Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	MFID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Coupon Rate Source	Coupon Rate Variance from Source	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Negotiable Certificates Of Deposit	RANNCD0201501067578750000	RAND MERCHANT BANK	Matured	2014/12/01		2015/01/05	ZAM000122059	10000000	5.875	TERM	None										Category2
Promissory Notes	TLDPNX0201511011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/01		2015/12/01	ZAM000122000	250000000	None		None										Category1
Floating Rate Notes	RANFRN0201711303UJ03XXXXPL892.5	RAND MERCHANT BANK	Matured	2014/12/01		2017/11/06	ZAM000011952	30000000	7.98	ISDF	None		ZAR-JIBAR	PLUS-92.5-BPS		None	Issuer Defined				Category3
							ZAM000011952		7.525											2014/11/06	
							ZAM000011952		7.525										2015/02/27	2015/02/27	
							ZAM000011952		7.058										2015/05/06	2015/05/06	
							ZAM000011952		7.225										2015/08/31	2015/08/31	
							ZAM000011952		7.443										2015/11/30	2015/11/30	
							ZAM000011952		7.525										2016/02/29	2016/02/29	
							ZAM000011952		8.273										2016/05/06	2016/05/06	
							ZAM000011952		8.283										2016/08/30	2016/08/30	
							ZAM000011952		8.283										2016/11/30	2016/11/30	
							ZAM000011952		8.25										2017/02/06	2017/02/06	
							ZAM000011952		8.258										2017/05/30	2017/05/30	
							ZAM000011952		7.973										2017/08/30	2017/08/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD0171113DUJ03XXXXPL90.925	NEDBANK CAPITAL	Matured	2014/12/01		2017/11/06	ZAM000011978	10000000	7.4	ISDF	None		ZAR-JIBAR	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000011978		7.525											2017/11/06	
							ZAM000011978		7.025										2015/03/02	2015/03/02	
							ZAM000011978		7.058										2015/06/01	2015/06/01	
							ZAM000011978		7.225										2015/09/01	2015/09/01	
							ZAM000011978		7.425										2015/12/01	2015/12/01	
							ZAM000011978		8.242										2016/06/01	2016/06/01	
							ZAM000011978		8.283										2016/09/01	2016/09/01	
							ZAM000011978		8.283										2016/12/01	2016/12/01	
							ZAM000011978		8.25										2017/03/01	2017/03/01	
							ZAM000011978		8.258										2017/06/01	2017/06/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0171113DUJ03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2017/11/06	ZAM000012042	2000000	7.98	ISDF	None		ZAR-JIBAR	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000012042		7.525											2017/11/06	
							ZAM000012042		7.025										2015/03/02	2015/03/02	
							ZAM000012042		7.058										2015/06/01	2015/06/01	
							ZAM000012042		7.225										2015/09/01	2015/09/01	
							ZAM000012042		7.443										2015/12/01	2015/12/01	
							ZAM000012042		8.242										2016/06/01	2016/06/01	
							ZAM000012042		8.283										2016/09/01	2016/09/01	
							ZAM000012042		8.283										2016/12/01	2016/12/01	
							ZAM000012042		8.25										2017/03/01	2017/03/01	
							ZAM000012042		8.258										2017/06/01	2017/06/01	
Negotiable Certificates Of Deposit	IPNNCD0201503037BJ30	INVESTEC BANK LIMITED	Matured	2014/12/01		2015/03/02	ZAM000012024	10000000	6.8	TERM	None										Category2
Promissory Notes	TLDPNX0201511301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/01		2015/11/30	ZAM000011994	100000000			None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0171113DUJ03XXXXPL92.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2017/11/06	ZAM000012018	0	99.58	ISDF	None		ZAR-JIBAR	PLUS-92.5-PRCT		None	Issuer Defined				Category3
							ZAM000012018													2017/11/06	
							ZAM000012018		98.6										2015/03/02	2015/03/02	
							ZAM000012018		98.83										2015/06/01	2015/06/01	
							ZAM000012018		99.4										2015/09/01	2015/09/01	
							ZAM000012018		99.017										2015/12/01	2015/12/01	
							ZAM000012018		99.6										2016/03/01	2016/03/01	
							ZAM000012018		99.817										2016/06/01	2016/06/01	
							ZAM000012018		99.658										2016/09/01	2016/09/01	
							ZAM000012018		99.858										2016/12/01	2016/12/01	
							ZAM000012018		99.25										2017/03/01	2017/03/01	
							ZAM000012018		99.833										2017/06/01	2017/06/01	
							ZAM000012018		99.58										2017/09/01	2017/09/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD0161013DUJ03XXXXPL8	NEDBANK CAPITAL	Matured	2014/12/01		2016/11/06	ZAM000011986	10000000	8.16	ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000011986													2016/11/06	
							ZAM000011986		8.8										2015/03/02	2015/03/02	
							ZAM000011986		8.558										2015/06/01	2015/06/01	
							ZAM000011986		8.1										2015/09/01	2015/09/01	
							ZAM000011986		7.317										2015/12/01	2015/12/01	
							ZAM000011986		7.8										2016/03/01	2016/03/01	
							ZAM000011986		8.117										2016/06/01	2016/06/01	
							ZAM000011986		8.158										2016/09/01	2016/09/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD01506013UJ03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2015/06/01	ZAM000012067	500000000	6.55	ISDF	None		ZAR-JIBAR	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000012067													2015/06/01	
							ZAM000012067		6.65										2015/03/02	2015/03/02	
Floating Rate Notes	ABFFRN0201711303UJ03XXXXPL925	ABSA BANK LIMITED	Matured	2014/12/01		2017/11/06	ZAM000011960	10000000	7.98	ISDF	None		ZAR-JIBAR	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000011960													2016/03/06	
							ZAM000011960		7.525										2014/11/06	2014/11/06	
							ZAM000011960		7.025										2015/03/02	2015/03/02	
							ZAM000011960		7.058										2015/06/01	2015/11/30	
							ZAM000011960		7.225										2015/08/31	2016/05/30	
							ZAM000011960		7.443										2015/11/30	2015/03/02	
							ZAM000011960		7.525										2016/02/29	2015/06/01	
							ZAM000011960		8.283										2016/08/30	2016/08/30	
							ZAM000011960		8.283										2016/11/30	2016/11/30	
							ZAM000011960		8.25										2017/02/06	2017/02/06	
							ZAM000011960		8.258										2017/05/30	2017/05/30	
							ZAM000011960		7.973										2017/08/30	2017/08/30	
Negotiable Certificates Of Deposit	IPNNCD0150813078.875	INVESTEC BANK LIMITED	Matured	2014/12/01		2015/08/13	ZAM000012026	20000000	6.875	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201201237ES.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2015/12/01	ZAM000011945	1000000	6.875	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201201271.1	INVESTEC BANK LIMITED	Matured	2014/12/01		2015/12/01	ZAM000012075	0	7.1	TERM	None										Category2
Floating Rate Notes	RANFRN0201511203UJ03XXXXPL8.EX	RAND MERCHANT BANK	Matured	2014/12/02		2015/12/03	ZAM000012117	250000000	8.35	TERM	None										Category3
Commercial Paper Bills: Capital Project Bills	ESKCPR0201511011	ESKOM HOLDINGS SOC LTD	Matured	2014/12/02		2015/12/01	ZAM000012117	250000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD0171201207.4700000	RAND MERCHANT BANK	Matured	2014/12/02		2017/12/01	ZAM000012133	0	7.47	ISDF	None										Category2
							ZAM000012133													2015/06/01	
							ZAM000012133													2015/12/01	
							ZAM000012133													2016/03/01	
							ZAM000012133													2016/12/01	
							ZAM000012133													2017/06/02	
							ZAM000012133													2017/12/01	
Negotiable Certificates Of Deposit	ABPNCD0201501057.65	ABSA BANK LIMITED	Matured	2014/12/02		2015/01/05	ZAM000012141	250000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201503037ES.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/03/02	ZAM000012080	30000000	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201503037.95	ABSA BANK LIMITED	Matured	2014/12/02		2015/03/02	ZAM000012166	250000000	5.9	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0151203DUJ03XXXXPL8.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/12/02	ZAM000012356	7000000	6.758	ISDF	None		ZAR-JIBAR	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000012356													2015/12/02	
							ZAM000012356		6.775										2015/03/02	2015/03/02	
							ZAM000012356		6.808										2015/06/02	2015/06/02	
							ZAM000012356		6.975										2015/09/02	2015/09/02	
Linked Negotiable Certificates Of Deposit	ABPLNCD0151202SPRIMXXXXMP2.53	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000012406	1000000000	8.51	ISDF	None		ZAR-PRIME	MINUS-2.53-PRCT		None	Monthly Payment Cycle	2015/01/02			Category3
							ZAM000012406													2015/08/31	
							ZAM000012406													2015/09/30	
							ZAM000012406													2015/10/30	
							ZAM000012406													2015/06/02	
							ZAM000012406													2015/12/02	
							ZAM000012406													2015/03/02	
							ZAM000012406													2015/07/30	
							ZAM000012406													2015/09/02	
							ZAM000012406													2015/11/02	
							ZAM000012406													2015/07/30	
							ZAM000012406													2015/04/02	
							ZAM000012406													2015/11/02	
							ZAM000012436		6.72										2015/01/02		
							ZAM000012436		6.75										2015/02/02		
							ZAM000012436		6.72										2015/03/02		
							ZAM000012436		6.72										2015/04/02		
							ZAM000012436		6.72										2015/05/04		
							ZAM000012436		6.97										2015/06/02		
							ZAM000012436		6.97										2015/07/02		
							ZAM000012436		6.97										2015/11/02		
Promissory Notes	TLDPNX0201509021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/09/02	ZAM000012265	120000000			None										Category1
Promissory Notes	TLDPNX0201512021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/12/02	ZAM000012240	170000000			None										Category1
Promissory Notes	TLDPNX0201506021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/06/02	ZAM000012257	150000000			None										Category1
Promissory Notes	TLDPNX0201504021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/04/02	ZAM000012273	150000000			None										Category1
Floating Rate Notes	RANFRN0201512020UJ03XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/12/02		2015/12/02	ZAM000012232	1000000000	6.758	ISDF	None		ZAR-JIBAR	PLUS-67.5-BPS		None	Issuer Defined				Category3
							ZAM000012232													2015/12/02	
							ZAM000012232		6.775										2015/03/02	2015/03/02	
							ZAM000012232		6.808										2015/06/02	2015/06/02	
							ZAM000012232		6.975										2015/09/02	2015/09/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD0151202SJU03XXXXPL70	INVESTEC BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000012364	0	6.785	ISDF	None		ZAR-JIBAR	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000012364													2015/06/02	
							ZAM000012364		6.8										2015/03/02	2015/03/02	
							ZAM000012364		6.833										2015/06/02	2015/12/02	
Negotiable Certificates Of Deposit	ABPNCD0201703227.225	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000012199	20000000	7.022	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201710427.51	ABSA BANK LIMITED	Matured	2014/12/02		2017/12/04	ZAM000012190	1000000000	7.51	ISDF	None										Category2
							ZAM000012190													2017/12/04	
							ZAM000012190													2016/12/02	
							ZAM000012190													2016/06/02	
							ZAM000012190													2017/06/02	
							ZAM000012190													2015/06/02	
							ZAM000012190													2015/12/02	
Floating Rate Notes	ABFFRN0201512023QJ03XXXXPL21.25	ABSA BANK LIMITED	Matured	2014/12/02		2019/12/02	ZAM000012224	800000000	8.06	QUTR	Based on issue date	2	ZAR-JIBAR	PLUS-1.25-PRCT		None	Quarterly Payment Cycle	2015/03/02			Category3
							ZAM000012224		7.525										2015/03/02		
							ZAM000012224		7.363										2015/06/02		
							ZAM000012224		7.59										2015/09/02		
							ZAM000012224		7.767										2015/12/02		
							ZAM000012224		8.25										2016/03/02		
							ZAM000012224		8.508										2016/06/02		
							ZAM000012224		8.508										2016/09/02		
							ZAM000012224		8.508										2016/12/02		
							ZAM000012224		8.325										2017/03/02		
							ZAM000012224		8.576										2017/06/02		
							ZAM000012224		8.583										2017/09/04		
							ZAM000012224		8.296										2017/12/04		
							ZAM000012224		8.375										2018/03/05		
							ZAM000012224		8.158										2018/06/04		
							ZAM000012224		8.258										2018/09/03		
							ZAM000012224		8.4										2018/12/03		
							ZAM000012224		8.367										2019/03/04		
							ZAM000012224		8.096										2019/06/03		
Negotiable Certificates Of Deposit	SBKNCD0201503037ES.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/03/02	ZAM000012331	8000000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201503037ES.95	NEDBANK CAPITAL	Matured	2014/12/02		2015/03/02	ZAM000012331	2000000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201503037ES.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/06/02	ZAM000012372	1000000	6.575	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201511021	ESKOM HOLDINGS SOC LTD	Matured	2014/12/02		2015/11/02	ZAM000012125	250000000			None										Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0151202SJU03XXXXPL70	INVESTEC BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000012323	120000000	6.785	ISDF	None		ZAR-JIBAR	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000012323													2015/12/02	
							ZAM000012323		6.8										2015/03/02	2015/03/02	
							ZAM000012323		6.833										2015/06/02	2015/06/02	
							ZAM000012323												2015/09/02	2015/09/02	
Negotiable Certificates Of Deposit	NBKNCD0201503037ES.65	NEDBANK CAPITAL	Matured	2014/12/02		2015/01/02	ZAM000012281	3000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201503037ES.675000000	RAND MERCHANT BANK	Matured	2014/12/02		2015/12/02	ZAM000012315	0	6.875	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201512022T7.05	INVESTEC BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000012139	40000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201512022T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/12/02	ZAM000012147	40000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201512022T7.025	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000012158	140000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201503037T4.000000	RAND MERCHANT BANK	Matured	2014/12/02		2015/03/02	ZAM000012209	300000000	4	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201503037T6.65	ABSA BANK LIMITED	Matured	2014/12/02		2015/06/02	ZAM000012298	6000000	6.6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201512022T7	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000011937	25000000	7	TERM	None										Category2
Bridging Bonds	DBSBBX0201503037ES.85	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/12/02		2015/03/02	ZAM000012174	150000000	6.85	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201512022T6.375000	RAND MERCHANT BANK	Matured	2014/12/02		2015/12/02	ZAM000012249	300000000	6.375	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201506037DJ03XXXXPL95	NEDBANK CAPITAL	Matured	2014/12/03		2015/06/03	ZAM000012679	1000000000	6.958	ISDF	None		ZAR-JIBAR	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000012679													2015/06/03	
							ZAM000012679		6.8										2015/03/03	2015/03/03	
Floating Rate Notes	ABFFRN0201512030JU03XXXXPL625	ABSA BANK LIMITED	Matured	2014/12/03		2015/12/03	ZAM000012430	2000000	6.796	QUTR	Based on issue date	3	ZAR-JIBAR	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/03/03			Category3
							ZAM000012430		6.775										2015/03/03		
							ZAM000012430		6.808										2015/06/03		
							ZAM000012430		6.875										2015/09/03		
Negotiable Certificates Of Deposit	SBKNCD0201503037ES.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/03		2015/03/02	ZAM000012448	3000000	5.95	TERM	None										Category2
Debentures	SRBDEB0201412127ES.680	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/03	ZAM000012521	4000000000	5.68	TERM	None										Category2
Floating Rate Notes	RANFRN0201512022UJ03XXXXPL825	RAND MERCHANT BANK	Matured	2014/12/03		2019/12/02	ZAM000012414	0	8.06	ISDF	None		ZAR-JIBAR	PLUS-125-BPS		None	Issuer Defined				Category3
							ZAM000012414													2019/12/02	
							ZAM000012414		7.25										2015/03/02	2015/03/02	
							ZAM000012414		7.363										2015/06/02	2015/06/02	
							ZAM000012414		7.59										2015/09/02	2015/09/02	
							ZAM000012414		7.767										2015/12/02	2015/12/02	
							ZAM000012414		8.25										2016/03/02	2016/03/02	
							ZAM000012414		8.558										2016/06/02	2016/06/02	
							ZAM000012414		8.608										2016/09/02	2016/09/02	
							ZAM000012414		8.608										2016/12/02	2016/12/02	
							ZAM000012414		8.325										2017/03/02	2017/03/02	
							ZAM000012414		8.576										2017/06/02	2017/06/02	
							ZAM000012414		8.293										2017/09/04	2017/09/04	
							ZAM000012414		8.375										2017/12/04	2017/12/04	
							ZAM000012414		8.375										2018/03/05	2018/03/05	
							ZAM000012414		8.158										2018/06/04	2018/06/04	
							ZAM000012414		8.258										2018/09/03	2018/09/03	
							ZAM000012414		8.4										2018/12/03	2018/12/03	
							ZAM000012414		8.367										2019/03/04	2019/03/04	
							ZAM000012414		8.096										2019/06/03	2019/06/03	
Debentures	SRBDEB0201412127ES.570	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/03	ZAM000012497	2000000000	5.57	TERM	None										Category2
Debentures	SRBDEB0201412127ES.560	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/03	ZAM000012503	1000000000	5.56	TERM	None										Category2
Debentures	SRBDEB0201412127ES.560	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/07	ZAM000012513	2000000000	5.56	TERM	None										Category2
Debentures	SRBDEB0201412127ES.660	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAM000012588	500000000	5.66	TERM	None										Category2
Debentures	SRBDEB0201412127ES.610	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAM000012596	500000000	5.61	TERM	None										Category2
Debentures	SRBDEB0201412127ES.660	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAM000012604	500000000	5.66	TERM	None										Category2
Treasury Bills	NWTBS0201512021	GOVERNMENT OF SOUTH AFRICA	Matured	2014/12/03		2015/12/03	ZAM000012653	6610000000			None										Category1
Floating Rate Notes	ABFFRN0201512030JU03XXXXPL21.25	ABSA BANK LIMITED	Matured	2014/12/03		2019/12/03	ZAM000012422	240000000	8.06	QUTR	Based on issue date	3	ZAR-JIBAR	PLUS-1.25-PRCT		None	Quarterly Payment Cycle	2015/03/03			Category3
							ZAM000012422		7.25										2015/03/03		
							ZAM000012422		7.363										2015/06/03		
							ZAM000012422		7.59										2015/09/03		
							ZAM000012422		7.767										2015/12/03		
							ZAM000012422		8.25										2016/03/03		
							ZAM000012422		8.508										2016/06/03		
							ZAM000012422		8.608										2016/09/03		
							ZAM000012422		8.608										2016/12/03		
							ZAM000012422		8.325										2017/03/03		
							ZAM000012422		8.575										2017/06/05		
							ZAM000012422		8.292										2017/09/04		
							ZAM000012422		8.375										2017/12/04		
							ZAM000012422		8.375										2018/03/05		
							ZAM000012422		8.158										2018/06/04		
							ZAM000012422		8.258										2018/09/03		

							ZAM00021844	7.717												2015/12/04	2015/12/04		
							ZAM00021844	8.206												2016/03/04	2016/03/04		
							ZAM00021844	8.508												2016/06/06	2016/06/06		
							ZAM00021844	8.508												2016/09/06	2016/09/06		
							ZAM00021844	8.508												2016/12/06	2016/12/06		
							ZAM00021844	8.525												2017/03/06	2017/03/06		
							ZAM00021844	8.525												2017/06/05	2017/06/05		
							ZAM00021844	8.243												2017/09/04	2017/09/04		
							ZAM00021844	8.525												2017/12/04	2017/12/04		
							ZAM00021844	8.102												2018/03/05	2018/03/05		
							ZAM00021844	8.206												2018/06/04	2018/06/04		
							ZAM00021844	8.206												2018/09/04	2018/09/04		
							ZAM00021844	8.38												2018/12/04	2018/12/04		
							ZAM00021844	8.38												2019/03/04	2019/03/04		
							ZAM00021844	8.306												2019/06/04	2019/06/04		
							ZAM00021844	8.306												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	ZAM00021845	6.675	400000000		IDF	None			ZAR JIBARI	PLUG-0.75-PRCT		None	Issuer Defined					Category3
						ZAM00021873															2015/12/04		
						ZAM00021873	6.858													2015/03/04	2015/03/04		
						ZAM00021873	6.983													2015/06/04	2015/06/04		
						ZAM00021873	7.09													2015/09/04	2015/09/04		
Floating Rate Notes	ABPFRNX2017120153JI03XXXXPL B95.	ABSA BANK LIMITED	Matured	2014/12/04	2017/12/01	ZAM00021836	160000000	8		IDF	None			ZAR JIBARI	PLUG-95-BPS		None	Issuer Defined					Category3
						ZAM00021836															2017/12/01		
						ZAM00021836	7.09													2015/03/02	2015/03/02		
						ZAM00021836	7.093													2015/06/01	2015/06/1		
						ZAM00021836	7.29													2015/09/01	2015/09/01		
						ZAM00021836	7.46													2015/12/01	2015/12/01		
						ZAM00021836	7.56													2016/03/01	2016/03/1		
						ZAM00021836	8.05													2016/06/01	2016/06/01		
						ZAM00021836	8.306													2016/09/01	2016/09/1		
						ZAM00021836	8.306													2016/12/01	2016/12/01		
						ZAM00021836	8.275													2017/03/01	2016/03/01		
						ZAM00021836	8.306													2017/06/01	2017/06/01		
						ZAM00021836	8													2017/09/01	2018/09/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD2019120332JI03XXXXPL P1.2	NEDBANK CAPITAL	Matured	2014/12/04	2019/12/04	ZAM00021901	1000000	6.1		IDF	None			ZAR JIBARI	PLUG-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM00021901															2019/12/04		
						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	8.206													2016/03/04	2016/03/04		
						ZAM00021901	8.206													2016/06/04	2016/06/04		
						ZAM00021901	8.506													2016/09/05	2016/09/05		
						ZAM00021901	8.556													2016/12/05	2016/12/05		
						ZAM00021901	8.525													2017/03/06	2017/03/06		
						ZAM00021901	8.525													2017/06/06	2017/06/06		
						ZAM00021901	8.243													2017/09/04	2017/09/04		
						ZAM00021901	8.525													2017/12/04	2017/12/04		
						ZAM00021901	8.265													2018/03/05	2018/03/05		
						ZAM00021901	8.106													2018/06/04	2018/06/04		
						ZAM00021901	8.206													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	8.306													2019/06/04	2019/06/04		
						ZAM00021901	8.306													2019/09/04	2019/09/04		
Floating Rate Notes	ABPFRNX2015120453JI03XXXXPL B87.5	ABSA BANK LIMITED	Matured	2014/12/04	2015/12/04	ZAM00021786	100000000	6.758		QUTR	Based on issue date	4		ZAR JIBARI	PLUG-87.5-BPS		None	Quarterly Payment Cycle	2015/03/04				Category3
						ZAM00021786		6.782													2015/03/04		
						ZAM00021786		6.808													2015/06/04		
						ZAM00021786		6.675													2015/09/04		
Negotiable Certificates Of Deposit	ABPNCD2017120127.662	ABSA BANK LIMITED	Matured	2014/12/04	2017/12/01	ZAM00021877	11000000	7.662		IDF	None												Category2
						ZAM00021877																2017/06/01	
						ZAM00021877																2016/06/01	
						ZAM00021877																2016/12/01	
						ZAM00021877																2015/12/01	
						ZAM00021877																2015/06/01	
						ZAM00021877																2017/12/01	
Negotiable Certificates Of Deposit	SBSNCD20171201JI7.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04	2017/12/01	ZAM00021840	200000000	7.67		IDF	None												Category2
						ZAM00021840															2017/12/04		
						ZAM00021840															2015/12/04		
						ZAM00021840															2015/06/04		
						ZAM00021840															2016/06/06		
						ZAM00021840															2016/12/05		
						ZAM00021840															2017/06/05		
						ZAM00021840															2017/12/04		
Commercial Paper Bills: Capital Project Bills	ESHCP2015104071	ESHOM HOLDINGS SOC LTD	Matured	2014/12/04	2015/04/01	ZAM00021860	100000000				None												Category1
Negotiable Certificates Of Deposit	NBNNCD2015120327.026	NEDBANK CAPITAL	Matured	2014/12/04	2015/12/02	ZAM00021828	21000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2015120304275.	NEDBANK CAPITAL	Matured	2014/12/04	2015/03/04	ZAM00021752	400000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015120427.076	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04	2015/12/04	ZAM00021115	80000000	7.075		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015120253JI03XXXXPL B25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04	2019/12/04	ZAM00021984	2500000	8.16		IDF	None			ZAR JIBARI	PLUG-0.825-PRCT		None	Issuer Defined					Category3
						ZAM00021984															2019/12/04		
						ZAM00021984	6.933													2015/03/04	2015/03/04		
						ZAM00021984	6.958													2015/06/04	2015/06/4		
						ZAM00021984	7.125													2015/09/04	2015/09/04		
						ZAM00021984	7.342													2015/12/04	2015/12/04		
						ZAM00021984	7.833													2016/03/04	2016/03/04		
						ZAM00021984	8.025													2016/06/06	2016/06/06		
						ZAM00021984	8.153													2016/09/05	2016/09/05		
Floating Rate Notes	RAAFRN2015090435JI03XXXXPL B55.	RAND MERCHANT BANK	Matured	2014/12/04	2015/06/02	ZAM00021081	467000000	6.633		IDF	None			ZAR JIBARI	PLUG-55-BPS		None	Issuer Defined					Category3
						ZAM00021081															2015/06/04		
						ZAM00021081	6.658													2015/03/04	2015/03/04		
Promissory Notes	TLDPN0X2015120331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/05	2015/12/05	ZAM00021248	50000000				None												Category1
Promissory Notes	IPNPN0X2015120427B.30	INVESTEC BANK LIMITED	Matured	2014/12/05	2015/12/04	ZAM00021214	10000000	6.3		TERM	None												Category2
Floating Rate Notes	RAAFRN2015090535JI03XXXXPL B55.	RAND MERCHANT BANK	Matured	2014/12/05	2015/06/02	ZAM00021502	443000000	6.633		IDF	None			ZAR JIBARI	PLUG-55-BPS		None	Issuer Defined					Category3
						ZAM00021502															2015/06/04		
						ZAM00021502	6.658													2015/03/04	2015/03/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014120133JI03XXXXPL B25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/05	2019/12/02	ZAM00021172	2000000	8.16		IDF	None			ZAR JIBARI	PLUG-0.825-PRCT		None	Issuer Defined					Category3
						ZAM00021172															2019/12/01		
						ZAM00021172	6.933													2015/03/04	2015/03/04		
						ZAM00021172	6.958													2015/06/01	2015/06/04		
						ZAM00021172	7.125													2015/09/07	2015/09/7		
						ZAM00021172	7.342													2015/12/07	2015/12/07		
						ZAM00021172	7.843													2016/03/07	2016/03/7		
						ZAM00021172	8.135													2016/06/06	2016/06/06		
						ZAM00021172	8.185													2016/09/05	2016/09/05		
Negotiable Certificates Of Deposit	NBNNCD2015120327.05	NEDBANK CAPITAL	Matured	2014/12/05	2015/12/04	ZAM00021148	150000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015120327.050000	RAND MERCHANT BANK	Matured	2014/12/05	2015/12/04	ZAM00021311	191000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015120427.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/05	2015/12/04	ZAM00021136	20000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2015120327.15	INVESTEC BANK LIMITED	Matured	2014/12/05	2015/12/04	ZAM00021320	10000000	7.1		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015120327.05	ABSA BANK LIMITED	Matured	2014/12/05	2015/12/02	ZAM00021184	183000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015120327.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/05	2015/12/04	ZAM00021306	131000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015120327.050000	RAND MERCHANT BANK	Matured	2014/12/05	2015/12/04	ZAM00021350	20000000	6.975		TERM	None												Category2
Floating Rate Notes	RAAFRN2015120553JI03XXXXPL B85.	RAND MERCHANT BANK	Matured	2014/12/05	2015/06/02	ZAM00021198	1400000000	8.3		IDF	None			ZAR JIBARI	PLUG-85-BPS		None	Issuer Defined					Category3
						ZAM00021198															2015/12/04		
						ZAM00021198	6.958													2015/03/05	2015/03/05		
						ZAM00021198	6.983													2015/06/05	2015/06/05		
						ZAM00021198	7.15													2015/09/07	2015/09/7		
						ZAM00021198	7.367													2015/12/07	2015/12/07		
						ZAM00021198	7.867													2016/03/07	2016/03/7		
						ZAM00021198	8.158													2016/06/06	2016/06/06		
						ZAM00021198	8.208													2016/09/05	2016/09/05		
Negotiable Certificates Of Deposit	ABPNCD2015060527E.625	ABSA BANK LIMITED	Matured	2014/12/05	2015/06/02	ZAM00021180	8000000	6.625		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015120277.15	ABSA BANK LIMITED	Matured	2014/12/08	2015/12/02	ZAM00021320	111000000	7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2015120527216.5	NEDBANK CAPITAL	Matured	2014/12/08	2015/05/27	ZAM00021346	63000000	6.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015120427.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08	2015/12/08	ZAM00021355	100000000	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015120277.175	ABSA BANK LIMITED	Matured	2014/12/08	2015/12/08	ZAM00021355	28000000	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015120127.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08	2015/12/08	ZAM00021404	198000000	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015120387.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08	2015/01/08	ZAM00021420	500000000	5.825		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015120867.150000	RAND MERCHANT BANK	Matured	2014/12/08	2015/12/08	ZAM00021503		7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015121287.100000	RAND MERCHANT BANK	Matured	2014/12/08	2015/12/08	ZAM00021522	489000000	7.15		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017120753JI03XXXXPL B5.95	NEDBANK CAPITAL	Matured	2014/12/08	2017/12/08	ZAM00021453	80000000	7.95		IDF	None			ZAR JIBARI	PLUG-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM00021453															2017/12/07		
						ZAM00021453	7.058													2015/03/06	2015/03/06		
						ZAM00021453	7.083													2015/06/06	2015/06/06		
						ZAM00021453	7.29													2015/09/06	2015/09/6		
						ZAM00021453	7.46													2015/12/06	2015/12/06		
						ZAM00021453	7.96													2016/03/06	2016/03/06		
						ZAM00021453	8.258													2016/06/06	2016/06/06		
						ZAM00021453	8.308													2016/09/06	2016/09/06		
						ZAM00021453	8.292													2016/12/06	2016/12/06		
						ZAM00021453	8.275													2017/03/06	2017/03/06		
						ZAM00021453	7.992													2017/06/06	2017/06/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD2017120853JI03XXXXPL P5.95	NEDBANK CAPITAL	Matured	2014/12/08	2017/12/08	ZAM00021497	78000000	7.95		IDF	None			ZAR JIBARI	PLUG-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM00021497															2017/12/08		
						ZAM00021497	7.058													2015/03/06	2015/03/06		
						ZAM00021497	7.083													2015/06/06	2015/06/06		
						ZAM00021497	7.29													2015/09/06	2015/09/6		
						ZAM00021497	7.46													2015/12/06	2015/12/06		
						ZAM00021497	7.96													2016/03/06	2016/03/06		
						ZAM00021497	8.258													2016/06/06	2016/06/06		
						ZAM00021497	8.308													2016/09/06	2016/09/06		
						ZAM00021497	8.308													2016/12/06	2016/12/06		
						ZAM00021497	8.275													2017/03/06	2017/03/06		
						ZAM00021497	8.275													2017/06/06	2017/06/06		
						ZAM00021497	8													2017/09/11	2017/09/11		
Floating Rate Notes	RAAFRN2015100531JI03XXXXPL B75.	RAND MERCHANT BANK	Matured	2014/12/08	2016/05/31	ZAM00021511	5000000	7.75		IDF	None			ZAR JIBARI	PLUG-75-BPS		None	Issuer Defined					Category3
						ZAM00021511															2016/05/31		
						ZAM00021511	6.85													2015/02/27	2015/02/27		
						ZAM00021511	6.883													2015/05/29	2015/05/29		
						ZAM00021511	7.25													2015/08/31	2015/08/31		
						ZAM00021511	7.25													2015/11/30	2015/11/30		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015060833JI03XXXXPL P0.5	NEDBANK CAPITAL	Matured	2014/12/08	2015/06/08	ZAM00021354	7000000	6.583		IDF	None			ZAR JIBARI	PLUG-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	SBSLNCD2015060833JI03XXXXPL P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08	2015/06/08	ZAM00021479	7000000	6.533		IDF	None			ZAR JIBARI	PLUG-0.45-PRCT		None	Issuer Defined					Category3
						ZAM00021479															2015/06/08		
						ZAM00021479	6.558													2015/03/08	2015/03/08		
Floating Rate Notes	RAAFRN2017120753JI03XXXXPL B95.	RAND MERCHANT BANK	Matured	2014/12/08	2017/12/01	ZAM00021651	75000000	7.95		IDF	None			ZAR JIBARI	PLUG-95-BPS		None	Issuer Defined					Category3
						ZAM00021651															2017/12/01		
						ZAM00021651	7.058													2015/03/06	2015/03/06		
						ZAM00021651	7.083													2015/06/06	2015/06/06		
						ZAM00021651	7.29													2015/09/06	2015/09/06		
						ZAM00021651	7.46													2015/12/06	2015/12/06		
						ZAM00021651	7.96													2016/03/06	2016/03/06		
						ZAM00021651	8.258													2016/06/06	2016/06/06		
						ZAM00021651	8.308													2016/09/06	2016/09/06		
						ZAM00021651	8.292													2016/12/06	2016/12/06		
						ZAM00021651	8.275													2017/03/06	2017/03/06		
						ZAM00021651	7.992													2017/06/06	2017/06/06		
Negotiable Certificates Of Deposit	ABPNCD2015060527E.625	ABSA BANK LIMITED	Matured	2014/12/08	2015/03/08	ZAM00021370	7000000	6.025		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015120127.5750000	RAND MERCHANT BANK	Matured	2014/12/08	2015/01/08	ZAM00021529	50000000	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2015060767E.675	NEDBANK CAPITAL	Matured	2014/12/08	2015/06/08	ZAM00021578	500000	6.675		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2015110277.1	INVESTEC BANK LIMITED	Matured	2014/12/08	2015/11/05	ZAM00021594	1000000	7.1		TERM	None												Category2
Floating Rate Notes	ABPFRNX2015060833JI03XXXXPL P0.475	ABSA BANK LIMITED	Matured	2014/12/08	2015/06/08	ZAM00021386	600000000	6.475		QUTR	Based on issue date	8		ZAR JIBARI	PLUG-0.475-PRCT		None	Quarterly Payment Cycle	2015/03/09				Category3
						ZAM00021386		6.508													2015/03/09		
Negotiable Certificates Of Deposit	NBNNCD2017120827.77	NEDBANK CAPITAL	Matured	2014/12/08	2017/12/08	ZAM00021271	7000000	7.77		IDF	None												Category2
						ZAM00021271															2015/06/08		
						ZAM00021271															2015/12/08		
						ZAM00021271															2016/12/08		
						ZAM00021271															2016/06/08		
						ZAM00021271															2017/12/08		
Negotiable Certificates Of Deposit	NBNNCD2017120727.82	NEDBANK CAPITAL	Matured	2014/12/08	2017/12/08	ZAM00021347	40000000	7.82		IDF	None												Category2
						ZAM00021347															2015/06/08		
						ZAM00021347															2016/06/08		
						ZAM00021347															2016/12/08		
						ZAM00021347															2016/12/08		
						ZAM00021347															2017/06/08		
						ZAM00021347															2017/12/07		
Negotiable Certificates Of Deposit	NBNNCD2015121127.175	NEDBANK CAPITAL	Matured	2014/12/08	2015/12/07	ZAM00021487	49000000	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2015050279.7	INVESTEC BANK LIMITED	Matured	2014/12/08	2015/05/27	ZAM00021608	5000000	6.7		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2015060967E	NEDBANK CAPITAL	Matured	2014/12/08	2015/03/08	ZAM00021539	500000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015120277.205	ABSA BANK LIMITED	Matured	2014/12/08	2015/12/08	ZAM00021340	7000000	7.205		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2015121127.205	INVESTEC BANK LIMITED	Matured	2014/12/08	2015/12/07	ZAM00021640	48000000	7.205		TERM	None												Category2
Floating Rate Notes	RAAFRN2015060833JI03XXXXPL B47.5	RAND MERCHANT BANK	Matured	2014/12/08	2015/06/08	ZAM00021602	9000000	6.558		IDF	None			ZAR JIBARI	PLUG-47.5-BPS		None	Issuer Defined					Category3
						ZAM00021602															2015/06/08		
						ZAM00021602	6.583													2015/03/08	2015/03/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015120853JI03XXXXPL P0.7	NEDBANK CAPITAL	Matured	2014/12/08	2015/12/08	ZAM00021392	2000000	6.783		IDF	None			ZAR JIBARI	PLUG-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM00021392															2015/12/08		
						ZAM00021392	6.808													2015/03/08	2015/03/08		
						ZAM00021392	6.833													2015/06/08	2015/06/08		
						ZAM00021392															2015/09/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017120753JI03XXXXPL P5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08	2017/12/08	ZAM00021495	78000000	7.95		IDF	None			ZAR JIBARI	PLUG-0.95-PRCT		None	Issuer Defined					Category3
						ZAM00021495															2017/12/07		
						ZAM00021495	7.058													2015/03/06	2015/03/06		
						ZAM00021495	7.083													2015/06/06	2015/06/06		
						ZAM00021495	7.29													2015/09/06	2015/09/06		
						ZAM00021495	7.46													2015/12/06	2015/12/06		
						ZAM00021495	7.96													2016/03/06	2016/03/06		
						ZAM00021495	8.258													2016/06/06	2016/06/06		
						ZAM00021495	8.308													2016/09/06	2016/09/06		
						ZAM00021495	8.308													2016/12/06	2016/12/06		
						ZAM00021495	8.275													2017/03/06	2017/03/06		
						ZAM00021495	8.275													2017/06/06	2017/06/06		
						ZAM00021495	7.992													2017/09/06	2017/09/06		
Floating Rate Notes	ABPFRNX2017120753JI03XXXXPL P5.95	ABSA BANK LIMITED	Matured	2014/12/08	2017/12/01	ZAM00021669	75000000	7.95		IDF	None			ZAR JIB

Negotiable Certificates Of Deposit	SBSNCD0201121027T.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10		2013/12/10	ZAAM0031398Z	28000000	7.175	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201121027T6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10		2015/08/10	ZAAM0031404X	500000000	6.875	TERM	None														Category2
Promissory Notes	ABPRNX0201411227J.B	ABSA BANK LIMITED	Matured	2014/12/10		2016/12/10	ZAAM0031421Z	10000000	7.35	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201151230kJD0XXXXPLP1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10		2015/12/10	ZAAM0031435Z	81500000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None		Issuer Defined							Category2
							ZAAM0031366T		7.333													2015/03/10			2015/03/10
							ZAAM0031366T		7.358													2015/06/10			2015/06/10
							ZAAM0031366T		7.325													2015/09/10			2015/09/10
							ZAAM0031366T		7.76													2015/12/10			2015/12/10
							ZAAM0031366T		8.243													2016/03/10			2016/03/10
							ZAAM0031366T		8.243													2016/06/10			2016/06/10
							ZAAM0031366T		8.563													2016/09/12			2016/09/12
							ZAAM0031366T		8.563													2016/12/12			2016/12/12
							ZAAM0031366T		8.541													2017/03/10			2017/03/10
							ZAAM0031366T		8.541													2017/06/10			2017/06/12
							ZAAM0031366T		8.32													2017/09/11			2017/09/11
							ZAAM0031366T		8.32													2017/11/11			2017/11/11
							ZAAM0031366T		8.52													2018/03/10			2018/03/12
							ZAAM0031366T		8.142													2018/06/11			2018/06/11
							ZAAM0031366T		8.25													2018/09/10			2018/09/10
							ZAAM0031366T		8.375													2018/12/10			2018/12/10
							ZAAM0031366T		8.375													2019/03/11			2019/03/11
							ZAAM0031366T		8.625													2019/06/10			2019/06/10
							ZAAM0031366T		8.625													2019/09/10			2019/09/10
Linked Negotiable Certificates Of Deposit	NBNXLNCD0015121DJ03XXXXPL70.76	NEDBANK CAPITAL	Matured	2014/12/10		2015/12/10	ZAAM0031387S	256000000	6.843	ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAAM0031387S		6.866													2015/12/10			2015/12/10
							ZAAM0031387S		6.866													2016/06/10			2016/06/10
							ZAAM0031387S		7.09													2015/09/10			2015/09/10
Negotiable Certificates Of Deposit	NBNNCD0201091027E6.85	NEDBANK CAPITAL	Matured	2014/12/10		2015/09/10	ZAAM0031398Y	5000000	6.85	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201509127E.8750000	RAND MERCHANT BANK	Matured	2014/12/10		2015/09/10	ZAAM0031394Y	20000000	6.875	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201601027E6.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10		2015/06/10	ZAAM0031399W	130000000	6.625	TERM	None														Category2
Debentures	SRIDEB0201412247E5.685	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/10	ZAAM0031401X	154000000	5.685	TERM	None														Category2
Debentures	SRIDEB0201411271E5.640	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/11	ZAAM0031411S	50000000	5.64	TERM	None														Category2
Debentures	SRIDEB0201412247E5.685	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/10	ZAAM0031401X	154000000	5.685	TERM	None														Category2
Debentures	SRIDEB0201412271E5.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2015/03/10	ZAAM0031417Q	400000000	5.710	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201912026L47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10		2019/12/10	ZAAM0031393S	500000000	8.47	ISDF	None														Category2
							ZAAM0031393S																		2015/06/10
							ZAAM0031393S																		2015/12/10
							ZAAM0031393S																		2016/06/10
							ZAAM0031393S																		2016/12/12
							ZAAM0031393S																		2017/06/10
							ZAAM0031393S																		2017/12/11
							ZAAM0031393S																		2018/06/11
							ZAAM0031393S																		2018/06/10
							ZAAM0031393S																		2018/12/10
							ZAAM0031393S																		2019/12/10
Negotiable Certificates Of Deposit	NBNNCD0201512027T7.75	NEDBANK CAPITAL	Matured	2014/12/10		2015/12/10	ZAAM0031392S	5000000	7.175	TERM	None														Category2
Debentures	SRIDEB0201412247E5.675	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/10	ZAAM0031405S	160000000	5.67	TERM	None														Category2
Debentures	SRIDEB0201412271E5.560	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/11	ZAAM0031407T	200000000	5.56	TERM	None														Category2
Debentures	SRIDEB0201502047E5.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2015/02/04	ZAAM0031413Y	400000000	5.71	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201512027E5.85	ABSA BANK LIMITED	Matured	2014/12/10		2015/09/10	ZAAM0031396W	5000000	5.85	TERM	None														Category2
Debentures	SRIDEB0201412271E5.570	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/11	ZAAM0031407T	200000000	5.57	TERM	None														Category2
Debentures	SRIDEB0201412271E5.685	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2015/01/10	ZAAM0031408U	250000000	5.685	TERM	None														Category2
Promissory Notes	SBSPRX0201512107E5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10		2015/12/10	ZAAM0031423Z	10000000	6.45	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0171213kJD0XXXXPL01.05	NEDBANK CAPITAL	Matured	2014/12/10		2017/12/11	ZAAM0031390W	40000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle		Issuer Defined							Category2
							ZAAM0031390W																		2017/12/11
							ZAAM0031390W		7.158													2015/03/10			2015/03/10
							ZAAM0031390W		7.183													2015/06/10			2015/06/10
							ZAAM0031390W		7.58													2015/09/10			2015/09/10
							ZAAM0031390W		7.606													2015/12/10			2015/12/10
							ZAAM0031390W		8.067													2016/03/10			2016/03/10
							ZAAM0031390W		8.36													2016/06/10			2016/06/10
							ZAAM0031390W		8.406													2016/09/12			2016/09/12
							ZAAM0031390W		8.406													2016/12/12			2016/12/12
							ZAAM0031390W		8.395													2017/03/10			2017/03/12
							ZAAM0031390W		8.36													2017/06/10			2017/06/12
							ZAAM0031390W		8.092													2017/09/11			2017/09/11
Commercial Paper Bills: Capital Project Bills	ESKCPB0201510111	ESKOM HOLDINGS SOC LTD	Matured	2014/12/11		2015/12/11	ZAAM0031426I	10000000			None														Category1
Commercial Paper Bills: Capital Project Bills	APTCPB0201509111	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2014/12/11		2015/09/11	ZAAM0031424G	100000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503121	ESKOM HOLDINGS SOC LTD	Matured	2014/12/11		2015/03/12	ZAAM0031430D	500000000			None														Category1
Negotiable Certificates Of Deposit	ABPNCD0201411227J.A	ABSA BANK LIMITED	Matured	2014/12/11		2015/12/11	ZAAM0031422Y	10000000	7.2	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201121DJ03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/11		2015/12/11	ZAAM0031431I	400000000	6.793	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined							Category2
							ZAAM0031431I																		2015/12/11
							ZAAM0031431I		6.808													2015/03/11			2015/03/11
							ZAAM0031431I		6.833													2015/06/11			2015/06/11
							ZAAM0031431I															2015/09/11			2015/09/11
Negotiable Certificates Of Deposit	RANNCD0201503127E6.0000000	RAND MERCHANT BANK	Matured	2014/12/11		2015/03/11	ZAAM0031432J	650000000		TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503121	ESKOM HOLDINGS SOC LTD	Matured	2014/12/11		2015/03/12	ZAAM0031433S	500000000			None														Category1
Negotiable Certificates Of Deposit	NBNNCD0201411227E7.275	NEDBANK CAPITAL	Matured	2014/12/11		2015/12/11	ZAAM0031420Z	50000000	7.275	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201411227J.22	ABSA BANK LIMITED	Matured	2014/12/11		2015/12/11	ZAAM0031437Z	25000000	7.22	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201711227J07.95	NEDBANK CAPITAL	Matured	2014/12/11		2017/12/11	ZAAM0031428Y	10000000	7.95	ISDF	None														Category2
							ZAAM0031428Y																		2015/06/11
							ZAAM0031428Y																		2015/12/11
							ZAAM0031428Y																		2016/12/12
							ZAAM0031428Y																		2017/06/12
							ZAAM0031428Y																		2016/06/13
							ZAAM0031428Y																		2017/12/11
Negotiable Certificates Of Deposit	ABPNCD0201511227J.20	ABSA BANK LIMITED	Matured	2014/12/11		2015/12/11	ZAAM0031427A	50000000	7.2	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201501227E6.675	NEDBANK CAPITAL	Matured	2014/12/12		2015/06/12	ZAAM0031450I	4000000	6.675	TERM	None														Category2
Negotiable Certificates Of Deposit	THLDPNX0201501227.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/12		2015/12/12	ZAAM0031451J	10000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503131	ESKOM HOLDINGS SOC LTD	Matured	2014/12/12		2015/03/12	ZAAM0031446D	4000000000			None														Category1
Promissory Notes	TLDPNX0201509111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/12		2015/09/11	ZAAM0031452K	10000000			None														Category1
Negotiable Certificates Of Deposit	RANNCD0201411227E7.2000000	RAND MERCHANT BANK	Matured	2014/12/12		2015/12/11	ZAAM0031442B		7.2	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201411227J.225	ABSA BANK LIMITED	Matured	2014/12/12		2015/12/11	ZAAM0031454M	35000000	7.225	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201511227J.175	ABSA BANK LIMITED	Matured	2014/12/12		2015/12/11	ZAAM0031455N	50000000	7.175	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201411227E7.2	NEDBANK CAPITAL	Matured	2014/12/12		2015/12/11	ZAAM0031448B	80000000	7.2	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201509227E6.85	ABSA BANK LIMITED	Matured	2014/12/12		2015/09/08	ZAAM0031455O	40000000	6.85	TERM	None														Category2
Promissory Notes	TLDPNX0201509111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/12		2015/09/12	ZAAM0031453L	130000000			None														Category1
Floating Rate Notes	ABFFRNX0201212129JK03XXXXPL07.5	ABSA BANK LIMITED	Matured	2014/12/12		2019/12/12	ZAAM0031439X	400000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None		Issuer Defined							Category3
							ZAAM0031439X																		2016/06/12
							ZAAM0031439X		7.383													2015/03/10			2017/12/12
							ZAAM0031439X		7.559													2015/06/10			2018/06/12
							ZAAM0031439X		7.563													2015/09/14			2018/09/12
							ZAAM0031439X		7.858													2015/12/14			2019/09/12
							ZAAM0031439X		8.306													2016/03/14			2019/12/14
							ZAAM0031439X		8.573													2016/06/13			2020/06/12
							ZAAM0031439X		8.633													2016/09/12			2017/03/13
							ZAAM0031439X		8.633													2016/12/12			2018/12/12
							ZAAM0031439X		8.317													2017/03/10			2019/03/12
							ZAAM0031439X		8.592													2017/06/12			2019/12/12
							ZAAM0031439X		8.317													2017/09/10			2018/12/12
							ZAAM0031439X		8.4													2017/12/10			2019/06/13
							ZAAM0031439X		8.4													2018/03/10			2019/03/12
							ZAAM0031439X		8.139													2018/06/12			2019/12/12
							ZAAM0031439X		8.358													2018/09/10			2019/09/12
							ZAAM0031439X		8.42													2018/12/10			2017/09/12
							ZAAM0031439X		8.525													2019/03/12			2019/12/12
							ZAAM0031439X		8.333													2019/06/10			2019/03/12
							ZAAM0031439X		8.005													2019/09/10			2015/12/14
Negotiable Certificates Of Deposit	SBSNCD0201121277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/12/11	ZAAM0031429Y	44200000	7.2	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201121275.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/12/11	ZAAM0031441A	100000000	7.225	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201121275.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/06/12	ZAAM0031453J	100000000	6.225	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201021275.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/03/12	ZAAM0031453J	40500000	5.875	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201121227E.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/12/11	ZAAM0031452K	300000000	7.5	TERM	None														Category2
Negotiable Certificates Of Deposit	IFNNCD0201411211277.3	INVESTEC BANK LIMITED	Matured	2014/12/12		2015/12/11	ZAAM0031452K	0	7.3	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201411212027.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2016/12/12	ZAAM0031449Z	100000000	7.51	ISDF	None														Category2
							ZAAM0031449Z																		2015/06/12
							ZAAM0031449Z																		2015/12/14
							ZAAM0031449Z																		2016/09/12
							ZAAM0031449Z																		2016/12/12
Negotiable Certificates Of Deposit	NBNNCD0201506127E6.675	NEDBANK CAPITAL	Matured	2014/12/12		2015/06/12	ZAAM0031445Y	1000000	6.675	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201511427J.225	ABSA BANK LIMITED	Matured	2014/12/12		2015/12/12	ZAAM0031447Y	35000000	7.225	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201121277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/12/11	ZAAM0031457Q	20000000	7.375	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201121277.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/12/11	ZAAM0031457Q	200000000	7.175	TERM	None														Category2
Negotiable Certificates Of Deposit	IFNNCD0201411211277.25	INVESTEC BANK LIMITED	Matured	2014/12/12		2015/12/11	ZAAM0031450I	52000000	7.25	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201511277.2000000	RAND MERCHANT BANK	Matured	2014/12/12		2015/12/11	ZAAM0031461B	250000	7.2	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201411427J.2250	ABSA BANK LIMITED	Matured	2014/12/12		2015/12/12	ZAAM0031444A	113000000	7.225	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201021676J.025	ABSA BANK LIMITED	Matured	2014/12/15		2015/03/12	ZAAM0031469J	500000000	6.025	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201211227E7.2	NEDBANK CAPITAL	Matured	2014/12/15		2015/12/15	ZAAM0031460A	214000000	7.2	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201121227E7.30	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/12/15	ZAAM0031467S	100000000	7.3	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201211227J7.25	ABSA BANK LIMITED	Matured	2014/12/15		2015/12/15	ZAAM0031467S	223000000	7.25	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201601627E5.835	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/01/12	ZAAM0031470T	100000000	5.835	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201509127E6.0750000	RAND MERCHANT BANK	Matured	2014/12/15		2015/12/15	ZAAM0031447Y	50000000	6.675	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201561512kJD0XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/06/12	ZAAM0031480E	250000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined							Category2
							ZAAM0031480E																		2015/06/12
							ZAAM0031480E		6.808													2015/03/14			2015/03/14
							ZAAM0031480E		6.842													2015/06/04			2015/06/04
							ZAAM0031480E		7.008													2015/09/05			2015/09/05
Floating Rate Notes	RAAFRN0201506127J03XXXXPL850.	RAND MERCHANT BANK	Matured	2014/12/24		2015/06/24	ZAAM0031479B	1100000000	6.6	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined							Category3
							ZAAM0031479B																		2015/06/24
							ZAAM0031479B		6.608													2015/03/24			2015/03/24
Negotiable Certificates Of Deposit	SBSNCD0201121227T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/29		2015/12/29	ZAAM0031489E	50000000	7.3	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201511227J7.20	ABSA BANK LIMITED	Matured	2014/12/29		2015/12/29	ZAAM0031486B	100000000	7.2	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201503027E6.05	ABSA BANK LIMITED	Matured	2014/12/29		2015/03/30	ZAAM0031485A	3000000	6.05	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0171229kJD0XXXXPL7	NEDBANK CAPITAL	Matured	2014/12/29		2015/12/29	ZAAM0031488E	130000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined							Category2
							ZAAM0031488E																		2015/12/29
							ZAAM0031488E		6.808													2015/03/30			2015/03/30
							ZAAM0031488E		6.842													2015/06/30			2015/06/30
							ZAAM0031488E		7.008													2015/09/30			2015/09/30
Negotiable Certificates Of Deposit	RANNCD0201506127E6.750000	RAND MERCHANT BANK	Matured	2014/12/29		2015/06/29	ZAAM0031484T	1260000000	6.725	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201506127E6.75	ABSA BANK LIMITED	Matured	2014/12/29		2015/06/29	ZAAM0031484T	15000000	6.75	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201511227J7.3	ABSA BANK LIMITED	Matured	2014/12/30		2015/12/30	ZAAM0031490F	100000000	7.3	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201121227T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/30		2015/12/30	ZAAM0031492H	180000000	7.3	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201511227J7.30	ABSA BANK LIMITED	Matured	2014/12/30		2015/12/30	ZAAM0031494J	421000000	7.3	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201511227E7.275	NEDBANK CAPITAL	Matured	2014/12/30		2015/12/28	ZAAM0031491G	130000000	7.275	TERM	None														Category2
Floating Rate Notes	RAAFRN0201512030J03XXXXPL870.	RAND MERCHANT BANK	Matured	2014/12/30		2015/12/30	ZAAM0031491G	0	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined							Category3
							ZAAM0031491G																		2015/12/30
							ZAAM0031491G		6.808													2015/03/30			2015/03/30
							ZAAM0031491G		6.842													2015/06/30			2015/06/30
							ZAAM0031491G		7.008													2015/09/30			2015/09/30
Negotiable Certificates Of Deposit	ABPNCD0201712292B.07	ABSA BANK LIMITED	Matured	2014/12/30		2017/12/28	ZAAM0031495G	230000000	8.07	ISDF	None														Category2
							ZAAM0031495G																		2017/12/28
							ZAAM0031495G																		2018/12/29
							ZAAM0031495G																		2019/12/30
							ZAAM0031495G																		2015/06/28
							ZAAM0031495G																		2016/06/30
							ZAAM0031495G																		2017/06/28
Negotiable Certificates Of Deposit	NBNNCD0201512027T.275	NEDBANK CAPITAL	Matured	2014/12/30		2015/12/30	ZAAM0031497P	30000000	7.275	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201601627T.375	ABSA BANK LIMITED	Matured	2014/12/30		2016/01/06	ZAAM0031498Q	710000000	7.375	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201712292B.08	NEDBANK CAPITAL	Matured	2014/12/30		2017/12/28	ZAAM0031491G	180000000	8.08	ISDF	None														Category2
							ZAAM0031491G																		2015/12/30
							ZAAM0031491G																		2015/12/30
							ZAAM0031491G																		2016/06/30
							ZAAM0031491G																		2016/12/30
							ZAAM0031491G																		2017/12/28
Negotiable Certificates Of Deposit	SBSNCD0201712292B.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/30		2017/12/28	ZAAM0031496I	80000000	8.08	ISDF	None														Category2
							ZAAM0031496I																		2015/06/28
							ZAAM0031496I			

							ZAM00021650		6.808										2015/03/31		2015/03/31
							ZAM00021650		6.842										2015/06/30		2015/06/30
							ZAM00021650		7.008										2015/09/30		2015/09/30
Floating Rate Notes	RAAFRN2015060203JU03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/12/31	2015/06/02	ZAM00021650	4000000		7.5	IDF	None		ZAR JIBAR	PLUS-47.5-BPS		None	Issuer Defined				Category3
							ZAM00021650		4										2015/06/30		2015/06/30
							ZAM00021650		6.585										2015/03/30		2015/03/30
Linked Negotiable Certificates Of Deposit	NBNLNCD2015123135JU03XXXXPL70.7	NEDBANK CAPITAL	Matured	2014/12/31	2015/12/31	ZAM00021818	104000000		7.01	IDF	None		ZAR JIBAR	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00021818														2015/12/31
							ZAM00021818		6.808										2015/03/31		2015/03/31
							ZAM00021818		6.842										2015/06/30		2015/06/30
							ZAM00021818		7.008										2015/09/30		2015/09/30
Negotiable Certificates Of Deposit	RAANCD0201504022T6.0500000	RAND MERCHANT BANK	Matured	2015/01/02	2015/04/02	ZAM00021840	184750000		6.05	TERM	None										Category2
Floating Rate Notes	ABFFRN2015801023QJU03XXXXPL90.95	ABSA BANK LIMITED	Matured	2015/01/02	2015/08/02	ZAM00021848	1000000000		7.94	OUTR	Based on issue date	2	ZAR JIBARO	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2015/04/02			Category3
							ZAM00021848		7.056										2015/04/02		
							ZAM00021848		7.1										2015/07/02		
							ZAM00021848		7.225										2015/10/02		
							ZAM00021848		7.579										2016/01/04		
							ZAM00021848		8.163										2016/04/04		
							ZAM00021848		8.306										2016/07/04		
							ZAM00021848		8.30833										2016/10/03		
							ZAM00021848		8.306										2017/01/03		
							ZAM00021848		8.306										2017/04/03		
							ZAM00021848		8.306										2017/07/03		
							ZAM00021848		7.842										2017/10/02		
Negotiable Certificates Of Deposit	SBXNCD0201504022T6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02	2015/04/02	ZAM00021516	180000000		6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2015104027T6.05	NEDBANK CAPITAL	Matured	2015/01/02	2015/04/02	ZAM00021524	180000000		6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015121277.325	ABSA BANK LIMITED	Matured	2015/01/02	2015/12/31	ZAM00021447	40000000		7.325	TERM	None										Category2
Negotiable Certificates Of Deposit	RAANCD2017122928.0400000	RAND MERCHANT BANK	Matured	2015/01/02	2017/12/29	ZAM00021464	1000000		8.04	IDF	None										Category2
							ZAM00021464												2015/06/29		2015/06/29
							ZAM00021464												2015/12/29		2015/12/29
							ZAM00021464												2016/06/29		2016/06/29
							ZAM00021464												2016/12/29		2016/12/29
							ZAM00021464												2017/06/29		2017/06/29
							ZAM00021464												2017/12/29		2017/12/29
Negotiable Certificates Of Deposit	IPNNCD2015040027T6.25	INVESTEC BANK LIMITED	Matured	2015/01/02	2015/04/02	ZAM00021525	18250000		6.25	TERM	None										Category2
Floating Rate Notes	ABFFRN2015021043QJU03XXXXPL70.70	ABSA BANK LIMITED	Matured	2015/01/02	2015/01/02	ZAM00021529	0		7.01	OUTR	Based on issue date	3	ZAR JIBARO	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2015/04/02			Category3
							ZAM00021529		6.808										2015/04/02		
							ZAM00021529		6.85										2015/07/02		
							ZAM00021529		7.008										2015/10/02		
Negotiable Certificates Of Deposit	ABPNCD2015011047T.325	ABSA BANK LIMITED	Matured	2015/01/02	2015/01/02	ZAM00021674	0		7.325	TERM	None										Category2
Floating Rate Notes	RAAFRN2015070233JU03XXXXPL847.5	RAND MERCHANT BANK	Matured	2015/01/02	2015/07/02	ZAM00021632	17000000		8.6	IDF	None		ZAR JIBARO	PLUS-47.5-BPS		None	Issuer Defined				Category3
							ZAM00021632												2015/07/02		2015/07/02
							ZAM00021632		6.585										2015/04/02		2015/04/02
Linked Negotiable Certificates Of Deposit	SBSLNCD2016010413JU03XXXXPL70.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02	2016/01/04	ZAM00021514	104000000		7.03	IDF	None		ZAR JIBARO	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM00021514												2016/01/04		2016/01/04
							ZAM00021514		6.833										2015/04/02		2015/04/02
							ZAM00021514		7.025										2015/07/02		2015/07/02
							ZAM00021514		7.225										2015/10/02		2015/10/02
Floating Rate Notes	RAAFRN2017010333JU03XXXXPL885.	RAND MERCHANT BANK	Matured	2015/01/02	2017/01/02	ZAM00021480	14000000		8.21	IDF	None		ZAR JIBARO	PLUS-85-BPS		None	Issuer Defined				Category3
							ZAM00021480												2017/01/03		2017/01/03
							ZAM00021480		6.958										2015/04/07		2015/04/07
							ZAM00021480		7.036										2015/07/06		2015/07/06
							ZAM00021480		7.158										2015/10/05		2015/10/05
							ZAM00021480		7.579										2016/01/04		2016/01/04
							ZAM00021480		8.063										2016/04/04		2016/04/04
							ZAM00021480		8.258										2016/07/04		2016/07/04
							ZAM00021480		8.29833										2016/10/03		2016/10/03
Floating Rate Notes	RAAFRN2015121313JU03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/02	2015/12/31	ZAM00021381	230000000		7.01	IDF	None		ZAR JIBARO	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM00021381												2015/12/31		2015/12/31
							ZAM00021381		6.808										2015/03/31		2015/03/31
							ZAM00021381		6.842										2015/06/30		2015/06/30
							ZAM00021381		7.008										2015/09/30		2015/09/30
Negotiable Certificates Of Deposit	ABPNCD2015040027T6.05	ABSA BANK LIMITED	Matured	2015/01/02	2015/04/02	ZAM00021432	184750000		6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2015123127J277.3	NEDBANK CAPITAL	Matured	2015/01/02	2015/12/31	ZAM00021575	30000000		7.3	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015123135JU03XXXXPL675	NEDBANK CAPITAL	Matured	2015/01/02	2015/12/31	ZAM00021606	13000000		6.98	IDF	None		ZAR JIBARO	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00021606												2015/12/31		2015/12/31
							ZAM00021606		6.783										2015/04/02		2015/04/02
							ZAM00021606		6.892										2015/07/02		2015/07/02
							ZAM00021606		6.992										2015/10/02		2015/10/02
Floating Rate Notes	ABFFRN2016010413JU03XXXXPL870.	ABSA BANK LIMITED	Matured	2015/01/02	2016/01/04	ZAM00021632	0		7.01	IDF	None		ZAR JIBARO	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM00021632												2015/10/02		2015/10/02
							ZAM00021632		6.808										2015/04/02		2016/01/04
							ZAM00021632		6.842										2015/07/02		2016/01/04
							ZAM00021632		7.008										2015/10/02		2016/01/04
Linked Negotiable Certificates Of Deposit	NBNLNCD2016010023JU03XXXXPL95.95	NEDBANK CAPITAL	Matured	2015/01/02	2016/01/02	ZAM00021555	1000000000		7.94	IDF	None		ZAR JIBARO	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00021555												2016/01/02		2016/01/02
							ZAM00021555		7.056										2015/04/02		2015/04/02
							ZAM00021555		7.1										2015/07/02		2015/07/02
							ZAM00021555		7.225										2015/10/02		2015/10/02
							ZAM00021555		7.579										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		8.306										2016/10/03		2016/10/03
							ZAM00021555		8.306										2017/01/03		2017/01/03
							ZAM00021555		8.306										2017/04/03		2017/04/03
							ZAM00021555		8.306										2017/07/03		2017/07/03
							ZAM00021555		7.842										2017/10/02		2017/10/02
Floating Rate Notes	ABFFRN2015121313JU03XXXXPL70.70	ABSA BANK LIMITED	Matured	2015/12/31	2017/12/31	ZAM00021365	192000000		7.01	IDF	None		ZAR JIBARO	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM00021365												2015/12/31		2015/12/31
							ZAM00021365		6.808										2015/03/31		2015/03/31
							ZAM00021365		6.842										2015/06/30		2015/06/30
Linked Negotiable Certificates Of Deposit	SBSLNCD2016010413JU03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02	2016/01/04	ZAM00021443	100000000		7.01	IDF	None		ZAR JIBARO	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM00021443												2016/01/04		2016/01/04
							ZAM00021443		6.808										2015/04/02		2015/04/02
							ZAM00021443		6.85										2015/07/02		2015/07/02
							ZAM00021443		7.008										2015/10/02		2015/10/02
Floating Rate Notes	RAAFRN2017070333JU03XXXXPL882.5	RAND MERCHANT BANK	Matured	2015/01/02	2017/01/02	ZAM00021456	1000000		8.05	IDF	None		ZAR JIBARO	PLUS-82.5-BPS		None	Issuer Defined				Category3
							ZAM00021456												2017/01/02		2017/01/02
							ZAM00021456		6.933										2015/04/01		2015/04/01
							ZAM00021456		6.983										2015/07/01		2015/07/01
							ZAM00021456		7.133										2015/10/05		2015/10/05
							ZAM00021456		7.45										2016/01/04		2016/01/04
							ZAM00021456		8.083										2016/04/04		2016/04/04
							ZAM00021456		8.163										2016/07/04		2016/07/04
							ZAM00021456		8.18333										2016/10/03		2016/10/03
Linked Negotiable Certificates Of Deposit	NBNLNCD2016010413JU03XXXXPL70.7	NEDBANK CAPITAL	Matured	2015/01/02	2016/01/04	ZAM00021641	100000000		7.01	IDF	None		ZAR JIBARO	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00021641												2016/01/04		2016/01/04
							ZAM00021641		6.808										2015/04/02		2015/04/02
							ZAM00021641		6.85										2015/07/02		2015/07/02
							ZAM00021641		7.008										2015/10/02		2015/10/02
Floating Rate Notes	RAAFRN2016010413JU03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/02	2016/01/04	ZAM00021290	0		7.01	IDF	None		ZAR JIBARO	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM00021290												2016/01/04		2016/01/04
							ZAM00021290		6.808										2015/04/01		2015/04/01
							ZAM00021290		6.858										2015/07/06		2015/07/06
							ZAM00021290		7.008										2015/10/05		2015/10/05
Floating Rate Notes	RAAFRN2016010413JU03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/02	2016/01/04	ZAM00021308	0		7.01	IDF	None		ZAR JIBARO	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM00021308												2016/01/04		2016/01/04
							ZAM00021308		6.808										2015/04/01		2015/04/01
							ZAM00021308		6.958										2015/07/06		2015/07/06
							ZAM00021308		7.036										2015/10/05		2015/10/05
Linked Negotiable Certificates Of Deposit	SBSLNCD2015070213JU03XXXXPL9.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02	2015/07/02	ZAM00021399	2000000		6.575	IDF	None		ZAR JIBARO	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM00021399												2015/07/02		2015/07/02
							ZAM00021399		6.558										2015/04/01		2015/04/01
Floating Rate Notes	RAAFRN2017112293JU03XXXXPL895.	RAND MERCHANT BANK	Matured	2015/01/02	2017/12/29	ZAM00021431	151000000		7.94	IDF	None		ZAR JIBARO	PLUS-95-BPS		None	Issuer Defined				Category3
							ZAM00021431												2017/12/29		2017/12/29
							ZAM00021431		7.056										2015/03/30		2015/03/30
							ZAM00021431		7.106										2015/06/29		2015/06/29
							ZAM00021431		7.256										2015/09/29		2015/09/29
							ZAM00021431		7.579										2016/12/29		2016/12/29
							ZAM00021431		8.163										2016/03/29		2016/03/29
							ZAM00021431		8.306										2016/06/29		2016/06/29
							ZAM00021431		8.306										2016/09/29		2016/09/29
							ZAM00021431		8.306										2016/12/29		2016/12/29
							ZAM00021431		8.306										2017/03/29		2017/03/29
							ZAM00021431		8.293										2017/06/29		2017/06/29
							ZAM00021431		7.942										2017/09/29		2017/09/29
Negotiable Certificates Of Deposit	NBNNCD2016010427T.325	NEDBANK CAPITAL	Matured	2015/01/02	2016/01/02	ZAM00021633	0		7.325	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD2015121277.3	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	ABPNCD2015102027T5.90	ABSA BANK LIMITED	Matured	2015/01/02	2015/10/02	ZAM00021586	600000		5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015123127.2205	ABSA BANK LIMITED	Matured	2015/01/02	2015/12/31	ZAM00021637	25000000		7.325	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2017122935JU03XXXXPL1.10	INVESTEC BANK LIMITED	Matured	2015/01/02	2017/12/29	ZAM00021447	400000000		8.1	IDF	None		ZAR JIBARO	PLUS-1.1-PRCT		None	Issuer Defined				Category3
							ZAM00021447		8.08										2016/04/04		2016/04/04
							ZAM00021447		7.056										2015/04/02		2015/07/02
							ZAM00021447		7.25										2015/07/02		2017/12/29
							ZAM00021447		7.425										2015/10/02		2015/10/02
							ZAM00021447		7.725										2016/01/04		2016/12/29
							ZAM00021447		8.233										2016/04/04		2016/10/03
							ZAM00021447		8.458										2016/07/04		2015/04/02
							ZAM00021447		8.45833										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		8.293										2017/07/03		2017/07/03
							ZAM00021447		8.093										2017/10/02		2016/07/04
Floating Rate Notes	ABFFRN2016801053QJU03XXXXPL90.95	ABSA BANK LIMITED	Matured	2015/01/05	2016/01/05	ZAM00021697	1400000000		7.94	OUTR	Based on issue date	5	ZAR JIBARO	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2015/04/07			Category3
							ZAM00021697		7.056										2015/04/07		
							ZAM00021697		7.106										2015/07/07		
							ZAM00021697		7.256										2015/10/07		
							ZAM00021697		7.163										2016/01/07		
							ZAM00021697		8.163										2016/04/07		
							ZAM00021697		8.306										2016/07/07		
							ZAM00021697		8.306										2016/10/07		
							ZAM00021697		8.306										2017/01/06		
							ZAM00021697		8.306										2017/04/07		
							ZAM00021697		8.293										2017/07/07		
							ZAM00021697		7.942										2017/10/06		
Promissory Notes	TLLPRN2015013076I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/05	2015/07/06	ZAM00021606	1000000000				None										Category1
Promissory Notes	TLLPRN2015024671	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/05	2015/04/07	ZAM00021668	2000000000				None										Category1
Linked Negotiable Certificates Of Deposit	RAALNCD2015013106JMPRMFRNMB975.	RAND MERCHANT BANK	Matured	2015/01/05	2015/07/06	ZAM00021679	0		6.5	MNTH	None	7	ZAR-PRIME	MINUS-275-BPS		None	Ad Hoc				Category2
Negotiable Certificates Of Deposit	NBNNCD2015013015QB.03	NEDBANK CAPITAL	Matured	2015/01/05	2016/01/05	ZAM00021761	2100000000		8.05	IDF	None										Category2
							ZAM00021761												2016/07/05		2016/07/05
							ZAM00021761												2016/10/05		2016/10/05
							ZAM00021761												2017/01/05		2017/01/05
							ZAM00021761												2017/04/05		2017/04/05
							ZAM00021761												2017/07/05		2017/07/05
Linked Negotiable Certificates Of Deposit	SBSLNCD2016801053JU03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/05	2016/01/05	ZAM00021670	1000000000		7.94	IDF	None		ZAR JIBARO	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							ZAM00021670												2016/01/05		2016/01/05
							ZAM00021670		7.056										2015/04/07		2015/04/07
							ZAM00021670		7.106										2015/07/06		2015/07/06
							ZAM00021670		7.256										2015/10/05		2015/10/05
							ZAM00021670		7.585										2016/01/05		2016/01/05
							ZAM00021670		8.163										2016/04/05		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		8.293										2017/07/05		2017/07/05
							ZAM00021670		7.942										2017/10/05		2017/10/05
Negotiable Certificates Of Deposit	IPNNCD2015040027T6.25	INVESTEC BANK LIMITED	Matured	2015/01/05	2015/04/05	ZAM00021746	500000		6.25	TERM	None										Category2
Negotiable Certificates Of Deposit	RAANCD2015040027T6.2500000	RAND MERCHANT BANK	Matured	2015/01/05	2015/04/05	ZAM00021747	500000000		6.25	TERM	None										Category2
Negotiable Certificates Of Deposit	RAANCD2015040027T6.050000	RAND MERCHANT BANK	Matured	2015/01/05	2015/04/05	ZAM00021671	88000000		6.05	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016010513JU03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/05	2016/01/05	ZAM00021663	110000000		7.01	IDF	None		ZAR JIBARO	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM00021663												2016/01/05		2016/01/05
							ZAM00021663		6.808										2015/04/01		2015/04/01
							ZAM00021663		6.858										2015/07/06		2015/07/06
							ZAM00021663		7.008										2015/10/05		2015/10/05
Floating Rate Notes	IPNFRN2016010513JU03XXXXPL70.70	INVESTEC BANK LIMITED	Matured	2015/01/05	2016/01/05	ZAM00021704	0		7.01	IDF	None		ZAR JIBARO	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM00021704												2016/01/05		2016/01/05
							ZAM00021704		6.808										2015/04/07		2015/04/07
							ZAM00021704		6.858										2015/07/07		2015/07/07
							ZAM00021704		7.008										2015/10/05		2015/10/05
Floating Rate Notes	ABFFRN2016010413JU03XXXXPL870.	ABSA BANK LIMITED	Matured	2015/01/05	2016/01/04	ZAM00021672	1000000		7.01	IDF	None		ZAR JIBARO	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM00021672												2016/01/04		2016/01/04
							ZAM00021672		6.808										2015/04/07		2015/04/07
							ZAM00021672		6.858										2015/07/06		2015/07/06
							ZAM00021672		7.008										2015/10/05		2015/10/05
Negotiable Certificates Of Deposit	ABPNCD2016010627T.325	ABSA BANK LIMITED	Matured	2015/01/05	2016/01/06	ZAM00021861	25000000		7.325	TERM	None										Category2
Negotiable Certificates Of Deposit	RAANCD2016010627T.3500000	RAND MERCHANT BANK	Matured	2015/01/05	2016/01/06	ZAM00021862	0		7.35	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2016010427T.175	NEDBANK CAPITAL	Matured	2015/01/05	2016/01/05	ZAM00021820	200000000		7.175	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2016010627T.175	NEDBANK CAPITAL	Matured	2015/01/05	2016/01/06	ZAM00021863	0		7.175	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2016010627T.175	INVESTEC BANK LIMITED	Matured	2015/01/05	2016/01/06	ZAM00021864	1000000		7.175	TERM	None										Category2
Floating Rate Notes	ABFFRN2016010513JU03XXXXPL870.	ABSA BANK LIMITED	Matured	2015/01/05	2016/01/05	ZAM00021663	0		7.01	IDF	None		ZAR JIBARO	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM00021663												2016/01/05		2016/01/05
							ZAM00021663		6.808										2015/04/01		2015/04/01
							ZAM00021663		6.858										2015/07/06		2015/07/06
							ZAM00021663		7.008										2015/10/05		2015/10/05
Floating Rate Notes	ABFFRN2016010413JU03XXXXPL870.	ABSA BANK LIMITED	Matured	2015/01/05	2016/01/04	ZAM00021679	1100000000		7.01	IDF	None		ZAR JIBARO	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM00021679												2016/01/04		2016/01/04
							ZAM00021679		6.808										2015/04/01		2015/04/01
							ZAM00021679		6.858										2015/07/06		2015/07/06
							ZAM00021679		7.008										2015/10/05		2015/10/05
Floating Rate Notes	RAAFRN2016801053QJU03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/05	2016/01/05	ZAM00021689	0		7.01	IDF	None		ZAR JIBARO	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM00021689												2016/01/05		2016/01/05
							ZAM00021689		6.808										2015/04/07		2015/04/07
							ZAM00021689		6.858										2015/07/07		2015/07/07
							ZAM00021689		7.008										2015/10/05		2015/10/05
							ZAM00021689		7.579										2016/01/07		2016/01/07

Linked Negotiable Certificates Of Deposit	SBSLNCD0150708SJU0XXXXPL P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/08	2015/07/08	ZAM000017561	200000000	6.60E	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				2015/07/08	Category3
						ZAM000017561		6.60E												2015/04/08	2015/04/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150708SJU0XXXXPL P0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/08	2015/07/08	ZAM000017546	616000000	6.45	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				2015/07/08	Category3
						ZAM000017546		6.45												2015/04/08	2015/04/08	
Negotiable Certificates Of Deposit	SBSRNCD0200160BT7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/08	2016/01/08	ZAM000017571	1030000000	7.275	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201601B8T7.175	INVESTEC BANK LIMITED	Matured	2015/01/08	2016/01/08	ZAM000017553	0	7.175	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201601DS7.1500000	RAND MERCHANT BANK	Matured	2015/01/08	2016/01/08	ZAM000017389	1500000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201601BS7.1000000	RAND MERCHANT BANK	Matured	2015/01/08	2016/01/08	ZAM000017472	4000000	7.1	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601B3U0XXXXPL P0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/08	2016/01/08	ZAM000017579	8000000	7.08	ISDF	None		ZAR-JIBAR6	PLUS-0.275-PRCT		None	Issuer Defined				2015/07/08	Category3
						ZAM000017579		7.08E												2015/04/08	2015/04/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601B0U0XXXXPL P0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09	2016/01/08	ZAM000017584	62000000	7.08	ISDF	None		ZAR-JIBAR6	PLUS-0.275-PRCT		None	Issuer Defined				2015/07/08	Category3
						ZAM000017584		7.08E												2015/04/08	2015/04/08	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201510061	ESKOM HOLDINGS SOC LTD	Matured	2015/01/09	2015/10/08	ZAM000017685	5000000	7.2		None											Category1
Negotiable Certificates Of Deposit	RANNCD0201501127S.5000000	RAND MERCHANT BANK	Matured	2015/01/09	2015/01/12	ZAM000017793	2000000	6.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201501277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09	2016/01/12	ZAM000017629	8000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201601077.13	ABSA BANK LIMITED	Matured	2015/01/09	2016/01/12	ZAM000017652	7000000	7.13	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201601B27.15	INVESTEC BANK LIMITED	Matured	2015/01/09	2016/01/12	ZAM000017789	100000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201501927F.7	NEDBANK CAPITAL	Matured	2015/01/09	2015/07/08	ZAM000017801	20000000	6.7	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201601127T.1	NEDBANK CAPITAL	Matured	2015/01/09	2016/01/12	ZAM000017777	2000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201601127T.1	NEDBANK CAPITAL	Matured	2015/01/09	2016/01/12	ZAM000017845	700000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201501247T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09	2015/07/08	ZAM000017678	1010000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201501127S.9500000	RAND MERCHANT BANK	Matured	2015/01/09	2015/12/08	ZAM000017867	0	6.95	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201601B0RMMFWnMBS75	RAND MERCHANT BANK	Matured	2015/01/09	2015/07/09	ZAM000017777	0	6.5	MNTH	None	9	ZAR-PRIME	MINUS-0.275-BPS		None	Ad Hoc					Category2
Negotiable Certificates Of Deposit	RANNCD0201601127T.1000000	RAND MERCHANT BANK	Matured	2015/01/09	2016/01/12	ZAM000017835	8240000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	STANNCD0201601277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09	2016/01/12	ZAM000017863	20000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201601B27.1000000	RAND MERCHANT BANK	Matured	2015/01/09	2016/01/08	ZAM000017835	10000000	7.1	TERM	None											Category2
Floating Rate Notes	RAMFRN0201507B0U0XXXXPL B02.5	RAND MERCHANT BANK	Matured	2015/01/09	2015/07/08	ZAM000017728	0	6.05	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					Category3
						ZAM000017728		6.03E												2015/07/08	2015/07/08	
						ZAM000017728		6.03E												2015/04/08	2015/04/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801B0SJU0XXXXPL P0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09	2018/01/08	ZAM000017744	7000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
						ZAM000017744		7.94E												2018/01/08	2018/01/08	
						ZAM000017744		7.09E												2015/04/08	2015/04/08	
						ZAM000017744		7.15E												2015/07/08	2015/07/08	
						ZAM000017744		7.25E												2015/10/08	2015/10/08	
						ZAM000017744		7.6E												2016/01/11	2016/01/11	
						ZAM000017744		8.25E												2016/04/11	2016/04/11	
						ZAM000017744		8.30E												2016/07/11	2016/07/11	
						ZAM000017744		8.30E												2016/10/11	2016/10/11	
						ZAM000017744		8.30E												2017/01/09	2017/01/09	
						ZAM000017744		8.30E												2017/04/10	2017/04/10	
						ZAM000017744		8.25E												2017/07/10	2017/07/10	
						ZAM000017744		7.94E												2017/10/09	2017/10/09	
Floating Rate Notes	RAMFRN0201601B0JU0XXXXPL B70.	RAND MERCHANT BANK	Matured	2015/01/09	2016/01/08	ZAM000017819	10000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
						ZAM000017819		7.7E												2016/01/08	2016/01/08	
						ZAM000017819		6.80E												2015/04/08	2015/04/08	
						ZAM000017819		6.85E												2015/07/08	2015/07/08	
						ZAM000017819		7.00E												2015/10/08	2015/10/08	
Negotiable Certificates Of Deposit	IPNNCD0201507B78.80	INVESTEC BANK LIMITED	Matured	2015/01/09	2015/07/08	ZAM000017843	5000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201501127S.7500000	RAND MERCHANT BANK	Matured	2015/01/09	2015/07/12	ZAM000017736	8000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201501127S.7500000	RAND MERCHANT BANK	Matured	2015/01/09	2015/07/12	ZAM000017752	5000000	6.75	TERM	None											Category2
Promissory Notes	IPNPNX0201601D9U7B.85	INVESTEC BANK LIMITED	Matured	2015/01/09	2016/01/08	ZAM000017868	2000000	8.85	TERM	None											Category1
Promissory Notes	TLDPNX0201501101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/09	2015/07/10	ZAM000017710	50000000	7.05	ISDF	None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601B0SJU0XXXXPL P0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09	2016/01/08	ZAM000017732	250000000	7.06	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
						ZAM000017732		7.06E												2016/01/08	2016/01/08	
						ZAM000017732		6.85E												2015/04/08	2015/04/08	
						ZAM000017732		6.90E												2015/07/08	2015/07/08	
						ZAM000017732		7.05E												2015/10/08	2015/10/08	
Floating Rate Notes	RAMFRN0201601123MJU0XXXXPL B75.	RAND MERCHANT BANK	Matured	2015/01/12	2016/01/12	ZAM000017959	0	7.33	MNTH	None	12	ZAR-JIBAR3	PLUS-75-BPS		None	Monthly Payment Cycle	2015/04/13				Category3
						ZAM000017959		6.85E												2015/04/13		
						ZAM000017959		6.87E												2015/05/13		
						ZAM000017959		6.88E												2015/06/13		
						ZAM000017959		6.95E												2015/07/13		
						ZAM000017959		7.05E												2015/08/13		
						ZAM000017959		7.05E												2015/09/14		
						ZAM000017959		7.05E												2015/10/13		
						ZAM000017959		7.06E												2015/11/13		
						ZAM000017959		7.33E												2015/12/14		
Floating Rate Notes	RAMFRN0201601123MJU0XXXXPL B75.	RAND MERCHANT BANK	Matured	2015/01/12	2016/01/12	ZAM000017991	200000000	7.05	MNTH	None	12	ZAR-JIBAR1	PLUS-75-BPS		None	Monthly Payment Cycle	2015/02/12				Category3
						ZAM000017991		6.65E												2015/03/12		
						ZAM000017991		6.65E												2015/03/12		
						ZAM000017991		6.7E												2015/04/12		
						ZAM000017991		6.7E												2015/05/12		
						ZAM000017991		6.75E												2015/06/12		
						ZAM000017991		6.80E												2015/07/13		
						ZAM000017991		6.88E												2015/08/14		
						ZAM000017991		6.88E												2015/09/14		
						ZAM000017991		6.88E												2015/10/12		
						ZAM000017991		6.89E												2015/11/12		
						ZAM000017991		7.05E												2015/12/14		
Negotiable Certificates Of Deposit	RANNCD0201601127T.1000000	RAND MERCHANT BANK	Matured	2015/01/12	2016/01/12	ZAM000017876	75000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201601127T.1	RAND MERCHANT BANK	Matured	2015/01/12	2016/01/12	ZAM000017821	10000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201601127T.1	NEDBANK CAPITAL	Matured	2015/01/12	2016/01/12	ZAM000017851	4000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201507127S.7500000	RAND MERCHANT BANK	Matured	2015/01/12	2015/07/12	ZAM000017790	5000000	6.7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201507127S.7500000	RAND MERCHANT BANK	Matured	2015/01/12	2015/07/12	ZAM000017942	2000000	6.7	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201601122T.15	INVESTEC BANK LIMITED	Matured	2015/01/12	2016/01/12	ZAM000018171	3000000	7.15	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150713SJU0XXXXPL P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12	2015/07/12	ZAM000018106	1300000000	6.60E	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				2015/07/13	Category3
						ZAM000018106		6.60E												2015/04/13	2015/04/13	
Negotiable Certificates Of Deposit	RANNCD0201508127S.7500000	RAND MERCHANT BANK	Matured	2015/01/12	2015/08/12	ZAM000018056	500000000	6.75	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503061	ESKOM HOLDINGS SOC LTD	Matured	2015/01/12	2015/03/12	ZAM000017884	1000000000			None											Category1
Promissory Notes	TLDPNX0201503131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/12	2015/07/13	ZAM000018064	50000000			None											Category1
Promissory Notes	TLDPNX0201502061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/12	2015/02/12	ZAM000018072	5000000			None											Category1
Floating Rate Notes	ABIFRN0201601123QJU0XXXXPL P0.775	ABSA BANK LIMITED	Matured	2015/01/12	2016/01/12	ZAM000018023	2000000000	7.05	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2015/04/13				Category3
						ZAM000018023		6.95E												2015/04/13		
						ZAM000018023		6.93E												2015/07/13		
						ZAM000018023		7.05E												2015/10/13		
Floating Rate Notes	RAMFRN0201601123UJU0XXXXPL P0.	RAND MERCHANT BANK	Matured	2015/01/12	2016/01/12	ZAM000018080	0	6.31	ISDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined					Category3
						ZAM000018080		6.31E												2016/01/12	2016/01/12	
						ZAM000018080		6.10E												2015/04/13	2015/04/13	
						ZAM000018080		6.20E												2015/07/13	2015/07/13	
						ZAM000018080		6.30E												2015/10/12	2015/10/12	
Negotiable Certificates Of Deposit	SBSNCD0201507127S.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12	2015/07/12	ZAM000017575	250000000	6.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201601127T.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12	2016/01/12	ZAM000017882	500000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201507127S.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12	2015/07/12	ZAM000018135	500000000	6.7	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201601127J.87	ABSA BANK LIMITED	Matured	2015/01/12	2016/01/12	ZAM000018088	5000000	7.1	ISDF	None											Category2
						ZAM000018088														2015/07/12	2015/07/12	
						ZAM000018088														2015/10/12	2015/10/12	
						ZAM000018088														2016/01/12	2016/01/12	
						ZAM000018088														2016/07/12	2016/07/12	
						ZAM000018088														2017/07/12	2017/07/12	
						ZAM000018088														2018/01/12	2018/01/12	
Floating Rate Notes	ABIFRN0201801123QJU0XXXXPL P1.025	ABSA BANK LIMITED	Matured	2015/01/12	2018/01/12	ZAM000018031	200000000	8.05	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Quarterly Payment Cycle	2015/04/13				Category3
						ZAM000018031		7.13E												2015/04/13		
						ZAM000018031		7.16E												2015/07/13		
						ZAM000018031		7.32E												2015/10/13		
						ZAM000018031		7.66E												2016/01/13		
						ZAM000018031		8.25E												2016/04/13		
						ZAM000018031		8.37E												2016/07/13		
						ZAM000018031		8.38E												2016/10/13		
						ZAM000018031		8.38E												2017/01/12		
						ZAM000018031		8.37E												2017/04/13		
						ZAM000018031		8.36E												2017/07/13		
						ZAM000018031		8.05E												2017/10/13		
Negotiable Certificates Of Deposit	NBNCD0201601127T.1	NEDBANK CAPITAL	Matured	2015/01/12	2016/01/12	ZAM000018098	114000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201601127T.14	INVESTEC BANK LIMITED	Matured	2015/01/12	2016/01/12	ZAM000018119	4000000	7.14	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201507127S.7500000	RAND MERCHANT BANK	Matured	2015/01/12	2015/07/12	ZAM000018005	14000000	6.7	TERM	None											Category2
Floating Rate Notes	RAMFRN0201601113JJU0XXXXPL B95.	RAND MERCHANT BANK	Matured	2015/01/12	2016/01/12	ZAM000018007	0	7.97	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
						ZAM000018007		7.97E												2016/01/11	2016/01/11	
						ZAM000018007		7.09E												2015/04/13	2015/04/13	
						ZAM000018007		7.10E												2015/07/13	2015/07/13	
						ZAM000018007		7.25E												2015/10/12	2015/10/12	
						ZAM000018007		7.60E												2016/01/12	2016/01/12	
						ZAM000018007		8.21E												2016/04/12	2016/04/12	
						ZAM000018007		8.30E												2016/07/12	2016/07/12	
						ZAM000018007		8.30E												2016/10/12	2016/10/12	
						ZAM000018007		8.30E												2017/01/12	2017/01/12	
						ZAM000018007		8.30E												2017/04/12	2017/04/12	
						ZAM000018007		8.25E												2017/07/12	2017/07/12	
						ZAM000018007		7.96E												2017/10/12	2017/10/12	
Floating Rate Notes	ABIFRN0201601123JJU0XXXXPL P72.5	ABSA BANK LIMITED	Matured	2015/01/12	2016/01/12	ZAM000018148	175000000	78.81	ISDF	None		ZAR-JIBAR3	PLUS-72.5-PRCT		None	Issuer Defined					Category3
						ZAM000018148		78.81E												2016/01/12	2016/01/12	
						ZAM000018148		78.60E												2015/04/13	2015/04/13	
						ZAM000018148		78.65E												2015/07/13	2015/07/13	
						ZAM000018148		78.80E												2015/10/12	2015/10/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201601123JJU0XXXXPL P0.775	NEDBANK CAPITAL	Matured	2015/01/12	2016/01/12	ZAM000017934	638000000	7.08	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000017934		7.08E												2016/01/12	2016/01/12	
						ZAM000017934		6.85E												2015/04/13	2015/04/13	
						ZAM000017934		6.93E												2015/07/13	2015/07/13	
						ZAM000017934		7.08E												2015/10/12	2015/10/12	
Negotiable Certificates Of Deposit	SBSNCD0201504137E.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12	2015/04/12	ZAM000018163	18000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201501127S.75	RAND MERCHANT BANK	Matured	2015/01/12	2015/07/12	ZAM000018137	1000000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201601127T.05	ABSA BANK LIMITED	Matured	2015/01/12	2016/01/12	ZAM000017891	100000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201601127T.05	ABSA BANK LIMITED	Matured	2015/01/12	2016/01/12	ZAM000017965	2000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201501127E.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12	2015/05/12	ZAM000018189	2000000	6.5	TERM	None											Category2
Floating Rate Notes	RAMFRN0201601123UJU0XXXXPL B70.	RAND MERCHANT BANK	Matured	2015/01/12	2016/01/12	ZAM000018122	3000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
						ZAM000018122		6.80E												2016/01/12	2016/01/12	
						ZAM000018122		6.85E												2015/04/13	2015/04/13	
						ZAM000018122		6.95E												2015/07/13	2015/07/13	
						ZAM000018122		7.00E												2015/10/12	2015/10/12	
Floating Rate Notes	RAMFRN0201601123UJU0XXXXPL B75.	RAND MERCHANT BANK	Matured	2015/01/12	2016/01/12	ZAM000018130	520000000	7.56	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined					Category3
						ZAM000018130		7.56E												2016/01/12	2016/01/12	
						ZAM000018130		6.95E												2015/04/13	2015/04/13	
						ZAM000018130		6.99E												2015/07/13	2015/07/13	
						ZAM000018130		7.05E												2015/10/12	2015/10/12	
Negotiable Certificates Of Deposit	SBSNCD0201507127E.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/13	2015/07/13	ZAM000018270	500000000	6.7	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201601133QJU0XXXXPL P0.775	NEDBANK CAPITAL	Matured	2015/01/13	2016/01/13	ZAM000018270	2000000000	7.12	ISDF	None		ZAR-JIBAR1	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000018270		7.12E												2016/01/13	2016/01/13	
						ZAM000018270		6.73E												2015/03/13	2015/03/13	
						ZAM000018270		6.72E												2015/03/13	2015/03/13	
						ZAM000018270		6.73E												2015/04/13	2015/04/13	
						ZAM000018270		6.72E												2015/05/13	2015/05/13	
						ZAM000018270		6.75E												2015/06/13	2015/06/13	
						ZAM000018270		6.78E												2015/07/13	2015/07/13	
						ZAM000018270		6.90E												2015/08/13	2015/08/13	
						ZAM000018270		6.99E												2015/09/14	2015/09/14	
						ZAM000018270		6.99E												2015/10/13	2015/10/13	
						ZAM000018270		7.11E												2015/12/14	2015/12/14	
Floating Rate Notes	ABIFRN0200601133QJU0XXXXPL P1.275	ABSA BANK LIMITED	Matured	2015/01/13	2020/01/13	ZAM000018229	350000000	8.05	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.275-PRCT		None	Quarterly Payment Cycle	2015/04/13				Category3
						ZAM000018229		7.36E												2015/04/13		
						ZAM000018229		7.43E												2015/07/13		
						ZAM000018229		7.55E												2015/10/13		
						ZAM000018229		7.91E												2016/01/13		
						ZAM000018229		8.42E												2016/04/13		
						ZAM000018229		8.63E												2016/07/13		
						ZAM000018229		8.62E												2016/10/13		
						ZAM000018229		8.54E												2017/01/13		
						ZAM000018229		8.62E												2017/04/13		
						ZAM000018229		8.63E												2017/07/13		
						ZAM000018229		8.62E												2017/10/13		
						ZAM000018229		8.17E												2018/01/13		
						ZAM000018229		8.3E												2018/10/13		
						ZAM000018229		8.17E												2019/01/13		
						ZAM000018229		8.42E												2019/01/14		
						ZAM000018229		8.43E												2019/04/15		
						ZAM000018229		8.27E												2019/07/15		
						ZAM000018229		8.05E												2019/10/14		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503011	ESKOM HOLDINGS SOC LTD	Matured	2015/01/13	2015/03/13	ZAM000018300	300000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201504141	ESKOM HOLDINGS SOC LTD	Matured	2015/01/13	2015/04/13	ZAM000018386	2000000000			None											Category1
Promissory Notes	TLDPNX0201503141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/13	2015/07/13	ZAM000018445	200000000			None											Category1
Promissory Notes	TLDPNX0201503151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/13	2015/07/13	ZAM000018452	500000000			None											Category1
Negotiable Certificates Of Deposit	STBNCD0201507137E.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/13	2015/07/13	ZAM000018377	6000000	6.675	TERM	None								

																						2017/01/12	
																						2015/07/13	
																						2016/07/12	
																						2015/01/12	
																						2016/01/12	
Negotiable Certificates Of Deposit	SBIPACD201511214276.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/14			2015/12/14	ZAM000215850	0	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIPACD201505114277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/14			2015/01/15	ZAM000215849	5000000	7.05	TERM	None											Category2
Debentures	SRBDEB201512285715.070	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/14			2015/01/28	ZAM000215859	100000000	5.67	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIPACD201511214276.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/14			2015/12/14	ZAM000215857	20000000	6.8	TERM	None											Category2
Floating Rate Notes	RAAFRN2015011430JI03XXXXPL8T0.	RAND MERCHANT BANK	Matured	2015/01/14			2015/01/14	ZAM000215815	20000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
								ZAM000218619		6.8												2015/01/14	
								ZAM000218619		6.800											2015/04/14	2015/04/14	
								ZAM000218619		6.858											2015/07/14	2015/07/14	
								ZAM000218619		7.006											2015/10/14	2015/10/14	
Linked Negotiable Certificates Of Deposit	SBILNCD201801123UJ03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/14			2018/01/12	ZAM000218726	2000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
								ZAM000218726														2018/01/14	
								ZAM000218726		7.006											2015/04/14	2015/04/14	
								ZAM000218726		7.156											2015/07/14	2015/07/14	
								ZAM000218726		7.256											2015/10/14	2015/10/14	
								ZAM000218726		7.606											2016/01/14	2016/01/14	
								ZAM000218726		8.211											2016/04/14	2016/04/14	
								ZAM000218726		8.3											2016/07/14	2016/07/14	
								ZAM000218726		8.306											2016/10/14	2016/10/14	
								ZAM000218726		8.306											2017/01/16	2017/01/16	
								ZAM000218726		8.3											2017/04/18	2017/04/18	
								ZAM000218726		8.250											2017/07/14	2017/07/14	
								ZAM000218726		7.970											2017/10/16	2017/10/16	
Floating Rate Notes	ABIFFRN2017011630JI03XXXXPL890.	ABSA BANK LIMITED	Matured	2015/01/14			2017/01/14	ZAM000218014	200000000	8.26	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined					Category3
								ZAM000218016														2015/04/14	
								ZAM000218016		7.006											2015/04/14	2015/10/14	
								ZAM000218016		7.056											2016/07/14	2016/07/14	
								ZAM000218016		7.206											2015/10/14	2017/01/16	
								ZAM000218016		7.556											2016/01/14	2016/01/14	
								ZAM000218016		8.161											2016/04/14	2016/04/14	
								ZAM000218016		8.25											2016/07/14	2016/07/14	
								ZAM000218016		8.256											2016/10/14	2016/10/14	
Negotiable Certificates Of Deposit	ABPACD201504157E.05	ABSA BANK LIMITED	Matured	2015/01/15			2015/04/15	ZAM000219013	4000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201501127F.005	NEDBANK CAPITAL	Matured	2015/01/15			2015/06/15	ZAM000219003	3000000	7.005	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIPACD201501152T6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15			2015/06/15	ZAM000219011	4000000	6.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIPACD201501150T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15			2015/07/15	ZAM000219240	3000000	7.05	TERM	None											Category2
Floating Rate Notes	ABIFFRN2016011530JI03XXXXPL8130.	ABSA BANK LIMITED	Matured	2015/01/15			2016/01/15	ZAM000219134	0	7.61	OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-130-BPS		None	Quarterly Payment Cycle	2015/04/15				Category3
								ZAM000219134		7.406											2015/04/15		
								ZAM000219134		7.406											2015/07/15		
								ZAM000219134		7.606											2015/10/15		
Linked Negotiable Certificates Of Deposit	RANLNCD201507169MRMFRNMB275	RAND MERCHANT BANK	Matured	2015/01/15			2015/07/15	ZAM000219244	0	6.5	MKTH	None	15	ZAR-PRIME-	MINUS-275-BPS		None	Ad Hoc					Category3
Linked Negotiable Certificates Of Deposit	SBILNCD201601155UI03XXXXPL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15			2016/01/15	ZAM000219070	20000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
								ZAM000219070														2016/01/15	
								ZAM000219070		6.806											2015/04/15	2015/04/15	
								ZAM000219070		6.856											2015/07/15	2015/07/15	
								ZAM000219070		7.006											2015/10/15	2015/10/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD201801123UJ03XXXXPL95	NEDBANK CAPITAL	Matured	2015/01/15			2018/01/12	ZAM000219260	10000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000219260														2018/01/12	
								ZAM000219260		7.056											2015/04/15	2015/04/15	
								ZAM000219260		7.106											2015/07/15	2015/07/15	
								ZAM000219260		7.256											2015/10/15	2015/10/15	
								ZAM000219260		7.656											2016/01/15	2016/01/15	
								ZAM000219260		8.211											2016/04/15	2016/04/15	
								ZAM000219260		8.3											2016/07/15	2016/07/15	
								ZAM000219260		8.306											2016/10/15	2016/10/15	
								ZAM000219260		8.306											2017/01/16	2017/01/16	
								ZAM000219260		8.250											2017/07/17	2017/07/17	
								ZAM000219260		7.970											2017/10/16	2017/10/16	
Promissory Notes	TLDPN2020150151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/15			2020/01/15	ZAM000219229	5000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBEX201504161	ESKOM HOLDINGS SOC LTD	Matured	2015/01/15			2015/04/15	ZAM000219328	100000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD201501127E.20	RAND MERCHANT BANK	Matured	2015/01/15			2015/07/15	ZAM000219150	10000000	7.2	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPACD201504157E.20	ABSA BANK LIMITED	Matured	2015/01/15			2015/07/15	ZAM000219149	10000000	8.2	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIPACD201501152T7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15			2015/07/15	ZAM000219148	10000000	7.2	TERM	None											Category2
Floating Rate Notes	ABIFFRN2016011530JI03XXXXPL775.	ABSA BANK LIMITED	Matured	2015/01/15			2016/01/15	ZAM000219047	30000000	7.06	OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2015/04/15				Category3
								ZAM000219047		6.883											2015/04/15		
								ZAM000219047		6.933											2015/07/15		
								ZAM000219047		7.083											2015/10/15		
Floating Rate Notes	ABIFFRN2016011530JI03XXXXPL870.	ABSA BANK LIMITED	Matured	2015/01/15			2016/01/15	ZAM000219054	2000000	7.87	OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/04/15				Category3
								ZAM000219054		6.806											2015/04/15		
								ZAM000219054		6.856											2015/07/15		
								ZAM000219054		7.006											2015/10/15		
Floating Rate Notes	ABIFFRN2016011530JI03XXXXPL880.	ABSA BANK LIMITED	Matured	2015/01/15			2016/01/15	ZAM000219153	1000000000	7.11	OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2015/04/15				Category3
								ZAM000219153		6.906											2015/04/15		
								ZAM000219153		7.106											2015/10/15		
Floating Rate Notes	RAAFRN2016011230JI03XXXXPL895.	RAND MERCHANT BANK	Matured	2015/01/15			2016/01/12	ZAM000219161	1000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
								ZAM000219161														2016/01/12	
								ZAM000219161		7.056											2015/04/13	2015/04/13	
								ZAM000219161		7.106											2015/07/13	2015/07/13	
								ZAM000219161		7.256											2015/10/13	2015/10/13	
								ZAM000219161		7.606											2016/01/12	2016/01/12	
								ZAM000219161		8.211											2016/04/12	2016/04/12	
								ZAM000219161		8.306											2016/07/12	2016/07/12	
								ZAM000219161		8.306											2016/10/12	2016/10/12	
								ZAM000219161		8.306											2017/01/12	2017/01/12	
								ZAM000219161		8.306											2017/04/12	2017/04/12	
								ZAM000219161		7.96											2017/10/12	2017/10/12	
Promissory Notes	TLDPN2020150151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/15			2020/01/15	ZAM000219230	5000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBEX201503071	ESKOM HOLDINGS SOC LTD	Matured	2015/01/19			2015/06/19	ZAM000219823	1000000	6.5	TERM	None											Category1
Linked Negotiable Certificates Of Deposit	SBILNCD201601130UJ03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/19			2016/01/19	ZAM000219821	20000000	7.05	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
								ZAM000219821														2016/01/19	
								ZAM000219821		6.831											2015/04/19	2015/04/19	
								ZAM000219821		6.881											2015/07/19	2015/07/19	
								ZAM000219821		7.031											2015/10/19	2015/10/19	
Floating Rate Notes	ABIFFRN2020011530JI03XXXXPL830.	ABSA BANK LIMITED	Matured	2015/01/19			2020/01/19	ZAM000219112	500000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined					Category3
								ZAM000219112														2019/01/19	
								ZAM000219112		7.406											2015/04/19	2015/10/19	
								ZAM000219112		7.506											2015/07/19	2016/01/19	
								ZAM000219112		7.606											2015/10/19	2017/04/18	
								ZAM000219112		7.956											2016/01/19	2020/01/19	
								ZAM000219112		8.061											2016/04/19	2016/04/19	
								ZAM000219112		8.61											2016/07/19	2016/07/19	
								ZAM000219112		8.306											2016/10/19	2017/01/17	
								ZAM000219112		8.61											2017/04/18	2018/01/19	
								ZAM000219112		8.442											2017/07/17	2018/07/17	
								ZAM000219112		8.325											2017/10/16	2017/10/16	
								ZAM000219112		8.46											2018/01/15	2018/01/15	
								ZAM000219112		8.3											2018/04/16	2018/04/16	
								ZAM000219112		8.306											2018/07/16	2018/07/16	
								ZAM000219112		8.306											2018/10/16	2019/04/16	
								ZAM000219112		8.46											2019/01/15	2019/01/15	
								ZAM000219112		8.406											2019/04/15	2019/04/15	
								ZAM000219112		8.3											2019/07/15	2019/07/15	
								ZAM000219112		8.075											2019/10/15	2019/10/15	
Floating Rate Notes	ABIFFRN2018011230JI03XXXXPL95.	ABSA BANK LIMITED	Matured	2015/01/15			2018/01/12	ZAM000219179	1000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
								ZAM000219179														2018/01/12	
								ZAM000219179		7.056											2015/04/12	2015/07/12	
								ZAM000219179		7.106											2015/07/12	2015/04/12	
								ZAM000219179		7.256											2015/10/12	2015/10/12	
								ZAM000219179		7.606											2016/01/12	2016/01/12	
								ZAM000219179		8.211											2016/04/12	2016/04/12	
								ZAM000219179		8.306											2016/07/12	2016/07/12	
								ZAM000219179		8.306											2016/10/12	2015/04/13	
								ZAM000219179		8.306											2017/01/12	2017/01/12	
								ZAM000219179		8.306											2017/04/12	2017/04/12	
								ZAM000219179		8.075											2017/07/12	2017/07/12	
								ZAM000219179		7.96											2017/10/12	2017/10/12	
Linked Negotiable Certificates Of Deposit	SBILNCD201801123UJ03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15			2018/01/12	ZAM000219302	6000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
								ZAM000219302														2018/01/12	
								ZAM000219302		7.056											2015/04/15	2015/04/15	
								ZAM000219302		7.106											2015/07/15	2015/07/15	
								ZAM000219302		7.256											2015/10/15	2015/10/15	
								ZAM000219302		7.606											2016/01/15	2016/01/15	
								ZAM000219302		8.211											2016/04/15	2016/04/15	
								ZAM000219302		8.3											2016/07/15	2016/07/15	
								ZAM000219302		8.306											2016/10/15	2016/10/15	
								ZAM000219302		8.306											2017/01/17	2017/01/17	
								ZAM000219302		8.3											2017/04/18	2017/04/18	
								ZAM000219302		8.295											2017/07/17	2017/07/17	
								ZAM000219302		7.875											2017/10/16	2017/10/16	
Promissory Notes	TLDPN2020150151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/15			2020/01/15	ZAM000219231	10000000			None											Category1
Promissory Notes	TLDPN2020150151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/15			2020/01/15	ZAM000219324	10000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD201501127T.050000	RAND MERCHANT BANK	Matured	2015/01/15			2016/01/15	ZAM000219336	5000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201501127T.050000	RAND MERCHANT BANK	Matured	2015/01/15			2016/01/15	ZAM000219039	10000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIPACD201501152T6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15			2016/01/15	ZAM000219147	10000000	6.3	TERM	None											Category2
Floating Rate Notes	RAAFRN2016011530JI03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/15			2016/01/15	ZAM000219062	0	7.51	OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/04/15				Category3
								ZAM000219062		6.806											2015/04/15		
								ZAM000219062		6.856											2015/07/15		
								ZAM000219062		7.006											2015/10/15		
Negotiable Certificates Of Deposit	NBNNCD201601147T.225	NEDBANK CAPITAL	Matured	2015/01/15			2016/01/15	ZAM000219021	46000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201601154T6.75	INVESTEC BANK LIMITED	Matured	2015/01/15			2016/01/15	ZAM000219146	10000000	6.75	TERM	None											Category2
Floating Rate Notes	ABIFFRN2015011530JI03XXXXPL110	ABSA BANK LIMITED	Matured	2015/01/16			2016/01/16	ZAM000219965	0	8.13	OUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle	2015/04/16				Category3
								ZAM000219965		7.256											2015/04/16		
								ZAM000219965		7.406											2015/07/16		
								ZAM000219965		7.756											2015/10/16		
								ZAM000219965		8.361											2016/01/16		
								ZAM000219965		8.45											2016/04/16		
								ZAM000219965		8.45											2016/07/16		
								ZAM000219965		8.406											2016/10/16		
								ZAM000219965		8.45											2017/01/16		
								ZAM000219965		8.442											2017/04/18		
								ZAM000219965		8.125											2017/07/17		
								ZAM000219965		7.875											2017/10/16		
Negotiable Certificates Of Deposit	NBNNCD201504167E.05	NEDBANK CAPITAL	Matured	2015/01/16			2015/04/16	ZAM000219393	13000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201501127E.8730000	RAND MERCHANT BANK	Matured	2015/01/16			2016/01/16	ZAM000219518	30000000	6.973	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIPACD201501152T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16			2015/07/16	ZAM000219417	3000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIDCD201501127E.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16			2015/06/16	ZAM000219417	2000000	6.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201501127T.0750000	RAND MERCHANT BANK	Matured	2015/01/16			2016/01/16	ZAM000219037	0	7.075	TERM	None											Category2
Promissory Notes	TLDPN2020150171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/16			2020/01/16	ZAM000219641	10000000			None											Category1
Promissory Notes	TLDPN2020150161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/16			2015/07/16	ZAM000219636	20000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD201501127T.6750000	RAND MERCHANT BANK	Matured	2015/01/16			2016/01/16	ZAM000219476	30000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPACD201501157E.925	ABSA BANK LIMITED	Matured	2015/01/16			2016/01/16	ZAM000219534	10000000	6.85	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPACD201501157E.85	ABSA BANK LIMITED	Matured	2015/01/16			2016/01/16	ZAM000219181	10000000	6.675	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201601155UJ03XXXXPL70	NEDBANK CAPITAL	Matured	2015/01/16			2016/01/16	ZAM000219427	60000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000219427														2016/01/16	
								ZAM000219427		6.806											2015/04/16	2015/04/16	
								ZAM000219427		6.856											2015/07/16	2015/07/16	
								ZAM000219427		7.006											2015/10/16	2015/10/16	
Floating Rate Notes	RAAFRN2016011530JI03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/16			2016/01/16	ZAM000219468	80000000	7.51	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
								ZAM000219468														2016/01/16	
								ZAM000219468		6.806											2015/04/16	2015/04/16	
								ZAM000219468		6.856											2015/07/16	2015/07/16	
								ZAM000219468		7.006											2015/10/16	2015/10/16	
Floating Rate Notes	ABIFFRN2016011530JI03XXXXPL880.	ABSA BANK LIMITED	Matured	2015/01/16			2016/01/16	ZAM000219583	500000000	7.11	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined					Category3
								ZAM000219583														2015/10/16	
								ZAM000219583		6.906											2015/04/16	2015/07/16	
								ZAM000219583		6.956											2015/07/16	2016/01/16	
								ZAM000219583		7.106											2015/10/16	2015/04/16	
Negotiable Certificates Of Deposit	RANNCD201501127E.5000000	RAND MERCHANT BANK	Matured	2015/01/16			2015/06/16	ZAM000219717	5000000	6.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201501127E.725	NEDBANK CAPITAL	Matured	2015/01/16			2015/07/16	ZAM000219755	67000000	6.725	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPACD201504157E.75	ABSA BANK LIMITED	Matured	2015/01/16			2015/04/16	ZAM000219492	24000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201601154T6.725	INVESTEC BANK LIMITED	Matured	2015/01/16			2015/12/16	ZAM000219754	50000000	6.725	TERM	None											Category2
Floating Rate Notes	ABIFFRN2016011530JI03XXXXPL870.	ABSA BANK LIMITED	Matured	2015/01/16			2016/01/16	ZAM000219965	0	7.51	OUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/04/16				Category3
								ZAM000219965		6.806											2015/04/16		
								ZAM000219965		6.856											2015/07/16		
								ZAM000219965		7.006											2015/10/16		
Linked Negotiable Certificates Of Deposit	SBILNCD201507202UJ03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/19			2015/07/20	ZAM000219971	60000000	6.81	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined					Category3
								ZAM000219971														2015/07/20	
								ZAM000219971		6.606											2015/04/20	2015/04/20	
Negotiable Certificates Of Deposit	NBNTCD201502207E.675	NEDBANK CAPITAL	Matured	2015/01/19			2015/07/20	ZAM000219831	130000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201501127T.050000	RAND MERCHANT BANK	Matured	2015/01/19			2016/01/19	ZAM000219840	100000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201501127T.050000	RAND MERCHANT BANK	Matured	2015/01/19			2016/01/19	ZAM000219840	0	7.05	TERM	None											Category2
Floating Rate Notes	RAAFRN2020011730JI03XXXXPL825.	RAND MERCHANT BANK	Matured	2015/01/19			2020/01/17	ZAM000219815	0	8.02	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined					Category3
								ZAM000219815														2020/01/17	
								ZAM000219815		7.356											2015/04/20	2015/04/20	
								ZAM000219815		7.406											2015/07/20	2015/07/20	
								ZAM000219815		7.556											2015/10/19	2015/10/19	

							ZAM00201980	8.592												2017/04/18	2017/04/18		
							ZAM00201980	8.330												2017/07/18	2017/07/18		
							ZAM00201980	8.275												2017/10/18	2017/10/18		
							ZAM00201980	8.4												2018/01/18	2018/01/18		
							ZAM00201980	8.18												2018/04/18	2018/04/18		
							ZAM00201980	8.208												2018/07/18	2018/07/18		
							ZAM00201980	8.275												2018/10/18	2018/10/18		
							ZAM00201980	8.4												2019/01/21	2019/01/21		
							ZAM00201980	8.408												2019/04/22	2019/04/22		
							ZAM00201980	8.123												2019/07/22	2019/07/22		
							ZAM00201980	8.125												2019/10/22	2019/10/22		
Linked Negotiable Certificates Of Deposit	NBNLNCD201801183UJ03XXXXPLP0.95	NEDBANK CAPITAL	Matured	2015/01/19	2018/01/18	20000000	ZAM00201948	7.99		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined				2018/01/18	Category3
							ZAM00201948														2018/01/18		
							ZAM00201948	7.058												2015/04/20	2015/04/20		
							ZAM00201948	7.106												2015/07/20	2015/07/20		
							ZAM00201948	7.258												2015/10/19	2015/10/19		
							ZAM00201948	7.606												2016/01/18	2016/01/18		
							ZAM00201948	8.217												2016/04/18	2016/04/18		
							ZAM00201948	8.3												2016/07/18	2016/07/18		
							ZAM00201948	8.308												2016/10/18	2016/10/18		
							ZAM00201948	8.336												2017/01/18	2017/01/18		
							ZAM00201948	8.3												2017/04/18	2017/04/18		
							ZAM00201948	8.408												2017/07/18	2017/07/18		
							ZAM00201948	7.875												2017/10/18	2017/10/18		
Floating Rate Notes	RAMFRN201801130UJ03XXXXPLB70.	RAND MERCHANT BANK	Matured	2015/01/19	2018/01/18	0	ZAM00201964	7.51		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				2018/01/18	Category3
							ZAM00201964														2018/01/18		
							ZAM00201964	6.808												2015/04/20	2015/04/20		
							ZAM00201964	6.958												2015/07/20	2015/07/20		
							ZAM00201964	7.108												2015/10/19	2015/10/19		
Linked Negotiable Certificates Of Deposit	NBNLNCD201801183UJ03XXXXPLP0.7	NEDBANK CAPITAL	Matured	2015/01/19	2018/01/18	130000000	ZAM00201949	7.01		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				2018/01/18	Category3
							ZAM00201949														2018/01/18		
							ZAM00201949	6.817												2015/04/21	2015/04/21		
							ZAM00201949	6.958												2015/07/20	2015/07/20		
							ZAM00201949	7.008												2015/10/19	2015/10/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD201801183UJ03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/19	2018/01/18	20000000	ZAM00201995	7.99		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				2018/01/18	Category3
							ZAM00201995														2018/01/18		
							ZAM00201995	7.058												2015/04/20	2015/04/20		
							ZAM00201995	7.106												2015/07/20	2015/07/20		
							ZAM00201995	7.258												2015/10/19	2015/10/19		
							ZAM00201995	7.606												2016/01/18	2016/01/18		
							ZAM00201995	8.223												2016/04/18	2016/04/18		
							ZAM00201995	8.3												2016/07/18	2016/07/18		
							ZAM00201995	8.308												2016/10/18	2016/10/18		
							ZAM00201995	8.336												2017/01/18	2017/01/18		
							ZAM00201995	8.250												2017/04/18	2017/04/18		
							ZAM00201995	8.295												2017/07/18	2017/07/18		
							ZAM00201995	7.875												2017/10/18	2017/10/18		
Negotiable Certificates Of Deposit	ABPNCD20216012007E.925	ABSA BANK LIMITED	Matured	2015/01/20	2016/01/20	1000000	ZAM00202027	6.625		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20216012007E.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/20	2016/01/20	15000000	ZAM00202027	6.925		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20216012127E.675000	RAND MERCHANT BANK	Matured	2015/01/20	2015/07/21	40000000	ZAM00202027	6.675		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RMALNCD20216012009RPRMFRNMBB252.	RAND MERCHANT BANK	Matured	2015/01/20	2016/01/20	1000000000	ZAM00202029	4.79		MNTH	None	20	ZAR-PRIME-	MINUS-252-BPS		None	Ad Hoc					Category3
							ZAM00202029	4.96												2015/07/24			
Promissory Notes	TLDPNX0216011191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/20	2016/01/18	9000000	ZAM00202035	9.000			None											Category1
Floating Rate Notes	ABPFRN201501200QJ03XXXXPL50	ABSA BANK LIMITED	Matured	2015/01/20	2015/04/20	1500000000	ZAM00202010	6.605		QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		2015/04/20				Category2
							ZAM00202010	6.605												2015/04/20			
Negotiable Certificates Of Deposit	ABPNCD20215012007E.65	ABSA BANK LIMITED	Matured	2015/01/20	2015/07/20	550000000	ZAM00202011	6.55		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201701189UJ03XXXXPLP82.5	NEDBANK CAPITAL	Matured	2015/01/20	2017/01/18	0	ZAM00202169	8.86		ISDF	None		ZAR-JIBAR3	PLUS-82.5-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/01/18	Category3
							ZAM00202169														2017/01/18		
							ZAM00202169	88.608												2015/04/20	2015/04/20		
							ZAM00202169	88.858												2015/07/20	2015/07/20		
							ZAM00202169	89.107												2015/10/20	2015/10/20		
							ZAM00202169	89.106												2016/01/20	2016/01/20		
							ZAM00202169	89.765												2016/04/20	2016/04/20		
							ZAM00202169	89.85												2016/07/20	2016/07/20		
							ZAM00202169	89.856												2016/10/20	2016/10/20		
Negotiable Certificates Of Deposit	NBNNCD20216012027T.05	NEDBANK CAPITAL	Matured	2015/01/20	2016/01/20	610000000	ZAM00202144	7.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201801203UJ03XXXXPLP0.7	NEDBANK CAPITAL	Matured	2015/01/20	2018/01/20	240000000	ZAM00202144	7.01		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				2018/01/20	Category3
							ZAM00202144														2018/01/20		
							ZAM00202144	6.808												2015/04/20	2015/04/20		
							ZAM00202144	6.958												2015/07/20	2015/07/20		
							ZAM00202144	7.008												2015/10/20	2015/10/20		
Negotiable Certificates Of Deposit	IPNNCD20216012027T.05	INVESTEC BANK LIMITED	Matured	2015/01/20	2016/01/20	0	ZAM00201969	7.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201801203UJ03XXXXPL0.7	INVESTEC BANK LIMITED	Matured	2015/01/20	2018/01/20	1380000000	ZAM00201969	7.01		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				2018/01/20	Category3
Floating Rate Notes	RAMFRN201601203UJ03XXXXPLB70.	RAND MERCHANT BANK	Matured	2015/01/20	2016/01/20	3000000	ZAM00202060	7.51		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				2016/01/20	Category3
							ZAM00202060														2016/01/20		
							ZAM00202060	6.808												2015/04/20	2015/04/20		
							ZAM00202060	6.958												2015/07/20	2015/07/20		
							ZAM00202060	7.108												2015/10/20	2015/10/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD201801193UJ03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/20	2018/01/19	10000000	ZAM00202151	7.99		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				2018/01/19	Category3
							ZAM00202151														2018/01/19		
							ZAM00202151	7.058												2015/04/20	2015/04/20		
							ZAM00202151	7.106												2015/07/20	2015/07/20		
							ZAM00202151	7.258												2015/10/20	2015/10/20		
							ZAM00202151	7.606												2016/01/20	2016/01/20		
							ZAM00202151	8.223												2016/04/20	2016/04/20		
							ZAM00202151	8.3												2016/07/20	2016/07/20		
							ZAM00202151	8.308												2016/10/20	2016/10/20		
							ZAM00202151	8.306												2017/01/20	2017/01/20		
							ZAM00202151	8.292												2017/04/20	2017/04/20		
							ZAM00202151	8.250												2017/07/20	2017/07/20		
							ZAM00202151	7.875												2017/10/20	2017/10/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD201801193UJ03XXXXPLP0.98	INVESTEC BANK LIMITED	Matured	2015/01/20	2018/01/19	3000000	ZAM00202153	8.1		ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined				2018/01/19	Category3
							ZAM00202153														2018/01/19		
							ZAM00202153	7.058												2015/04/20	2015/04/20		
							ZAM00202153	7.106												2015/07/20	2015/07/20		
							ZAM00202153	7.286												2015/10/19	2015/10/19		
							ZAM00202153	7.606												2016/01/18	2016/01/18		
							ZAM00202153	8.223												2016/04/18	2016/04/18		
							ZAM00202153	8.33												2016/07/18	2016/07/18		
							ZAM00202153	8.336												2016/10/18	2016/10/18		
							ZAM00202153	8.336												2017/01/18	2017/01/18		
							ZAM00202153	8.333												2017/04/18	2017/04/18		
							ZAM00202153	8.503												2017/07/18	2017/07/18		
							ZAM00202153	8.125												2017/10/18	2017/10/18		
Floating Rate Notes	RAMFRN202005120QJ03XXXXPLB120.	RAND MERCHANT BANK	Matured	2015/01/20	2020/01/20	2000000	ZAM00202219	7.96		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined				2020/01/20	Category3
							ZAM00202219														2020/01/20		
							ZAM00202219	7.308												2015/04/20	2015/04/20		
							ZAM00202219	7.358												2015/07/20	2015/07/20		
							ZAM00202219	7.558												2015/10/20	2015/10/20		
							ZAM00202219	7.807												2016/01/20	2016/01/20		
							ZAM00202219	8.423												2016/04/20	2016/04/20		
							ZAM00202219	8.55												2016/07/20	2016/07/20		
							ZAM00202219	8.558												2016/10/20	2016/10/20		
							ZAM00202219	8.558												2017/01/20	2017/01/20		
							ZAM00202219	8.542												2017/04/20	2017/04/20		
							ZAM00202219	8.375												2017/07/20	2017/07/20		
							ZAM00202219	8.42												2017/10/20	2017/10/20		
							ZAM00202219	8.1												2018/04/20	2018/04/20		
							ZAM00202219	8.156												2018/07/20	2018/07/20		
							ZAM00202219	8.225												2018/10/20	2018/10/20		
							ZAM00202219	8.35												2019/01/21	2019/01/21		
							ZAM00202219	8.408												2019/04/22	2019/04/22		
							ZAM00202219	8.075												2019/07/22	2019/07/22		
							ZAM00202219	7.975												2019/10/21	2019/10/21		
Floating Rate Notes	ABPFRN201801193UJ03XXXXPLP1.10	ABSA BANK LIMITED	Matured	2015/01/20	2018/01/19	1130000000	ZAM00202045	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				2018/01/19	Category3
							ZAM00202045														2018/01/19		
							ZAM00202045	7.208												2015/04/20	2015/04/20		
							ZAM00202045	7.358												2015/07/20	2015/07/20		
							ZAM00202045	7.408												2015/10/19	2015/10/19		
							ZAM00202045	7.756												2016/01/18	2016/01/18		
							ZAM00202045	8.375												2016/04/18	2016/04/18		
							ZAM00202045	8.45												2016/07/18	2016/07/18		
							ZAM00202045	8.458												2016/10/18	2016/10/18		
							ZAM00202045	8.442												2017/01/18	2017/01/18		
							ZAM00202045	8.442												2017/04/18	2017/04/18		
							ZAM00202045	8.442												2017/07/18	2017/07/18		
							ZAM00202045	8.125												2017/10/18	2017/10/18		
Floating Rate Notes	RAMFRN201801193UJ03XXXXPLB95.	RAND MERCHANT BANK	Matured	2015/01/20	2018/01/18	6000000	ZAM00202084	7.96		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				2018/01/18	Category3
							ZAM00202084														2018/01/18		
							ZAM00202084	7.058												2015/04/20	2015/04/20		
							ZAM00202084	7.106												2015/07/20	2015/07/20		
							ZAM00202084	7.258												2015/10/19	2015/10/19		
							ZAM00202084	7.606												2016/01/18	2016/01/18		
							ZAM00202084	8.223												2016/04/18	2016/04/18		
							ZAM00202084	8.3												2016/07/18	2016/07/18		
							ZAM00202084	8.308												2016/10/18	2016/10/18		
							ZAM00202084	8.292												2017/01/18	2017/01/18		
							ZAM00202084	8.250												2017/04/18	2017/04/18		
							ZAM00202084	8.295												2017/07/18	2017/07/18		
							ZAM00202084	7.875												2017/10/18	2017/10/18		
Floating Rate Notes	RAMFRN201601203UJ03XXXXPLB70.	RAND MERCHANT BANK	Matured	2015/01/20	2016/01/20	3000000	ZAM00202101	7.51		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				2016/01/20	Category3
							ZAM00202101														2016/01/20		
							ZAM00202101	6.808												2015/04/20	2015/04/20		
							ZAM00202101	6.958												2015/07/20	2015/07/20		
							ZAM00202101	7.008												2015/10/20	2015/10/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD201701193UJ03XXXXPLB25	NEDBANK CAPITAL	Matured	2015/01/20	2017/01/18	1000000	ZAM00202243	8.16		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/01/18	Category3
							ZAM00202243														2017/01/18		
							ZAM00202243	6.933												2015/04/20	2015/04/20		
							ZAM00202243	7.183												2015/07/20	2015/07/20		
							ZAM00202243	7.433												2015/10/20	2015/10/20		
							ZAM00202243	7.682												2016/01/20	2016/01/20		
							ZAM00202243	8.117												2016/04/20	2016/04/20		
							ZAM00202243	8.175												2016/07/20	2016/07/20		
							ZAM00202243	8.185												2016/10/20	2016/10/20		
Floating Rate Notes	ABPFRN201601203QJ03XXXXPL70.70	ABSA BANK LIMITED	Matured	2015/01/20	2016/01/20	1200000000	ZAM00202101	7.51		QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2015/04/20				Category3
							ZAM00202101													2015/04/20			
							ZAM00202101	6.808												2015/07/20	2015/07/20		
							ZAM00202101	6.958												2015/10/20	2015/10/20		
							ZAM00202101	7.008												2016/01/20	2016/01/20		
Floating Rate Notes	RAMFRN201507203UJ03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2015/01/20	2015/07/20	1000000000	ZAM00202002	6.583		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				2015/07/20	Category3
							ZAM00202002														2015/07/20		
							ZAM00202002	6.583												2015/04/20	2015/04/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD201507203UJ03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/20	2015/07/20	10000000	ZAM00202086	6.608		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				2015/07/20	Category3
							ZAM00202086														2015/07/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD201507203UJ03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2015/01/20	2015/07/20	10000000	ZAM00202086	6.608		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/07/20	Category3
							ZAM00202086														2015/07/20		
							ZAM00202136	6.608												2015/04/20	2015/04/20		
Promissory Notes	TLDPNX0216011071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/20	2015/07/20	100000000	ZAM00202135	9.000			None											Category1
Promissory Notes	TLDPNX0216011191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/20	2016/01/18	100000000	ZAM00202185	9.000			None											Category1
Negotiable Certificates Of Deposit	NBNNCD20215012007E.675	NEDBANK CAPITAL	Matured	2015/01/20	2015/07/20	1000000000	ZAM00202190	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20216012127E.675	ABSA BANK LIMITED	Matured	2015/01/21	2016/01/21	10000000	ZAM00202050	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20215012007E.650000	RAND MERCHANT BANK	Matured	2015/01/21	2015/07/21	500000000	ZAM00202018	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20216012027E.05	ABSA BANK LIMITED	Matured	2015/01/21	2015/04/21	2000000	ZAM00202408	6.05		TERM	None											Category2
Debentures	SRBDEB20215012005A775.640	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2015/03/18	5000000000	ZAM00202454	5.64		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20216012027E.675000	RAND MERCHANT BANK	Matured	2015/01/21	2016/01/21	1000000000	ZAM00202415	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20216012027E.670	ABSA BANK LIMITED	Matured	2015/01/21	2016/01/21	1000000000	ZAM00202359	6.670		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20215012027E.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21	2015/07/21	1670000000	ZAM00202623	6.575		TERM	None											Category2
Promissory Notes	TLDPNX0216011021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/21	2015/07/21	1000000000	ZAM00202375	9.000			None											Category1
Floating Rate Notes	ABPFRN201507213QJ03XXXXPL B50.	ABSA BANK LIMITED	Matured	2015/01/21	2015/07/21	750000000	ZAM00202581	6.608		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2015/04/21				Category3
							ZAM00202581	6.608												2015/04/21			
Negotiable Certificates Of Deposit	ABPNCD20216012027E.60	ABSA BANK LIMITED	Matured	2015/01/21	2015/07/20	4000000	ZAM00202268	6.6		TERM	None											Category2
Debentures	SRBDEB20215012005A775.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2015/03/24	10000000000	ZAM00202480	5.67		TERM	None											Category2
Debentures	SRBDEB20215012005A775.640	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2015/03/18	5000000000	ZAM00202490	5.64		TERM	None											Category2
Treasury Bills	NATTBX0216011051	GOVERNMENT OF SOUTH AFRICA	Matured	2015/01/21	2016/01/21	7296000000	ZAM00201978				None											Category1
Negotiable Certificates Of Deposit	SBSNCD20216012027E.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21	2016/01/21	1000000000	ZAM00202374	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20216012027E.650000	RAND MERCHANT BANK	Matured	2015/01/21	2015/07/21	2600000000	ZAM00202024	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20216012027E.6	NEDBANK CAPITAL	Matured	2015/01/21	2015/07/21	500000000	ZAM00202032	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20216012127E.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21	2016/01/21	7000000	ZAM00202325	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20216012027E.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21	2015/06/22	1000000000	ZAM00202383	6.5		TERM	None											Category2
Debentures	SRBDEB20215012005A775.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2015/05/18	10000000000	ZAM00202547	5.68		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20216012127E.675	RAND MERCHANT BANK	Matured	2015/01/21	2017/01/21	0	ZAM00202667	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20216012027E.6000	ABSA BANK LIMITED	Matured	2015/01/21	2015/07/21	1400000000	ZAM00202417	6.6		TERM	None											Category2
Debentures	SRBDEB20215012005A775.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2015/01/26	5000000000	ZAM00202437	5.65		TERM	None											Category2
Debentures	SRBDEB20215012005A775.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2016/01/21	5000000000	ZAM00202433	5.675		TERM	None											Category2
Debentures	SRBDEB20215012005A775.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2015/03/18	6000000000	ZAM00202458	5.65		TERM	None											Category2
Debentures	SRBDEB20215012005A775.790	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2015/01/28	6450000000	ZAM00202466	5.79		TERM	None											Category2
Debentures	SRBDEB20215012005A775.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2015/01/21	5000000000	ZAM00202474	5.74		TERM	None											Category2
Debentures	SRBDEB20215012005A775.595	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2015/06/18	10000000000	ZAM00202532	5.595		TERM	None											Category2
Floating Rate Notes	RAMFRN201507213QJ03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2015/01/21	2015/07/21	561000000	ZA

							ZAMX0221126		6.658											2015/07/20	2015/07/20	
							ZAMX0221126		7.008											2015/10/20	2015/10/20	
Negotiable Certificates Of Deposit	RANNCD0201502927/4.3000000	RAND MERCHANT BANK	Matured	2015/01/23		2015/05/25	ZAMX0220938	4000000000	6.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201502927/4.6000000	RAND MERCHANT BANK	Matured	2015/01/23		2015/08/24	ZAMX0221142		6.4	TERM	None											Category2
Promissory Notes	TLDPN0X0201505251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/23		2015/05/27	ZAMX0221169	20000000	4		None											Category1
Commercial Paper Bills: Capital Project Bills	IPLCPB0201504241	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2015/01/23		2015/04/24	ZAMX0221356	500000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD0201501223/7.3000000	RAND MERCHANT BANK	Matured	2015/01/23		2016/01/26	ZAMX0221050	0	7.33	ISDF	None											Category2
							ZAMX0221050														2016/01/26	
							ZAMX0221050														2015/07/26	
							ZAMX0221050														2016/07/26	
							ZAMX0221050														2017/07/24	
							ZAMX0221050														2018/01/26	
Negotiable Certificates Of Deposit	NBNNCD0201507329/6.65	NEDBANK CAPITAL	Matured	2015/01/23		2015/07/24	ZAMX0220979	200000000	6.65	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201507232/6.85	INVESTEC BANK LIMITED	Matured	2015/01/23		2015/07/24	ZAMX0221043	5000000	6.85	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201507275/6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23		2015/07/24	ZAMX0221109	1000000	6.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201507275/6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23		2015/10/26	ZAMX0221109	1000000	6.575	TERM	None											Category2
Promissory Notes	SBGPN0X0201502251/3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23		2015/01/26	ZAMX0221183	1000000	6.1	TERM	None											Category1
Negotiable Certificates Of Deposit	RANNCD0201504274/6.5050000	RAND MERCHANT BANK	Matured	2015/01/23		2015/04/24	ZAMX0221142	5600000	6.505	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201507327/6.575	ABSA BANK LIMITED	Matured	2015/01/23		2015/07/24	ZAMX0221209	905199968	6.575	TERM	None											Category2
Promissory Notes	ABPPN0X0201504275/6.68	ABSA BANK LIMITED	Matured	2015/01/23		2020/01/24	ZAMX0221317	1000000	6.68	TERM	None											Category1
Negotiable Certificates Of Deposit	NBNNCD0201502827/6.6	NEDBANK CAPITAL	Matured	2015/01/23		2015/08/26	ZAMX0221233	30000000	6.6	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501063PRIMSBZAMPZ/6.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23		2015/01/26	ZAMX0221001	1500000000	6.58	ISDF	None		ZAR-PRIME	MINUS-2.56-PRCT		None		Ad Hoc			Category3
							ZAMX0221001														2015/02/26	
							ZAMX0221001														2015/03/23	
							ZAMX0221001														2015/04/23	
							ZAMX0221001														2015/06/23	
							ZAMX0221001														2015/07/23	
							ZAMX0221001														2015/08/24	
							ZAMX0221001														2015/10/23	
							ZAMX0221001														2015/09/23	
							ZAMX0221001														2015/11/23	
							ZAMX0221001														2015/12/23	
							ZAMX0221001														2015/01/26	
							ZAMX0221001		6.34											2015/07/24		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200201233/JI03XXXXPLP1.3	NEDBANK CAPITAL	Matured	2015/01/23		2020/01/23	ZAMX0221191	0	6.58	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAMX0221191														2020/01/23	
							ZAMX0221191		7.417											2015/04/23	2015/04/23	
							ZAMX0221191		7.458											2015/07/23	2015/07/23	
							ZAMX0221191		7.608											2015/10/23	2015/10/23	
							ZAMX0221191		7.758											2016/01/23	2016/01/23	
							ZAMX0221191		8.350											2016/04/25	2016/04/25	
							ZAMX0221191		8.65											2016/07/25	2016/07/25	
							ZAMX0221191		8.658											2016/10/24	2016/10/24	
							ZAMX0221191		8.658											2017/01/25	2017/01/25	
							ZAMX0221191		8.358											2017/04/24	2017/04/24	
							ZAMX0221191		8.358											2017/07/24	2017/07/24	
							ZAMX0221191		8.250											2017/10/23	2017/10/23	
							ZAMX0221191		8.442											2018/01/23	2018/01/23	
							ZAMX0221191		8.2											2018/04/23	2018/04/23	
							ZAMX0221191		8.258											2018/07/23	2018/07/23	
							ZAMX0221191		8.325											2018/10/23	2018/10/23	
							ZAMX0221191		8.325											2019/01/23	2019/01/23	
							ZAMX0221191		8.408											2019/04/23	2019/04/23	
							ZAMX0221191		8.15											2019/07/23	2019/07/23	
							ZAMX0221191		8.075											2019/10/23	2019/10/23	
Floating Rate Notes	RAMFRN0201801223JI03XXXXPLB105,	RAND MERCHANT BANK	Matured	2015/01/23		2018/01/23	ZAMX0221035	1000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined				Category3
							ZAMX0221035														2018/01/23	
							ZAMX0221035		7.167											2015/04/23	2015/04/23	
							ZAMX0221035		7.258											2015/07/23	2015/07/23	
							ZAMX0221035		7.208											2015/10/23	2015/10/23	
							ZAMX0221035		7.708											2016/01/25	2016/01/25	
							ZAMX0221035		8.348											2016/04/25	2016/04/25	
							ZAMX0221035		8.4											2016/07/25	2016/07/25	
							ZAMX0221035		8.408											2016/10/24	2016/10/24	
							ZAMX0221035		8.408											2017/01/25	2017/01/25	
							ZAMX0221035		8.350											2017/04/24	2017/04/24	
							ZAMX0221035		8.133											2017/07/24	2017/07/24	
							ZAMX0221035		8.075											2017/10/23	2017/10/23	
Floating Rate Notes	RAMFRN0201801223JI03XXXXPLB70,	RAND MERCHANT BANK	Matured	2015/01/23		2016/01/23	ZAMX0221037	7000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined				Category3
							ZAMX0221037														2016/01/23	
							ZAMX0221037		6.811											2015/04/23	2015/04/23	
							ZAMX0221037		6.856											2015/07/23	2015/07/23	
							ZAMX0221037		7.008											2015/10/23	2015/10/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201601223JI03XXXXPLP5.75	NEDBANK CAPITAL	Matured	2015/01/23		2015/01/26	ZAMX0220953	400000000	7.06	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAMX0220953														2016/01/26	
							ZAMX0220953		6.861											2015/04/23	2015/04/23	
							ZAMX0220953		6.956											2015/07/23	2015/07/23	
							ZAMX0220953		7.058											2015/10/23	2015/10/23	
Negotiable Certificates Of Deposit	CBBNCD0201601227/7.35	CAPITEC BANK LIMITED	Matured	2015/01/23		2016/01/26	ZAMX0221190	20000000	7.35	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201510327/6.65	NEDBANK CAPITAL	Matured	2015/01/23		2015/10/26	ZAMX0221241	100000000	6.65	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201601223JI03XXXXPLP1.07	INVESTEC BANK LIMITED	Matured	2015/01/23		2018/01/23	ZAMX0221175	900000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.07-PRCT		None		Issuer Defined				Category3
							ZAMX0221175														2017/04/24	
							ZAMX0221175		7.181											2015/04/23	2015/04/23	
							ZAMX0221175		7.229											2015/07/23	2015/07/23	
							ZAMX0221175		7.379											2015/10/23	2015/10/23	
							ZAMX0221175		7.729											2016/01/22	2016/01/22	
							ZAMX0221175		8.360											2016/04/22	2017/10/23	
							ZAMX0221175		8.45											2016/07/22	2015/04/22	
							ZAMX0221175		8.428											2016/10/24	2018/01/22	
							ZAMX0221175		8.428											2017/01/24	2016/04/22	
							ZAMX0221175		8.41											2017/04/24	2016/06/22	
							ZAMX0221175		8.158											2017/07/24	2015/07/22	
							ZAMX0221175		8.095											2017/10/23	2017/07/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601223JI03XXXXPLP6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23		2016/01/23	ZAMX0221258	650000000	7.11	ISDF	None		ZAR-JIBAR3	PLUS-2.8-PRCT		None		Issuer Defined				Category3
							ZAMX0221258														2016/01/23	
							ZAMX0221258		6.917											2015/04/23	2015/04/23	
							ZAMX0221258		6.956											2015/07/23	2015/07/23	
							ZAMX0221258		7.106											2015/10/23	2015/10/23	
Promissory Notes	TLDPN0X0201601251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/26		2016/01/26	ZAMX0221431	230000000	4		None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201505927/6.275	ABSA BANK LIMITED	Matured	2015/01/26		2015/05/26	ZAMX0221399	2000000000	6.275	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201507327/6.6000000	RAND MERCHANT BANK	Matured	2015/01/26		2015/07/27	ZAMX0221548	31000000	6.6	TERM	None											Category2
Promissory Notes	TLDPN0X0201501251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/26		2015/04/27	ZAMX0221431	230000000	4		None											Category1
Negotiable Certificates Of Deposit	RANNCD0201505275/6.270000	RAND MERCHANT BANK	Matured	2015/01/26		2015/08/26	ZAMX0221375	2000000000	6.275	TERM	None											Category2
Negotiable Certificates Of Deposit	SBGNCD0201507275/6.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26		2016/01/27	ZAMX0221522	2000000000	6.625	TERM	None											Category2
Negotiable Certificates Of Deposit	SBGNCD0201507275/6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26		2015/07/27	ZAMX0221467	3000000	6.575	TERM	None											Category2
Promissory Notes	IPNPN0X0201601262/7.85	INVESTEC BANK LIMITED	Matured	2015/01/26		2016/01/26	ZAMX0221464	10000000	6.8	TERM	None											Category1
Negotiable Certificates Of Deposit	RANNCD0201501275/6.6050000	RAND MERCHANT BANK	Matured	2015/01/26		2015/10/26	ZAMX0221412	5000000	6.505	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201507327/6.575	ABSA BANK LIMITED	Matured	2015/01/26		2015/07/27	ZAMX0221535	1000000000	6.575	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200201242/JI03XXXXPLP1.3	NEDBANK CAPITAL	Matured	2015/01/26		2020/01/26	ZAMX0221449	2000000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAMX0221449														2020/01/26	
							ZAMX0221449		7.417											2015/04/26	2015/04/26	
							ZAMX0221449		7.6											2015/07/24	2015/07/24	
							ZAMX0221449		7.606											2015/10/26	2015/10/26	
							ZAMX0221449		8.206											2016/01/25	2016/01/25	
							ZAMX0221449		8.350											2016/04/25	2016/04/25	
							ZAMX0221449		8.6											2016/07/25	2016/07/25	
							ZAMX0221449		8.658											2016/10/24	2016/10/24	
							ZAMX0221449		8.658											2017/01/24	2017/01/24	
							ZAMX0221449		8.642											2017/04/24	2017/04/24	
							ZAMX0221449		8.383											2017/07/24	2017/07/24	
							ZAMX0221449		8.325											2017/10/23	2017/10/23	
							ZAMX0221449		8.442											2018/01/24	2018/01/24	
							ZAMX0221449		8.2											2018/04/24	2018/04/24	
							ZAMX0221449		8.258											2018/07/24	2018/07/24	
							ZAMX0221449		8.325											2018/10/24	2018/10/24	
							ZAMX0221449		8.325											2019/01/24	2019/01/24	
							ZAMX0221449		8.408											2019/04/24	2019/04/24	
							ZAMX0221449		8.142											2019/07/24	2019/07/24	
							ZAMX0221449		8.075											2019/10/24	2019/10/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601263JI03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26		2016/01/26	ZAMX0221555	500000000	7.03	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3
							ZAMX0221555														2016/01/26	
							ZAMX0221555		6.842											2015/04/26	2015/04/26	
							ZAMX0221555		7.025											2015/07/27	2015/07/27	
							ZAMX0221555		7.033											2015/10/26	2015/10/26	
Negotiable Certificates Of Deposit	SBGNCD0201507275/6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26		2016/01/26	ZAMX0221415	8000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201507275/6.6000000	RAND MERCHANT BANK	Matured	2015/01/26		2016/01/27	ZAMX0221614	1900000	6.6	TERM	None											Category2
Floating Rate Notes	RAMFRN0200001243JI03XXXXPLB130,	RAND MERCHANT BANK	Matured	2015/01/26		2020/01/24	ZAMX0221340	22000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None		Issuer Defined				Category3
							ZAMX0221340														2020/01/24	
							ZAMX0221340		7.417											2015/04/26	2015/04/26	
							ZAMX0221340		7.6											2015/07/24	2015/07/24	
							ZAMX0221340		7.606											2015/10/26	2015/10/26	
							ZAMX0221340		7.958											2016/01/26	2016/01/26	
							ZAMX0221340		8.6											2016/04/26	2016/04/26	
							ZAMX0221340		8.65											2016/07/26	2016/07/26	
							ZAMX0221340		8.658											2016/10/26	2016/10/26	
							ZAMX0221340		8.658											2017/01/26	2017/01/26	
							ZAMX0221340		8.642											2017/04/26	2017/04/26	
							ZAMX0221340		8.383											2017/07/26	2017/07/26	
							ZAMX0221340		8.325											2017/10/26	2017/10/26	
							ZAMX0221340		8.433											2018/01/26	2018/01/26	
							ZAMX0221340		8.2											2018/04/26	2018/04/26	
							ZAMX0221340		8.258											2018/07/26	2018/07/26	
							ZAMX0221340		8.311											2018/10/26	2018/10/26	
							ZAMX0221340		8.45											2019/01/26	2019/01/26	
							ZAMX0221340		8.408											2019/04/26	2019/04/26	
							ZAMX0221340		8.142											2019/07/26	2019/07/26	
							ZAMX0221340		8.083											2019/10/26	2019/10/26	
Floating Rate Notes	RAMFRN0201801253JI03XXXXPLB107.5	RAND MERCHANT BANK	Matured	2015/01/26		2018/01/26	ZAMX0221332	200000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None		Issuer Defined				Category3
							ZAMX0221332														2018/01/26	
							ZAMX0221332		7.150											2015/04/26	2015/04/26	
							ZAMX0221332		7.375											2015/07/27	2015/07/27	
							ZAMX0221332		7.385											2015/10/26	2015/10/26	
							ZAMX0221332		7.725											2016/01/26	2016/01/26	
							ZAMX0221332		8.325											2016/04/26	2016/04/26	
							ZAMX0221332		8.425											2016/07/26	2016/07/26	
							ZAMX0221332		8.425											2016/10/26	2016/10/26	
							ZAMX0221332		8.142											2017/01/26	2017/01/26	
							ZAMX0221332		8.417											2017/04/26	2017/04/26	
							ZAMX0221332		8.158											2017/07/26	2017/07/26	
							ZAMX0221332		8.1											2017/10/26	2017/10/26	
Negotiable Certificates Of Deposit	NBNNCD0201801262/7.75	NEDBANK CAPITAL	Matured	2015/01/26		2016/01/26	ZAMX0221480	2000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201507275/6.6500000	RAND MERCHANT BANK	Matured	2015/01/26		2016/01/26	ZAMX0221480	0	6.6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201507275/6.8500000	RAND MERCHANT BANK	Matured	2015/01/26		2016/01/26	ZAMX0221498	1900000000	6.805	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200201242/JI03XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26		2020/01/26	ZAMX0221357	2000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None		Issuer Defined				Category3
							ZAMX0221357														2020/01/24	
							ZAMX0221357		7.417											2015/04/26	2015/04/26	
							ZAMX0221357		7.6											2015/07/27	2015/07/27	
							ZAMX0221357		7.606											2015/10/26	2015/10/26	
							ZAMX0221357		7.958											2016/01/26	2016/01/26	
							ZAMX0221357		8.6											2016/04/26	2016/04/26	
							ZAMX0221357		8.65											2016/07/26	2016/07/26	
							ZAMX0221357		8.658											2016/10/26	2016/10/26	
							ZAMX0221357		8.658											2017/01/26	2017/01/26	
							ZAMX0221357		8.642											2017/04/26	2017/04/26	
							ZAMX0221357		8.383											2017/07/26	2017/07/26	
							ZAMX0221357		8.325											2017/10/26	2017/10/26	
							ZAMX0221357		8.2											2018/01/26	2018/01/26	
							ZAMX0221357		8.258											2018/04/26	2018/04/26	
							ZAMX0221357		8.311											2018/07/26	2018/07/26	
							ZAMX0221357		8.45											2018/10/26	2018/10/26	
							ZAMX0221357		8.408											2019/01/26	2019/01/26	
							ZAMX0221357		8.142											2019/04/26	2019/04/26	
							ZAMX0221357		8.083											2019/07/26	2019/07/26	
							ZAMX0221357		8.083											2019/10/26	2019/10/26	
Negotiable Certificates Of Deposit	ABPNCD0201507327/6.8500000	RAND MERCHANT BANK	Matured	2015/01/26		2015/05/26	ZAMX0221530	3000000000	6.85	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201510327/6.6500000	RAND MERCHANT BANK	Matured	2015/01/27		2015/10/26	ZAMX0221797	20000000	6.65	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201801262/JI03XXXXPLP1.05	NEDBANK CAPITAL	Matured	2015/01/27		2018/01/26	ZAMX0221811	4000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAMX0221811														2018/01/26	
							ZAMX0221811		7.181											2015/04/26	2015/04/26	
							ZAMX0221811		7.26											2015/07/27	2015/07/27	
							ZAMX0221811		7.358											2015/10/26	2015/10/26	
							ZAMX0221811		7.708											2016/01/27	2016/01/27	
							ZAMX0221811		8.30											2016/04/26	2016/04/26	
							ZAMX0221811		8.4											2016/07/27	2016/07/27	
							ZAMX0221811		8.408											2016/10/27	2016/10/27	
							ZAMX0221811		8.41											2017/01/27	2017/01/27	
							ZAMX0221811		8.350											2017/04/26	2017/04/26	
							ZAMX0221811		8.133											2017/07/27	2017/07/27	
							ZAMX0221811		8.075											2017/10/27	2017/10/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201801263/JI03XXXXPLP1.10	INVESTEC BANK LIMITED	Matured	2015/01/27		2018/01/26	ZAMX0221852	119000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined				Category3
							ZAMX0221852														2018/10/26	
							ZAMX0221852		7.211											2015/04/26	2015/04/26	
							ZAMX0221852		7.26											2015/07/27	2015/07/27	
							ZAMX0221852		7.408											2015/10/26	2015/10/26	
							ZAMX0221852		7.758											2016/01/26	2016/01/26	
							ZAMX0221852		8.4											2016/04/26	2016/04/26	
							ZAMX0221852		8.45											2016/07/26	2016/07/26	
							ZAMX0221852		8.458											2016/10/26	2016/10/26	
							ZAMX0221852		8.467											2017/01/26	2017/01/26	
							ZAMX0221852		8.442											2017/04/26	2017/04/26	
							ZAMX0221852		8.158											2017/07/26	2017/07/26	
							ZAMX0221852		8.125											2017/10/26	2017/10/26	
Promissory Notes	TLDPN0X0201501281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/27		2015/07/27	ZAMX0221466	105000000	4		None											Category1
Commercial Paper Bills: Capital Project Bills	MTSCPB0201503111	TRANS CAPE CORRIDOR TUNNEL AUTHORITY MBTS SAVINGS	Matured	2015/01/27		2015/03/27	ZAMX0221486	1000000000	4		None											Category1
Negotiable Certificates Of Deposit	SBGNCD0201507275/6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/27		2015/07/27	ZAMX0221753	500000000	6.6	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601263PRIMSBZAMPZ/5.54	STANDARD BANK OF SOU

						ZAAM0022/1969		7.533										2015/10/26			
						ZAAM0022/1969		7.665										2016/01/26			
						ZAAM0022/1969		8.525										2016/04/26			
						ZAAM0022/1969		8.583										2016/07/26			
						ZAAM0022/1969		8.563										2016/10/26			
						ZAAM0022/1969		8.592										2017/01/26			
						ZAAM0022/1969		8.561										2017/04/26			
						ZAAM0022/1969		8.308										2017/07/26			
						ZAAM0022/1969		8.273										2017/10/26			
						ZAAM0022/1969		8.255										2018/01/26			
						ZAAM0022/1969		8.192										2018/04/26			
						ZAAM0022/1969		8.192										2018/07/26			
						ZAAM0022/1969		8.245										2018/10/26			
Promissory Notes	TLDPNX0201510281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/28	2015/10/28	ZAAM0022/1981	5000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD0201505267L3000000	RAND MERCHANT BANK	Matured	2015/01/28	2015/05/28	ZAAM0022/1981	4000000	6.3	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201505277L450	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28	2015/05/28	ZAAM0022/1974	3000000	5.85	TERM	None											Category2
Debentures	SRDEDE0201502011275.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/07/28	ZAAM0022/1990	350000000	5.83	TERM	None											Category2
Debentures	SRDEDE0201502011275.660	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/11/28	ZAAM0022/1990	150000000	5.99	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201507297L5000000	RAND MERCHANT BANK	Matured	2015/01/28	2015/07/28	ZAAM0022/1944	0	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201507297L6500000	RAND MERCHANT BANK	Matured	2015/01/28	2015/07/28	ZAAM0022/1986	1000000000	6.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201507297L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28	2015/07/28	ZAAM0022/1977	300000	6.575	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201602527L85	NEDBANK CAPITAL	Matured	2015/01/28	2016/02/28	ZAAM0022/2066	1250000000	6.85	TERM	None											Category2
Floating Rate Notes	RAMFRN0201801283UI03XXXXPLB105L	RAND MERCHANT BANK	Matured	2015/01/28	2018/01/28	ZAAM0022/1910	1800000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS	None	Issuer Defined						Category3
						ZAAM0022/1910		8.08										2018/01/28			
						ZAAM0022/1910		7.167										2015/04/28		2015/04/28	
						ZAAM0022/1910		7.26										2015/07/28		2015/07/28	
						ZAAM0022/1910		7.356										2015/10/26		2015/10/26	
						ZAAM0022/1910		7.706										2016/01/26		2016/01/26	
						ZAAM0022/1910		8.39										2016/04/26		2016/04/26	
						ZAAM0022/1910		8.4										2016/07/26		2016/07/26	
						ZAAM0022/1910		8.408										2016/10/26		2016/10/26	
						ZAAM0022/1910		8.417										2017/01/26		2017/01/26	
						ZAAM0022/1910		8.396										2017/04/26		2017/04/26	
						ZAAM0022/1910		8.133										2017/07/26		2017/07/26	
						ZAAM0022/1910		8.075										2017/10/26		2017/10/26	
Negotiable Certificates Of Deposit	NBNCD0201506012T6.35	NEDBANK CAPITAL	Matured	2015/01/28	2015/06/28	ZAAM0022/1960	1000000000	6.35	TERM	None											Category2
Debentures	SRDEDE0201502042T5.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/10/28	ZAAM0022/2127	250000000	5.72	TERM	None											Category2
Promissory Notes	TLDPNX0201601271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/28	2016/01/28	ZAAM0022/2008	600000			None											Category1
Floating Rate Notes	RAMFRN0201507283UI03XXXXPLB50L	RAND MERCHANT BANK	Matured	2015/01/28	2015/07/28	ZAAM0022/2322	0	6.6	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS	None	Issuer Defined						Category3
						ZAAM0022/2322													2015/07/28		
						ZAAM0022/2322		6.617										2015/04/28	2015/04/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201901283UI03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28	2019/01/28	ZAAM0022/2341	1250000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT	None	Issuer Defined						Category3
						ZAAM0022/2341													2015/01/28		
						ZAAM0022/2341		7.317										2015/04/28		2015/04/28	
						ZAAM0022/2341		7.5										2015/07/28		2015/07/28	
						ZAAM0022/2341		7.506										2015/10/26		2015/10/26	
						ZAAM0022/2341		7.856										2016/01/26		2016/01/26	
						ZAAM0022/2341		8.3										2016/04/26		2016/04/26	
						ZAAM0022/2341		8.55										2016/07/26		2016/07/26	
						ZAAM0022/2341		8.556										2016/10/26		2016/10/26	
						ZAAM0022/2341		8.567										2017/01/26		2017/01/26	
						ZAAM0022/2341		8.542										2017/04/26		2017/04/26	
						ZAAM0022/2341		8.283										2017/07/26		2017/07/26	
						ZAAM0022/2341		8.25										2017/10/26		2017/10/26	
						ZAAM0022/2341		8.333										2018/01/26		2018/01/26	
						ZAAM0022/2341		8.1										2018/04/26		2018/04/26	
						ZAAM0022/2341		8.167										2018/07/26		2018/07/26	
						ZAAM0022/2341		8.217										2018/10/26		2018/10/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201901283UI03XXXXPLP1.25	INVESTEC BANK LIMITED	Matured	2015/01/28	2019/01/28	ZAAM0022/2330	0	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT	None	Issuer Defined						Category3
						ZAAM0022/2330													2015/01/28		
						ZAAM0022/2330		7.367										2015/04/28		2015/04/28	
						ZAAM0022/2330		7.55										2015/07/28		2015/07/28	
						ZAAM0022/2330		7.558										2015/10/26		2015/10/26	
						ZAAM0022/2330		7.908										2016/01/26		2016/01/26	
						ZAAM0022/2330		8.55										2016/04/26		2016/04/26	
						ZAAM0022/2330		8.4										2016/07/26		2016/07/26	
						ZAAM0022/2330		8.606										2016/10/26		2016/10/26	
						ZAAM0022/2330		8.617										2017/01/26		2017/01/26	
						ZAAM0022/2330		8.592										2017/04/26		2017/04/26	
						ZAAM0022/2330		8.333										2017/07/26		2017/07/26	
						ZAAM0022/2330		8.283										2017/10/26		2017/10/26	
						ZAAM0022/2330		8.383										2018/01/26		2018/01/26	
						ZAAM0022/2330		8.1										2018/04/26		2018/04/26	
						ZAAM0022/2330		8.217										2018/07/27		2018/07/27	
						ZAAM0022/2330		8.267										2018/10/26		2018/10/26	
Negotiable Certificates Of Deposit	ABPNCD0201602027E6.65	ABSA BANK LIMITED	Matured	2015/01/28	2016/02/28	ZAAM0022/2033	1250000000	6.65	TERM	None											Category2
Debentures	SRDEDE0201502042T5.600	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/02/28	ZAAM0022/2082	500000000	5.60	TERM	None											Category2
Debentures	SRDEDE0201502042T5.610	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/03/28	ZAAM0022/2108	500000000	5.61	TERM	None											Category2
Debentures	SRDEDE0201502042T5.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/05/28	ZAAM0022/2173	87000000	5.740	TERM	None											Category2
Debentures	SRDEDE0201502042T5.080	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/02/28	ZAAM0022/2264	1000000000	5.08	TERM	None											Category2
Treasury Bills	NATTBX0201601371	GOVERNMENT OF SOUTH AFRICA	Matured	2015/01/28	2016/01/27	ZAAM0022/2187	7290000000	5.8		None											Category1
Debentures	SRDEDE0201502042T5.600	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/01/28	ZAAM0022/2118	500000000	5.6	TERM	None											Category2
Debentures	SRDEDE0201502015.600	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/05/28	ZAAM0022/2227	200000000	5.6	TERM	None											Category2
Debentures	SRDEDE0201502015.610	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/07/28	ZAAM0022/2228	200000000	5.61	TERM	None											Category2
Debentures	SRDEDE0201502015.610	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/08/28	ZAAM0022/2229	200000000	5.61	TERM	None											Category2
Debentures	SRDEDE0201502011275.620	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/01/28	ZAAM0022/2272	50000000	5.62	TERM	None											Category2
Debentures	SRDEDE0201502011275.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/01/28	ZAAM0022/2306	400000000	5.65	TERM	None											Category2
Debentures	SRDEDE0201502011275.640	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/03/28	ZAAM0022/2315	500000000	5.64	TERM	None											Category2
Debentures	SRDEDE0201502011275.630	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/02/28	ZAAM0022/2249	500000000	5.63	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201505267L3000000	RAND MERCHANT BANK	Matured	2015/01/28	2015/05/28	ZAAM0022/2325	400000000	6.3	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201505267L4000000	RAND MERCHANT BANK	Matured	2015/01/28	2015/08/28	ZAAM0022/2326	500000000	6.4	TERM	None											Category2
Debentures	SRDEDE0201502011275.520	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/02/28	ZAAM0022/2231	2000000000	5.52	TERM	None											Category2
Floating Rate Notes	RAMFRN0201601293UI03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/01/29	2016/01/29	ZAAM0022/2397	0	7.54	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS	None	Issuer Defined						Category3
						ZAAM0022/2397													2015/01/29		
						ZAAM0022/2397		6.842										2015/04/29		2015/04/29	
						ZAAM0022/2397		7.025										2015/07/29		2015/07/29	
						ZAAM0022/2397		7.042										2015/10/29		2015/10/29	
Floating Rate Notes	ABFFRN0201801283UI03XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/01/29	2018/01/29	ZAAM0022/2488	6000000	8.95	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT	None	Issuer Defined						Category3
						ZAAM0022/2488													2017/07/29		
						ZAAM0022/2488		7.167										2015/04/29		2017/10/29	
						ZAAM0022/2488		7.26										2015/07/31		2015/10/26	
						ZAAM0022/2488		7.356										2015/10/26		2016/04/26	
						ZAAM0022/2488		7.706										2016/01/26		2016/07/26	
						ZAAM0022/2488		8.39										2016/04/26		2016/01/26	
						ZAAM0022/2488		8.4										2016/07/26		2016/10/26	
						ZAAM0022/2488		8.408										2016/10/26		2017/04/26	
						ZAAM0022/2488		8.417										2017/01/26		2015/04/26	
						ZAAM0022/2488		8.392										2017/04/26		2017/01/26	
						ZAAM0022/2488		8.133										2017/07/26		2016/07/26	
						ZAAM0022/2488		8.075										2017/10/26		2018/01/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601293UI03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29	2016/01/29	ZAAM0022/2512	458000000	7.12	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined						Category3
						ZAAM0022/2512													2016/01/29		
						ZAAM0022/2512		6.917										2015/04/29		2015/04/29	
						ZAAM0022/2512		7.1										2015/07/29		2015/07/29	
						ZAAM0022/2512		7.117										2015/10/26		2015/10/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601293UI03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29	2016/01/29	ZAAM0022/2496	16000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined						Category3
						ZAAM0022/2496													2016/01/29		
						ZAAM0022/2496		6.842										2015/04/29		2015/04/29	
						ZAAM0022/2496		7.025										2015/07/29		2015/07/29	
						ZAAM0022/2496		7.042										2015/10/29		2015/10/29	
Floating Rate Notes	ABFFRN0201601293UI03XXXXPLB0.725	ABSA BANK LIMITED	Matured	2015/01/29	2016/01/29	ZAAM0022/2371	150000000	7.04	OUTF	Based on issue date	29	ZAR-JIBAR3	PLUS-0.725-PRCT	None	Quarterly Payment Cycle	2015/04/29					Category3
						ZAAM0022/2371		7.025										2015/04/29			
						ZAAM0022/2371		7.025										2015/07/29			
						ZAAM0022/2371		7.042										2015/10/29			
Negotiable Certificates Of Deposit	ABPNCD0201509042T6.30	ABSA BANK LIMITED	Matured	2015/01/29	2015/06/29	ZAAM0022/2348	200000000	6.3	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201601293UI03XXXXPLP0.735	NEDBANK CAPITAL	Matured	2015/01/29	2016/01/29	ZAAM0022/2439	270000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
						ZAAM0022/2439													2016/01/29		
						ZAAM0022/2439		6.842										2015/04/29		2015/04/29	
						ZAAM0022/2439		7.025										2015/07/29		2015/07/29	
						ZAAM0022/2439		7.042										2015/10/29		2015/10/29	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201801293UI03XXXXPLP1.10	INVESTEC BANK LIMITED	Matured	2015/01/29	2018/01/29	ZAAM0022/2470	2000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined						Category3
						ZAAM0022/2470													2017/07/29		
						ZAAM0022/2470													2018/10/29		
						ZAAM0022/2470		7.217										2015/04/29		2015/04/29	
						ZAAM0022/2470		7.4										2015/07/31		2015/07/29	
						ZAAM0022/2470		7.456										2015/10/26		2015/10/26	
						ZAAM0022/2470		7.756										2016/01/26		2016/01/26	
						ZAAM0022/2470		8.45										2016/04/26		2017/01/26	
						ZAAM0022/2470		8.45										2016/07/26		2016/07/26	
						ZAAM0022/2470		8.458										2016/10/26		2015/07/27	
						ZAAM0022/2470		8.467										2017/01/26		2016/10/26	
						ZAAM0022/2470		8.442										2017/04/26		2017/04/26	
						ZAAM0022/2470		8.125										2017/10/26		2017/10/26	
Negotiable Certificates Of Deposit	NBNCD0201506927L335	NEDBANK CAPITAL	Matured	2015/01/29	2015/06/29	ZAAM0022/2404	200000000	6.335	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801293UI03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29	2018/01/29	ZAAM0022/2504	1000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT	None	Issuer Defined						Category3
						ZAAM0022/2504													2018/01/29		
						ZAAM0022/2504		7.167										2015/04/29		2015/04/29	
						ZAAM0022/2504		7.36										2015/07/29		2015/07/29	
						ZAAM0022/2504		7.367										2015/10/26		2015/10/26	
						ZAAM0022/2504		8.033										2016/01/26		2016/01/26	
						ZAAM0022/2504		8.39										2016/04/26		2016/04/26	
						ZAAM0022/2504		8.4										2016/07/26		2016/07/26	
						ZAAM0022/2504		8.408										2016/10/26		2017/01/26	
						ZAAM0022/2504		8.417										2017/01/26		2017/04/26	
						ZAAM0022/2504		8.392										2017/04/26		2017/04/26	
						ZAAM0022/2504		8.133										2017/07/26		2017/07/26	
						ZAAM0022/2504		8.075										2017/10/26		2017/10/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201901293UI03XXXXPLP1.2	NEDBANK CAPITAL	Matured	2015/01/29	2019/01/29	ZAAM0022/2520	5000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
						ZAAM0022/2520													2019/01/29		
						ZAAM0022/2520		7.317										2015/04/29		2015/04/29	
						ZAAM0022/2520		7.5										2015/07/29		2015/07/29	
						ZAAM0022/2520		7.517										2015/10/29		2015/10/29	
						ZAAM0022/2520		8.167										2016/04/26		2016/04/26	
						ZAAM0022/2520		8.5										2016/07/26		2016/07/26	
						ZAAM0022/2520		8.508										2016/10/26		2017/01/26	
						ZAAM0022/2520		8.567										2017/01/26		2017/01/26	
						ZAAM0022/2520		8.542										2017/04/26		2017/04/26	
						ZAAM0022/2520		8.275										2017/07/31		2017/07/31	
						ZAAM0022/2520		8.25										2017/10/30		2017/10/30	
						ZAAM0022/2520		8.333										2018/01/29		2018/01/29	
						ZAAM0022/2520		8.1										2018/04/29		2018/04/29	
						ZAAM0022/2520		8.167										2018/07/30		2018/07/30	
						ZAAM0022/2520		8.217										2018/10/29		2018/10/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501293UI03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29	2015/07/29	ZAAM0022/2546	270000000	6.6	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined						Category3
						ZAAM0022/2546													2015/07/29		
						ZAAM0022/2546		6.617										2015/04/29		2015/04/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201507293UI03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2015/01/29	2015/07/29	ZAAM0022/2413	200000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
						ZAAM0022/2413		6.617										2015/04/29	2015/04/29		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201801293UI03XXXXPLP1.05	NEDBANK CAPITAL	Matured	2015/01/29	2018/01/29	ZAAM0022/2447	150000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
						ZAAM0022/2447													2018/01/29		
						ZAAM0022/2447		7.167										2015/04/29		2015/04/29	
						ZAAM0022/2447		7.36										2015/07/29		2015/07/29	
						ZAAM0022/2447		7.367										2015/10/26		2015/10/26	
						ZAAM0022/2447		8.033										2016/01/26		2016/01/26	
						ZAAM0022/2447		8.39										2016/04/26		2016/04/26	
						ZAAM0022/2447		8.4										2016/07/26		2016/07/26	
						ZAAM0022/2447		8.408										2016/10/26		2016/10/26	
						ZAAM0022/2447		8.417										2017/01/26		2017/01/26	
						ZAAM0022/2447		8.392										2017/04/26		2017/04/26	
						ZAAM0022/2447		8.125										2017/10/31		2017/10/31	
						ZAAM0022/2447		8.1										2018/01/29		2018/01/29	
Floating Rate Notes	RAMFRN0201801283UI03XXXXPLB105L	RAND MERCHANT BANK	Matured	2015/01/29	2018/01/29	ZAAM0022/2405	8000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS	None	Issuer Defined						Category3
						ZAAM0022/2405													2018/01/29		
						ZAAM0022/2405		7.167										2015/04/29		2015/04/29	
						ZAAM0022/2405		7.35										2015/07/31		2015/07/31	
						ZAAM0022/2405		7.356										2015/10/26		2015/10/26	
						ZAAM0022/2405		7.706										2016/01/26		2016/01/26	
						ZAAM0022/2405		8.35										2016/04/26		2016/04/26	
						ZAAM0022/2405		8.4										2016/07/26		2016/07/26	
						ZAAM0022/2405		8.408										2016/10/26		2016/10/26	
						ZAAM0022/2405		8.417										2017/01/26		2017/01/26	
						ZAAM0022/2405		8.392										2017/04/26		2017/04/26	
						ZAAM0022/2405		8.133										2017/07/26		2017/07/26	
						ZAAM0022/2405		8.075										2017/10/26		2017/10/26	
Floating Rate Notes	ABFFRN0201507293QJ03XXXXPLP0.50	ABSA BANK LIMITED	Matured	2015/01/29	2015/07/29	ZAAM0022/2363	100000000	6.6	OUTF	Based on issue date	29	ZAR-JIBAR3	PLUS-0.5-PRCT	None	Quarterly Payment Cycle	2015/04/29					Category3
						ZAAM0022/2363		6.617										2015/04/29			
Promissory Notes	TLDPNX0201601271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/29	2016/01/29	ZAAM0022/2040	600000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201509042T6.275	ABSA BANK LIMITED	Matured	2015/01/29	2015/05/29	ZAAM0022/2462	200000000	6.275	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201505267L5050000	RAND MERCHANT BANK	Matured	2015/01/29	2015/04/29	ZAAM0022/2589	1000000000	6.505	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201506012T6.35	NEDBANK CAPITAL	Matured	2015/01/29	2015/06/29	ZAAM0022/2421	200000000	6.35	TERM	None											Category2
Floating Rate Notes	RAMFRN0201801293UI03XXXXPLB105L	RAND MERCHANT BANK	Matured	2015/01/30	2018/01/30	ZAAM0022/2553	0	8.1	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS	None	Issuer Defined						Category3
						ZAAM0022/2553													2018/01/30		
						ZAAM0022/2553		7.167										2015/04/30		2015/04/30	
						ZAAM0022/2553		7.35										2015/07/30		2015/07/30	
						ZAAM0022/2553		7.367										2015/10/26		2015/10/26	
						ZAAM0022/2553		8.033										2016/01/26		2016/01/26	
						ZAAM0022/2553		8.39										2016/04/26		2016/04/26	
						ZAAM0022/2553		8.4										2016/07

Linked Negotiable Certificates Of Deposit	NBKLNCD201508033JI03XXXXPL50.5	NEDBANK CAPITAL	Matured	2015/02/02		2015/08/02	ZAAM0202319B	130000000	7.042		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/11/02	2015/11/02	
							ZAAM0202319B		6.6													2015/08/03	Category3
							ZAAM0202319B		6.61												2015/05/04	2015/05/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD201602025JI01XXXXPL0.775	NEDBANK CAPITAL	Matured	2015/02/02		2016/02/02	ZAAM0202399B	200000000	7.18		IDF	None		ZAR-JIBAR1	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/05/04	2015/05/04	
							ZAAM0202399B															2016/02/02	Category3
							ZAAM0202399B		6.708												2015/03/02	2015/03/02	
							ZAAM0202399B		6.723												2015/04/02	2015/04/02	
							ZAAM0202399B		6.725												2015/05/04	2015/05/04	
							ZAAM0202399B		6.725												2015/06/02	2015/06/02	
							ZAAM0202399B		6.73												2015/07/02	2015/07/02	
							ZAAM0202399B		6.906												2015/08/02	2015/08/03	
							ZAAM0202399B		6.9												2015/09/02	2015/09/02	
							ZAAM0202399B		6.906												2015/10/02	2015/10/02	
							ZAAM0202399B		6.906												2015/11/02	2015/11/02	
							ZAAM0202399B		7.176												2015/12/02	2015/12/02	
							ZAAM0202399B		7.175												2016/01/04	2016/01/04	
Floating Rate Notes	ABFFRNX2018020131J03XXXXPL01.05	ABSA BANK LIMITED	Matured	2015/02/02		2018/02/02	ZAAM0202975	0	7.56		IDF	None		ZAR-JIBAR3	PLUS-1.05-BPS		None	Issuer Defined				2016/08/01	Category3
							ZAAM0202975															2016/08/01	
							ZAAM0202975		6.1375												2015/06/04	2017/11/01	
							ZAAM0202975		6.3125												2015/08/03	2015/08/03	
							ZAAM0202975		6.3075												2015/11/02	2016/05/03	
							ZAAM0202975		6.3075												2016/02/02	2016/02/02	
							ZAAM0202975		7.3125												2016/05/02	2016/11/02	
							ZAAM0202975		7.3650												2016/08/01	2017/08/01	
							ZAAM0202975		7.3625												2016/11/01	2017/05/01	
							ZAAM0202975		7.3650												2017/02/01	2018/02/01	
							ZAAM0202975		7.3650												2017/04/01	2018/04/01	
							ZAAM0202975		7.3650												2017/06/01	2018/05/04	
							ZAAM0202975		7.3650												2017/11/01	2018/05/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD201602013JI03XXXXPL1.10	INVESTEC BANK LIMITED	Matured	2015/02/02		2016/02/02	ZAAM0203122	2000000	8.15		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				2017/02/02	Category3
							ZAAM0203122															2017/02/02	
							ZAAM0203122		7.217												2015/05/04	2015/05/04	
							ZAAM0203122		7.4												2015/08/03	2017/05/02	
							ZAAM0203122		7.408												2015/11/02	2016/05/03	
							ZAAM0203122		8.069												2016/02/02	2016/02/01	
							ZAAM0203122		8.4												2016/05/02	2016/05/02	
							ZAAM0203122		8.406												2016/08/02	2016/08/02	
							ZAAM0203122		8.406												2016/11/02	2016/11/02	
							ZAAM0203122		8.445												2017/02/02	2017/02/02	
							ZAAM0203122		8.442												2017/05/05	2017/05/03	
							ZAAM0203122		8.15												2017/11/01	2018/02/01	
Floating Rate Notes	RAAFFRNX2015080333JI03XXXXPL850.	RAND MERCHANT BANK	Matured	2015/02/02		2015/08/02	ZAAM0202960	2000000	6.8		IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				2015/08/03	Category3
							ZAAM0202960															2015/08/03	
							ZAAM0202960		6.611												2015/05/04	2015/05/04	
Floating Rate Notes	RAAFFRNX2016090233JI03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/02/02		2016/02/02	ZAAM0202934	7000000	7.24		IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				2016/02/02	Category3
							ZAAM0202934															2016/02/02	
							ZAAM0202934		6.842												2015/05/04	2015/05/04	
							ZAAM0202934		7.025												2015/08/03	2015/08/03	
							ZAAM0202934		7.042												2015/11/02	2015/11/02	
Floating Rate Notes	ABFFRNX2018020131J03XXXXPL0105.	ABSA BANK LIMITED	Matured	2015/02/02		2018/02/02	ZAAM0203114	8000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined				2018/08/01	Category3
							ZAAM0203114															2018/08/01	
							ZAAM0203114		7.161												2015/05/04	2015/05/04	
							ZAAM0203114		7.35												2015/08/03	2015/08/03	
							ZAAM0203114		7.367												2015/11/02	2015/11/02	
							ZAAM0203114		8.033												2016/02/01	2016/11/01	
							ZAAM0203114		8.35												2016/05/03	2016/05/03	
							ZAAM0203114		8.4												2016/08/01	2017/05/04	
							ZAAM0203114		8.408												2016/11/01	2017/02/01	
							ZAAM0203114		8.45												2017/02/02	2017/02/01	
							ZAAM0203114		8.392												2017/05/02	2018/02/01	
							ZAAM0203114		8.125												2017/08/01	2017/08/01	
							ZAAM0203114		8.1												2017/11/01	2018/02/01	
Negotiable Certificates Of Deposit	RANNCD201602022T6.9500000	RAND MERCHANT BANK	Matured	2015/02/02		2016/02/02	ZAAM0202942	50000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201602027T6.9750000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02		2016/02/02	ZAAM0202951	50000000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201602027T6.870	INVESTEC BANK LIMITED	Matured	2015/02/02		2016/02/02	ZAAM0202106	175000000	6.875		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201503127T6.6500000	RAND MERCHANT BANK	Matured	2015/02/02		2015/03/12	ZAAM0203125	400000	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201505047T6.5050000	RAND MERCHANT BANK	Matured	2015/02/02		2015/05/04	ZAAM0203171	7000000	6.505		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201602037T6.9500000	RAND MERCHANT BANK	Matured	2015/02/03		2016/02/03	ZAAM0203197	20000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201508047T6.600000	RAND MERCHANT BANK	Matured	2015/02/03		2015/08/04	ZAAM0203202	0	6.6		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201802023JI03XXXXPL01.05	NEDBANK CAPITAL	Matured	2015/02/03		2018/02/03	ZAAM0203321	29000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined				2018/02/03	Category3
							ZAAM0203321															2018/02/03	
							ZAAM0203321		7.167												2015/05/04	2015/05/04	
							ZAAM0203321		7.35												2015/08/03	2015/08/03	
							ZAAM0203321		7.367												2015/11/02	2015/11/02	
							ZAAM0203321		8.033												2016/02/03	2016/02/03	
							ZAAM0203321		8.35												2016/05/03	2016/05/03	
							ZAAM0203321		8.408												2016/08/04	2016/08/04	
							ZAAM0203321		8.45												2016/11/02	2016/11/02	
							ZAAM0203321		8.392												2017/02/02	2017/02/02	
							ZAAM0203321		8.117												2017/08/03	2017/08/03	
							ZAAM0203321		8.1												2017/11/01	2017/11/02	
Floating Rate Notes	RAAFFRNX2017020333JI03XXXXPL885.	RAND MERCHANT BANK	Matured	2015/02/03		2017/02/03	ZAAM0203411	0	8.21		IDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined				2017/02/03	Category3
							ZAAM0203411															2017/02/03	
							ZAAM0203411		6.95												2015/02/27	2015/02/27	
							ZAAM0203411		6.969												2015/05/26	2015/05/26	
							ZAAM0203411		7.15												2015/08/31	2015/08/31	
							ZAAM0203411		7.367												2015/11/30	2015/11/30	
							ZAAM0203411		7.85												2016/02/26	2016/02/26	
							ZAAM0203411		8.175												2016/05/31	2016/05/31	
							ZAAM0203411		8.206												2016/08/31	2016/08/31	
							ZAAM0203411		8.206												2016/11/30	2016/11/30	
Promissory Notes	TLDPNX0201511031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03		2015/11/03	ZAAM0203308	5000000				None											Category1
Promissory Notes	TLDPNX0201602031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03		2016/02/03	ZAAM0203429	10000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD201503047T6.925	RAND MERCHANT BANK	Matured	2015/02/03		2015/03/04	ZAAM0203512	1000000	6.925		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201503127T6.6000000	RAND MERCHANT BANK	Matured	2015/02/03		2015/03/12	ZAAM0203513	1500000	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD201602037T6.65	ABSA BANK LIMITED	Matured	2015/02/03		2016/02/03	ZAAM0203528	100000000	6.6		TERM	None											Category2
Floating Rate Notes	RAAFFRNX2016020333JI03XXXXPL895.	RAND MERCHANT BANK	Matured	2015/02/03		2018/02/03	ZAAM0203478	9000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined				2018/02/03	Category3
							ZAAM0203478															2018/02/03	
							ZAAM0203478		7.161												2015/05/04	2015/05/04	
							ZAAM0203478		7.35												2015/08/03	2015/08/03	
							ZAAM0203478		7.367												2015/11/02	2015/11/02	
							ZAAM0203478		8.033												2016/02/02	2016/02/02	
							ZAAM0203478		8.35												2016/05/03	2016/05/03	
							ZAAM0203478		8.408												2016/08/02	2016/08/02	
							ZAAM0203478		8.408												2016/11/02	2016/11/02	
							ZAAM0203478		8.45												2017/02/02	2017/02/02	
							ZAAM0203478		8.392												2017/05/02	2017/05/02	
							ZAAM0203478		8.117												2017/08/01	2017/08/01	
							ZAAM0203478		8.1												2017/11/01	2017/11/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD201702033JI03XXXXPL85.85	NEDBANK CAPITAL	Matured	2015/02/03		2017/02/03	ZAAM0203502	1000000000	8.21		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/02/03	Category3
							ZAAM0203502															2017/02/03	
							ZAAM0203502		6.961												2015/05/04	2015/05/04	
							ZAAM0203502		7.15												2015/08/03	2015/08/03	
							ZAAM0203502		7.151												2015/11/02	2015/11/02	
							ZAAM0203502		7.653												2016/02/02	2016/02/02	
							ZAAM0203502		8.15												2016/05/03	2016/05/03	
							ZAAM0203502		8.206												2016/08/04	2016/08/04	
							ZAAM0203502		8.206												2016/11/02	2016/11/02	
Floating Rate Notes	ABFFRNX2018020333JI03XXXXPL8106.5	ABSA BANK LIMITED	Matured	2015/02/03		2018/02/03	ZAAM0203510	300000000	8.14		IDF	None		ZAR-JIBAR3	PLUS-106.5-BPS		None	Issuer Defined				2017/08/03	Category3
							ZAAM0203510															2017/02/03	
							ZAAM0203510		7.202												2015/05/04	2017/02/03	
							ZAAM0203510		7.385												2015/08/03	2018/02/01	
							ZAAM0203510		7.405												2015/11/02	2015/08/03	
							ZAAM0203510		8.066												2016/02/03	2016/11/01	
							ZAAM0203510		8.35												2016/05/03	2016/05/03	
							ZAAM0203510		8.445												2016/08/04	2016/08/04	
							ZAAM0203510		8.445												2016/11/02	2016/09/01	
							ZAAM0203510		8.439												2017/02/02	2017/11/02	
							ZAAM0203510		8.427												2017/05/03	2017/11/01	
							ZAAM0203510		8.156												2017/08/03	2018/02/01	
							ZAAM0203510		8.135												2017/11/01	2018/02/01	
Negotiable Certificates Of Deposit	IPNNCD201602037T6.95	INVESTEC BANK LIMITED	Matured	2015/02/03		2015/03/04	ZAAM0203546	0	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201503047T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03		2015/03/04	ZAAM0203548	2600000000	6.8		TERM	None											Category2
Promissory Notes	TLDPNX0201508041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03		2015/08/03	ZAAM0203486	500000000				None											Category1
Promissory Notes	TLDPNX0201505051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03		2015/05/03	ZAAM0203484	500000000				None											Category1
Floating Rate Notes	ABFFRNX2018020333JI03XXXXPL01.05	ABSA BANK LIMITED	Matured	2015/02/03		2018/02/03	ZAAM0203381	2000000	8.1		OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2015/05/04				Category3
							ZAAM0203381		7.161												2015/05/04		
							ZAAM0203381		7.35												2015/08/04		
							ZAAM0203381		7.367												2015/11/04		
							ZAAM0203381		8.033												2016/02/04		
							ZAAM0203381		8.35												2016/05/04		
							ZAAM0203381		8.408												2016/08/04		
							ZAAM0203381		8.408												2016/11/04		
							ZAAM0203381		8.45												2017/02/04		
							ZAAM0203381		8.392												2017/05/04		
							ZAAM0203381		8.117												2017/08/04		
							ZAAM0203381		8.1												2017/11/06		
Floating Rate Notes	ABFFRNX2016020333JI03XXXXPL0.725	ABSA BANK LIMITED	Matured	2015/02/03		2016/02/03	ZAAM0203460	111000000	7.04		OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/05/04				Category3
							ZAAM0203460		6.842												2015/05/04		
							ZAAM0203460		7.025												2015/08/04		
							ZAAM0203460		7.042												2015/11/04		
Commercial Paper Bills: Capital Project Bills	ESKCP201604021	ESKOM HOLDINGS SOC LTD	Matured	2015/02/03		2015/04/02	ZAAM0203396	5000000				None											Category1
Negotiable Certificates Of Deposit	NBKNCD201508027T6.6	NEDBANK CAPITAL	Matured	2015/02/03		2015/08/03	ZAAM0203383	70000000	6.6		TERM	None											Category2
Floating Rate Notes	ABFFRNX2018020333JI03XXXXPL01.05	ABSA BANK LIMITED	Matured	2015/02/03		2018/02/03	ZAAM0203445	110000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				2017/08/02	Category3
							ZAAM0203445															2017/02/03	
							ZAAM0203445		7.161												2015/05/04	2017/02/03	
							ZAAM0203445		7.35												2015/08/03	2015/08/03	
							ZAAM0203445		7.367												2015/11/02	2015/11/02	
							ZAAM0203445		8.033												2016/02/01	2017/11/02	
							ZAAM0203445		8.35												2016/05/03	2015/11/02	
							ZAAM0203445		8.408												2016/08/02	2015/05/04	
							ZAAM0203445		8.408												2016/11/02	2018/02/02	
							ZAAM0203445		8.45												2017/02/02	2017/02/02	
							ZAAM0203445		8.392												2017/05/02	2017/05/02	
							ZAAM0203445		8.117												2017/08/01	2018/05/02	
							ZAAM0203445		8.1												2017/11/01	2018/11/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201602033JI03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03		2016/02/03	ZAAM0203413	120000000	7.04		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				2016/02/03	Category3
							ZAAM0203413															2016/02/03	
							ZAAM0203413		6.842												2015/05/04	2015/05/04	
							ZAAM0203413		7.025												2015/08/03	2015/08/03	
							ZAAM0203413		7.042												2015/11/02	2015/11/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD201602033JI03XXXXPL0.725	NEDBANK CAPITAL	Matured	2015/02/03		2016/02/03	ZAAM0203247	100000000	7.04		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/02/03	Category3
							ZAAM0203247															2016/02/03	
							ZAAM0203247		6.842												2015/05/04	2015/05/04	
							ZAAM0203247		7.025												2015/08/03	2015/08/03	
							ZAAM0203247		7.042												2015/11/02	2015/11/02	
Floating Rate Notes	ABFFRNX2016020333JI03XXXXPL872.5	ABSA BANK LIMITED	Matured	2015/02/03		2016/02/03	ZAAM0203370	100000000	7.24		IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				2015/05/04	Category3
							ZAAM0203370															2016/02/03	
							ZAAM0203370		6.842												2015/05/04	2016/02/03	
							ZAAM0203370		7.025												2015/08/03	2015/08/03	
							ZAAM0203370		7.042												2015/11/02	2015/11/02	
Floating Rate Notes	RAAFFRNX2019000133JI03XXXXPL8120.	RAND MERCHANT BANK	Matured	2015/02/03		2019/02/03	ZAAM0203304	7000000	8.2		IDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined				2019/02/03	Category3
							ZAAM0203304															2019/02/03	
							ZAAM0203304		7.317												2015/05/04	2015/05/04	
							ZAAM0203304		7.5												2015/08/03	2015/08/03	
							ZAAM0203304		7.917												2015/11/02	2015/11/02	
							ZAAM0203304		8.185												2016/02/02	2016/02/02	
							ZAAM0203304		8.3												2016/05/03	2016/05/03	
							ZAAM0203304		8.408												2016/08/02	2016/08/02	
							ZAAM0203304		8.506												2016/11/02	2016/11/02	
							ZAAM0203304		8.58												2017/02/02	2017/02/01	
							ZAAM0203304		8.542												2017/05/01	2017/05/03	
							ZAAM0203304		8.261												2017/08/01	2017/08/03	
							ZAAM0203304		8.125												2017/11/01	2018/02/01	
							ZAAM0203304		8.3												2018/02/02	2018/02/02	
							ZAAM0203304		8.161												2018/05/02	2018/05/02	
							ZAAM0203304		8.217												2018/11/02	2018/11/02	
Floating Rate Notes	RAAFFRNX2017020333JI03XXXXPL885.	RAND MERCHANT BANK	Matured	2015/02/03		2017/02/03	ZAAM0203536	100000000	8.21		IDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined				2017/02/03	Category3
							ZAAM0203536															2017/02/03	
							ZAAM0203536		6.961												2015/05/04	2015/05/04	
							ZAAM0203536		7.15												2015/08/03	2015/08/03	
							ZAAM0203536		7.167												2015/11/02	2015/11/02	
							ZAAM0203536		7.653												2016/02/02	2016/02/02	
							ZAAM0203536		8.15												2016/05/03	2016/05/03	
							ZAAM0203536		8.206												2016/08/04	2016/08/04	
							ZAAM0203536		8.206												2016/11/02	2016/11/02	
Floating Rate Notes	RAAFFRNX2016020333JI03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/02/03		2016/02/03	ZAAM0203395	140000000	7.24		IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				2016/02/03	Category3
							ZAAM0203395															2016/02/03	
							ZAAM0203395		6.842												2015/05/04	2015/05/04	
							ZAAM0203395		7.025												2015/08/03	2015/08/03	
							ZAAM0203395		7.042												2015/11/02	2015/11/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201602033JI03XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03		2018/02/03	ZAAM0203403	111000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				2018/02/03	Category3
							ZAAM0203403															2018/02/03	
							ZAAM0203403		7.161												2015/05/04	2015/05/04	
							ZAAM0203403		7.35												2015/08/03	2015/08/03	
							ZAAM0203403		7.367												2015/11/02	2015/11/02	
							ZAAM0203403		8.033												2016/02/01	2016/02/03	
							ZAAM0203403		8.35												2016/05/03	2016/05/03	
							ZAAM0203403		8.408												2016/08/04	2016/08/04	
							ZAAM0203403		8.408												2016/11/02	2016/11/02	
							ZAAM0203403		8.4												2017/02/02	2017/02/02	
							ZAAM0203403		8.392												2017/05/04	2017/08/04	
							ZAAM0203403		8.117												2017/08/04	2017/08/04	
							ZAAM0203403		8.1												2017/11/06	2017/11/06	
Negotiable Certificates Of Deposit	SBKNCD201602027T6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03		2016/02/03	ZAAM0203362	1000000	6.675		TERM	None											Category2
Floating Rate Notes	ABFFRNX2017020333JI03XXXXPL0.85	ABSA BANK LIMITED	Matured	2015/02/03		2017/02

							ZAM000024039		8.317														2018/08/06		2018/08/06
							ZAM000024039		8.391														2018/11/05		2018/11/05
							ZAM000024039		8.6														2019/02/05		2019/02/05
							ZAM000024039		8.633														2019/05/06		2019/05/06
							ZAM000024039		8.4														2019/08/05		2019/08/05
							ZAM000024039		8.142														2019/11/05		2019/11/05
Floating Rate Notes	ABFFRN20180202SJI03XXXXPLB105,	ABSA BANK LIMITED	Matured	2015/02/05		2019/02/05	ZAM000024005	1000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined						Category3
							ZAM000024005																	2017/08/02	
							ZAM000024005		7.161														2015/05/04	2017/02/04	
							ZAM000024005		7.31														2015/08/03	2015/08/03	
							ZAM000024005		7.36														2015/11/05	2015/11/05	
							ZAM000024005		8.033														2016/02/02	2017/11/02	
							ZAM000024005		8.35														2016/05/05	2016/05/05	
							ZAM000024005		8.408														2016/08/02	2015/08/04	
							ZAM000024005		8.406														2016/11/02	2018/02/02	
							ZAM000024005		8.4														2017/02/02	2017/02/02	
							ZAM000024005		8.350														2017/05/02	2017/05/02	
							ZAM000024005		8.111														2017/08/02	2016/08/02	
Negotiable Certificates Of Deposit	NBANCD20150527T8.2	NEDBANK CAPITAL	Matured	2015/02/05		2015/05/27	ZAM000024054	50000000	8.2		TERM	None											2015/05/05		2016/11/02
Floating Rate Notes	ABFFRN20180202SJI03XXXXPLB72,5	ABSA BANK LIMITED	Matured	2015/02/05		2016/02/05	ZAM000023973	100000	7.04		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-72,5-BPS		None	Quarterly Payment Cycle		2015/05/05					Category2
							ZAM000023973		6.843														2015/05/05		
							ZAM000023973		7.05														2015/08/05		
							ZAM000023973		7.042														2015/11/05		
Negotiable Certificates Of Deposit	NBNXCD20160202ST7	NEDBANK CAPITAL	Matured	2015/02/05		2016/02/02	ZAM000023997	500000000	7		TERM	None													Category2
Negotiable Certificates Of Deposit	RANXCD20150407T5.9500000	RAND MERCHANT BANK	Matured	2015/02/05		2016/02/04	ZAM000023965	5000000	6.925		TERM	None													Category2
Negotiable Certificates Of Deposit	RANXCD20150407T5.9500000	RAND MERCHANT BANK	Matured	2015/02/05		2016/04/07	ZAM000024181	100000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150204T6.95	ABSA BANK LIMITED	Matured	2015/02/05		2016/02/04	ZAM000023924	500000000	6.9		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150206T6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05		2016/02/04	ZAM000024211	5000000	6.6		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150206T6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05		2016/08/02	ZAM000024211	7000000	6.6		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150203PRMIBZAMP2,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05		2016/02/05	ZAM000024138	1500000000	6.75		ISDF	None		ZAR-PRIME	MINUS-2,5-PRCT		None	Ad Hoc						Category3
							ZAM000024138																2015/03/05		
							ZAM000024138																2015/04/07		
							ZAM000024138																2015/05/05		
							ZAM000024138																2015/06/05		
							ZAM000024138																2015/07/06		
							ZAM000024138																2015/08/05		
							ZAM000024138																2015/09/01		
							ZAM000024138																2015/10/05		
							ZAM000024138																2015/11/05		
							ZAM000024138																2015/12/04		
							ZAM000024138																2016/02/05		
							ZAM000024138																2015/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150805JI03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05		2015/08/05	ZAM000024252	85000000	8.6		ISDF	None		ZAR-JIBAR3	PLUS-5,5-PRCT		None	Issuer Defined						Category3
							ZAM000024252																2015/08/05		
							ZAM000024252		6.617														2015/05/05	2015/05/05	
Negotiable Certificates Of Deposit	ABPNCD20150207T6,25	ABSA BANK LIMITED	Matured	2015/02/05		2015/05/07	ZAM000024070	70000000	6,2		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150407T5,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05		2015/04/07	ZAM000024195	100000000	5,9		TERM	None													Category2
Promissory Notes	TLDPNX20150241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/05		2016/02/05	ZAM000024542	1000000				None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150205JI03XXXXPL1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06		2018/02/05	ZAM000024450	1000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1,05-PRCT		None	Issuer Defined						Category3
							ZAM000024450																2018/05/05		
							ZAM000024450		7.161														2015/05/06	2015/05/06	
							ZAM000024450		7.31														2015/08/05	2015/08/05	
							ZAM000024450		7.36														2015/11/06	2015/11/06	
							ZAM000024450		8.033														2016/02/06	2016/02/06	
							ZAM000024450		8.35														2016/05/06	2016/05/06	
							ZAM000024450		8.408														2016/08/06	2016/08/06	
							ZAM000024450		8.406														2016/11/01	2016/11/01	
							ZAM000024450		8.4														2017/02/06	2017/02/06	
							ZAM000024450		8.111														2017/06/01	2017/06/01	
Linked Negotiable Certificates Of Deposit	NBNJNCD20160208JI03XXXXPL775	NEDBANK CAPITAL	Matured	2015/02/06		2016/02/08	ZAM000024691	200000000	7.08		ISDF	None		ZAR-JIBAR3	PLUS-0,775-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000024691																2016/02/08		
							ZAM000024691		6.885														2015/05/06	2015/05/06	
							ZAM000024691		7.075														2015/08/06	2015/08/06	
							ZAM000024691		7.252														2015/11/06	2015/11/06	
Floating Rate Notes	RANFRN20170203JJ03XXXXPLB85,	RAND MERCHANT BANK	Matured	2015/02/06		2017/02/06	ZAM000024385	34500000	8,21		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined						Category3
							ZAM000024385																2017/02/03		
							ZAM000024385		6,961														2015/05/06	2015/05/06	
							ZAM000024385		7,115														2015/08/06	2015/08/06	
							ZAM000024385		7,31														2015/11/06	2015/11/06	
							ZAM000024385		7,633														2016/02/06	2016/02/06	
							ZAM000024385		8,13														2016/05/06	2016/05/06	
							ZAM000024385		8,206														2016/08/06	2016/08/06	
							ZAM000024385		8,206														2016/11/01	2016/11/01	
Floating Rate Notes	ABFFRN20170203JJ03XXXXPL95	ABSA BANK LIMITED	Matured	2015/02/06		2017/02/06	ZAM000024393	3000000	8,21		ISDF	None		ZAR-JIBAR3	PLUS-0,95-PRCT		None	Issuer Defined						Category3
							ZAM000024393																2016/02/03		
							ZAM000024393		6,961														2015/05/06	2015/05/06	
							ZAM000024393		7,115														2015/08/03	2015/08/03	
							ZAM000024393		7,31														2015/11/03	2015/11/03	
							ZAM000024393		7,633														2016/02/03	2016/02/03	
							ZAM000024393		8,13														2016/05/03	2016/05/03	
							ZAM000024393		8,206														2016/08/03	2016/08/03	
							ZAM000024393		8,206														2016/11/01	2016/11/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160205JI03XXXXPL90,80	INVESTEC BANK LIMITED	Matured	2015/02/06		2016/02/05	ZAM000024675	9000000	7,18		ISDF	None		ZAR-JIBAR3	PLUS-0,8-PRCT		None	Issuer Defined						Category3
							ZAM000024675																2015/08/05		
							ZAM000024675		6,917														2015/05/05	2015/05/05	
							ZAM000024675		7,1														2015/08/05	2015/05/05	
							ZAM000024675		7,117														2015/11/05	2015/11/05	
Negotiable Certificates Of Deposit	SBSNCD20150806T6,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06		2016/08/06	ZAM000024484	33000000	6,95		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150205T5.8700000	RAND MERCHANT BANK	Matured	2015/02/06		2015/05/06	ZAM000024484	40000000	5,875		TERM	None													Category2
Treasury Bills	TLTDBX20150801	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/06		2015/05/06	ZAM000024430	45000000				None													Category1
Negotiable Certificates Of Deposit	NBNXCD20150206T6,6	NEDBANK CAPITAL	Matured	2015/02/06		2015/08/06	ZAM000024344	50000000	6,6		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150206T6,65	ABSA BANK LIMITED	Matured	2015/02/06		2015/08/06	ZAM000024518	60000000	6,65		TERM	None													Category2
Notes	BCJNCT20150205T7,3	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2015/02/06		2018/02/06	ZAM000024401	1179000000	7,3		TERM	None													Category2
Floating Rate Notes	ABFFRN20180205JJ03XXXXPL1,05	ABSA BANK LIMITED	Matured	2015/02/06		2018/02/05	ZAM000024401	34500000	8,1		ISDF	None		ZAR-JIBAR3	PLUS-1,05-PRCT		None	Issuer Defined						Category3
							ZAM000024401																2017/02/06		
							ZAM000024401		7,161														2015/05/05	2016/11/01	
							ZAM000024401		7,35														2015/08/05	2015/08/05	
							ZAM000024401		7,36														2015/11/05	2015/05/05	
							ZAM000024401		8,033														2016/02/05	2017/08/07	
							ZAM000024401		8,35														2016/05/05	2016/05/05	
							ZAM000024401		8,408														2016/08/02	2017/05/05	
							ZAM000024401		8,406														2016/11/01	2016/05/05	
							ZAM000024401		8,4														2017/02/06	2015/05/05	
							ZAM000024401		8,350														2017/05/05	2015/11/05	
							ZAM000024401		8,111														2017/08/01	2015/08/05	
							ZAM000024401																2017/11/06	2015/05/05	
Floating Rate Notes	ABFFRN20160205JJ03XXXXPL725	ABSA BANK LIMITED	Matured	2015/02/06		2016/02/05	ZAM000024419	1000000	7,54		ISDF	None		ZAR-JIBAR3	PLUS-0,725-PRCT		None	Issuer Defined						Category3
							ZAM000024419																2015/05/05		
							ZAM000024419		6,843														2015/05/05	2016/02/05	
							ZAM000024419		7,026														2015/08/05	2015/08/05	
							ZAM000024419		7,043														2015/11/05	2015/11/05	
Floating Rate Notes	RANFRN20180205JJ03XXXXPL8105,	RAND MERCHANT BANK	Matured	2015/02/06		2018/02/05	ZAM000024427	17000000	8,1		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined						Category3
							ZAM000024427																2018/02/05		
							ZAM000024427		7,161														2015/05/06	2015/05/06	
							ZAM000024427		7,36														2015/08/06	2015/08/06	
							ZAM000024427		7,361														2015/11/06	2015/11/06	
							ZAM000024427		8,033														2016/02/06	2016/02/06	
							ZAM000024427		8,35														2016/05/06	2016/05/06	
							ZAM000024427		8,408														2016/08/06	2016/08/06	
							ZAM000024427		8,406														2016/11/01	2016/11/01	
							ZAM000024427		8,4														2017/02/06	2017/02/06	
							ZAM000024427		8,350														2017/05/06	2017/05/06	
							ZAM000024427		8,111														2017/08/01	2017/08/01	
							ZAM000024427																2017/11/06	2017/11/06	
Negotiable Certificates Of Deposit	ABPNCD20150206T6,05	ABSA BANK LIMITED	Matured	2015/02/06		2015/05/06	ZAM000024465	150000000	6,05		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150206T6,05	ABSA BANK LIMITED	Matured	2015/02/06		2015/05/06	ZAM000024503	1700000	6,05		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150206T5.6250000	RAND MERCHANT BANK	Matured	2015/02/06		2015/08/06	ZAM000024328	100000000	5,625		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160205JJ03XXXXPL725	NEDBANK CAPITAL	Matured	2015/02/06		2016/02/05	ZAM000024468	200000000	7,54		ISDF	None		ZAR-JIBAR3	PLUS-0,725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000024468																2016/05/05		
							ZAM000024468		6,843														2015/05/05	2015/05/05	
							ZAM000024468		7,026														2015/08/05	2015/05/05	
							ZAM000024468		7,043														2015/11/06	2015/11/06	
Negotiable Certificates Of Deposit	RANNCD20150206T5.6250000	RAND MERCHANT BANK	Matured	2015/02/06		2015/08/06	ZAM000024440	0	6,625		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150206T5.6250000	RAND MERCHANT BANK	Matured	2015/02/06		2015/08/06	ZAM000024500	129000000	6,625		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150205T6,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06		2016/02/05	ZAM000024559	100000000	6,925		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD20150206T6,975	NEDBANK CAPITAL	Matured	2015/02/06		2016/02/05	ZAM000024389	57000000	6,975		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150807JJ03XXXXPL0,825	INVESTEC BANK LIMITED	Matured	2015/02/06		2015/08/07	ZAM000024310	904000000	6,725		ISDF	None		ZAR-JIBAR3	PLUS-0,825-PRCT		None	Issuer Defined						Category3
							ZAM000024310																2015/05/07		
							ZAM000024310		6,724														2015/05/07		
Floating Rate Notes	RANFRN20160205JJ03XXXXPL872,5	RAND MERCHANT BANK	Matured	2015/02/06		2016/02/05	ZAM000024351	43000000	7,54		ISDF	None		ZAR-JIBAR3	PLUS-72,5-BPS		None	Issuer Defined						Category3
							ZAM000024351																2016/02/05		
							ZAM000024351		6,843														2015/05/06	2015/05/06	
							ZAM000024351		7,026														2015/08/06	2015/08/06	
							ZAM000024351		7,043														2015/11/06	2015/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160205JJ03XXXXPL1,05	NEDBANK CAPITAL	Matured	2015/02/06		2018/02/05	ZAM000024476	5000000	8,1		ISDF	None		ZAR-JIBAR3	PLUS-1,05-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000024476																2018/02/05		
							ZAM000024476		7,161														2015/05/06	2015/05/06	
							ZAM000024476		7,35														2015/08/06	2015/08/06	
							ZAM000024476		7,361														2015/11/06	2015/11/06	
							ZAM000024476		8,033														2016/02/06	2016/02/06	
							ZAM000024476		8,35														2016/05/06	2016/05/06	
							ZAM000024476		8,408														2016/08/06	2016/08/06	
							ZAM000024476		8,406														2016/11/01	2016/11/01	
							ZAM000024476		8,4														2017/02/06	2017/02/06	
							ZAM000024476		8,350														2017/05/06	2017/05/06	
							ZAM000024476		8,111														2017/08/01	2016/05/05	
							ZAM000024476																2017/11/06	2015/05/05	
Floating Rate Notes	RANFRN20150806JJ03XXXXPL855,	RAND MERCHANT BANK	Matured	2015/02/06		2015/08/06	ZAM000024585	0	8,55		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined						Category3
							ZAM000024585																2015/08/06		
							ZAM000024585		6,685														2015/05/06	2015/05/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20180205JJ03XXXXPL1,12	INVESTEC BANK LIMITED	Matured	2015/02/06		2018/02/05	ZAM000024567	71000000	8,17		ISDF	None		ZAR-JIBAR3	PLUS-1,12-PRCT		None	Issuer Defined						Category3
							ZAM000024567																2018/11/05		
							ZAM000024567		7,223														2015/05/05	2017/02/04	
							ZAM000024567		7,42														2015/08/05	2015/08/05	
							ZAM000024567		7,57														2015/11/05	2016/05/05	
							ZAM000024567		8,105														2016/02/05	2016/08/05	
							ZAM000024567		8,45														2016/05/05	2015/11/05	
							ZAM000024567		8,478														2016/08/05	2017/06/07	
							ZAM000024567		8,406														2016/11/01	2016/05/05	
							ZAM000024567		8,41														2017/02/06	2017/11/06	
							ZAM000024567		8,462														2017/05/05	2017/05/05	
							ZAM000024567		8,118														2017/08/01	2016/05/05	
							ZAM000024567		8,17														2017/11/06	2015/05/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160205JJ03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06		2016/02/05	ZAM000024609	200000000	7,75		ISDF	None		ZAR-JIBAR3	PLUS-0,75-PRCT		None	Issuer Defined						Category3
							ZAM000024609																2016/02/05		
							ZAM000024609		6,867														2015/05/06	2015/05/06	
							ZAM000024609		7,05														2015/08/06	2015/08/06	
							ZAM000024609		7,067														2015/11/06	2015/11/06	
Floating Rate Notes	RANFRN20200205JJ03XXXXPL8130,	RAND MERCHANT BANK	Matured	2015/02/06		2020/02/05	ZAM000024443	5000000	8,06		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined						Category3
							ZAM000024443																2020/05/05		
							ZAM000024443		7,471														2015/05/06	2015/05/06	
							ZAM000024443		7,6														2015/08/06	2015/08/06	
							ZAM000024443		7,817														2015/11/06	2015/11/06	
							ZAM000024443		8,262														2016/02/06	2016/02/06	
							ZAM000024443		8,6														2016/05/06	2016/05/06	
							ZAM000024443		8,656														2016/08/06	2016/08/06	
							ZAM000024443		8,656														2016/11/01	2016/11/01	
							ZAM000024443		8,7														2017/02/06	2017/02/06	
							ZAM000024443		8,642														2017/05/06	2017/05/06	
							ZAM000024443		8,367														2017/08/01	2017/08/01	
							ZAM000024443		8,35														2017/11/06	2017/11/06	
							ZAM000024443		8,433														2018/02/06	2018/02/06	
							ZAM000024443		8,25														2018/05/06	2018/05/06	
							ZAM000024443		8,267														2018/08/06	2018/08/06	
							ZAM000024443		8,31														2018/11/06	2018/11/06	
							ZAM000024443		8,48														2019/02/06	2019/02/06	
							ZAM000024443		8,456														2019/05/06	2019/05/06	
							ZAM000024443		8,15														2019/08/06	2019/08/06	
							ZAM000024443		8,055														2019/11/06	2019/11/06	
Negotiable Certificates Of Deposit	RANNCD20200205ZB.0000000	RAND MERCHANT BANK	Matured	2015/02/06		2020/02/05	ZAM000024276	0	8,8		ISDF	None													Category2
							ZAM000024276																2020/02/05		
							ZAM000024276																2017/02/06		
							ZAM000024276																2016/08/06		
							ZAM000024276																2017/08/07		
							ZAM000024276																2018/02/06		
							ZAM000024276																2015/05/06		
							ZAM000024276																2015/08/06		
							ZAM000024276																2015/11/06		
							ZAM000024276																2016/02/06		
							ZAM000024276																2019/08/06		
							ZAM000024276																2020/02/05		
Floating Rate Notes	ABFFRN20150811SJI03XXXXPL50	ABSA BANK LIMITED	Matured	2015/02/09		2015/08/11	ZAM000024617	4000000	8,6		ISDF	None		ZAR-JIBAR3	PLUS-0,5-PRCT		None	Issuer Defined						Category3
							ZAM000024617																2015/08/11		
							ZAM000024617		6,625														2015/05/11	2015/05/11	
Floating Rate Notes	ABFFRN20160205JJ03XXXXPL725	ABSA BANK LIMITED	Matured	2015/02/09		2016/02/05	ZAM000024625	5000000	7,55		ISDF	None		ZAR-JIBAR3	PLUS-0,725-PRCT		None	Issuer Defined						Category3
							ZAM000024625																2015/08/11		
							ZAM000024625		6,68														2015/05/11	2016/03/04	
							ZAM000024625		7,025														2015/08/11	2015/11/06	
							ZAM000024625		7,05														2015/11/06	2015/05/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160209JJ03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/09		2016/02/08	ZAM000024641	100000000	7,55		ISDF	None		ZAR-JIBAR3	PLUS-0,725-PRCT		None	Issuer Defined						Category3
							ZAM000024641																2016/02/08		
							ZAM000024641		6,85														2015/05/11	2015/05/11	

									ZAMXG0025335	8.1													2017/11/13	2017/11/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD2019021232JI03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/02/12		2015/02/12	ZAMXG0025366	146000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAMXG0025366		7.8														2016/05/12			
							ZAMXG0025366		7.8														2015/05/12			
							ZAMXG0025366		7.375														2015/08/12			
							ZAMXG0025366		7.417														2015/11/12			
							ZAMXG0025366		8.056														2016/02/12			
							ZAMXG0025366		8.383														2016/05/12			
							ZAMXG0025366		8.425														2015/08/12			
							ZAMXG0025366		8.433														2016/11/12			
							ZAMXG0025366		8.417														2017/02/12			
							ZAMXG0025366		8.417														2017/05/12			
							ZAMXG0025366		8.133														2017/08/14			
							ZAMXG0025366		8.125														2017/11/13			
Negotiable Certificates Of Deposit	SBSNCD2019021277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12		2016/02/12	ZAMXG0025368	9000000	7.05		TERM	None														
Linked Negotiable Certificates Of Deposit	NBKLNCD2019021234JI03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/02/12		2016/02/12	ZAMXG0025259	180000000	7.01		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			Quarterly Payment Cycle	Issuer Defined					Category2
							ZAMXG0025259		6.8														2016/02/12			
							ZAMXG0025259		6.85														2015/05/12			
							ZAMXG0025259		7.005														2015/08/12			
							ZAMXG0025259		7.061														2015/11/12			
Promissory Notes	TLDPNX2019600121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/12		2016/02/12	ZAMXG0025283	10000000				None						None	Issuer Defined					Category1
Floating Rate Notes	ABFFRN2018020933JI03XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/02/12		2018/02/08	ZAMXG0025291	4000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined					Category3
							ZAMXG0025291																2015/08/11			
							ZAMXG0025291		7.175														2015/05/11	2016/08/10		
							ZAMXG0025291		7.35														2015/08/11	2016/11/09		
							ZAMXG0025291		7.375														2015/11/09	2015/11/09		
							ZAMXG0025291		8.033														2016/02/09	2016/02/09		
							ZAMXG0025291		8.05														2016/05/09	2016/05/09		
							ZAMXG0025291		8.408														2016/08/10	2016/08/11		
							ZAMXG0025291		8.408														2016/11/09	2016/09/09		
							ZAMXG0025291		8.4														2017/02/09	2017/02/09		
							ZAMXG0025291		8.392														2017/05/09	2017/05/09		
							ZAMXG0025291		8.108														2017/08/10	2017/08/10		
							ZAMXG0025291		8.1														2017/11/09	2017/11/09		
Floating Rate Notes	ABFFRN2018021232JI03XXXXPLB108.5	ABSA BANK LIMITED	Matured	2015/02/12		2018/02/12	ZAMXG0025317	275000000	8.14		ISDF	None		ZAR-JIBAR3	PLUS-108.5-BPS			None	Issuer Defined					Category3
							ZAMXG0025317		7.9														2015/08/12			
							ZAMXG0025317		7.21														2015/05/12	2015/05/12		
							ZAMXG0025317		7.395														2015/08/12	2016/02/12		
							ZAMXG0025317		7.427														2015/11/12	2015/11/12		
							ZAMXG0025317		8.056														2016/02/12	2016/02/12		
							ZAMXG0025317		8.083														2016/05/12	2016/05/12		
							ZAMXG0025317		8.425														2016/08/12	2016/08/12		
							ZAMXG0025317		8.446														2016/11/14	2016/11/14		
							ZAMXG0025317		8.427														2017/02/13	2017/02/13		
							ZAMXG0025317		8.392														2017/05/12	2017/08/14		
							ZAMXG0025317		8.145														2017/08/14	2017/05/12		
							ZAMXG0025317		8.125														2017/11/13	2017/11/13		
Negotiable Certificates Of Deposit	RANNCD2015031875.8750000	RAND MERCHANT BANK	Matured	2015/02/12		2015/03/12	ZAMXG0025382	2000000	5.875		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD2015021277.05	NEDBANK CAPITAL	Matured	2015/02/12		2016/02/12	ZAMXG0025408	31000000	7.05		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2015021277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12		2016/02/12	ZAMXG0025267	2000000	7.05		ISDF	None														Category2
							ZAMXG0025267																2016/02/12			
							ZAMXG0025267																2015/08/12			
Negotiable Certificates Of Deposit	RANNCD2015031277.0500000	RAND MERCHANT BANK	Matured	2015/03/13		2016/03/12	ZAMXG0025515	2000000	7.05		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2015031277.05	ABSA BANK LIMITED	Matured	2015/03/13		2016/03/12	ZAMXG0025516	25000000	7.05		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2015031425.05	ABSA BANK LIMITED	Matured	2015/03/13		2015/09/09	ZAMXG0025473	250000000	6.05		TERM	None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPZ2015021021	ESKOM HOLDINGS SOC LTD	Matured	2015/03/13		2016/03/12	ZAMXG0025432	50000000				None														Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2015081335JI03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2015/03/13		2015/08/13	ZAMXG0025418	1000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			Quarterly Payment Cycle	Issuer Defined					Category2
							ZAMXG0025418																2015/08/13			
							ZAMXG0025418		6.625														2015/05/13	2015/05/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD2019122033JI03XXXXPLP1.35	NEDBANK CAPITAL	Matured	2015/03/13		2019/12/20	ZAMXG0025556	400000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAMXG0025556																2015/12/21			
							ZAMXG0025556		7.458														2015/03/20	2015/03/20		
							ZAMXG0025556		7.483														2015/06/20	2015/06/20		
							ZAMXG0025556		7.558														2015/09/21	2015/09/21		
							ZAMXG0025556		7.95														2015/12/21	2015/12/21		
							ZAMXG0025556		8.033														2016/03/20	2016/03/20		
							ZAMXG0025556		8.658														2016/06/20	2016/06/20		
							ZAMXG0025556		8.708														2016/09/20	2016/09/20		
							ZAMXG0025556		8.708														2016/12/20	2016/12/20		
							ZAMXG0025556		8.683														2017/03/20	2017/03/20		
							ZAMXG0025556		8.661														2017/06/20	2017/06/20		
							ZAMXG0025556																2017/09/20	2017/09/20		
							ZAMXG0025556		8.455														2017/12/20	2017/12/20		
							ZAMXG0025556		8.475														2018/03/20	2018/03/20		
							ZAMXG0025556		8.275														2018/06/20	2018/06/20		
							ZAMXG0025556		8.375														2018/09/20	2018/09/20		
							ZAMXG0025556		8.5														2018/12/20	2018/12/20		
							ZAMXG0025556		8.375														2019/03/20	2019/03/20		
							ZAMXG0025556		8.383														2019/06/20	2019/06/20		
							ZAMXG0025556		8.15														2019/09/20	2019/09/20		
Negotiable Certificates Of Deposit	ABPNCD2015051276.05	ABSA BANK LIMITED	Matured	2015/03/13		2015/05/13	ZAMXG0025460	300000000	6.05		TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD2015021277.10	INVESTEC BANK LIMITED	Matured	2015/03/13		2016/03/12	ZAMXG0025549	10000000	7.1		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2015021277.0500000	RAND MERCHANT BANK	Matured	2015/03/13		2016/03/12	ZAMXG0025481	28000000	7.05		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2015021277.0500000	RAND MERCHANT BANK	Matured	2015/03/13		2016/03/12	ZAMXG0025440	2000000	7.05		TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD2015021277.05	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2015/03/13		2016/03/12	ZAMXG0025503	2000000	7.05		TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD2015021277.10	INVESTEC BANK LIMITED	Matured	2015/03/13		2016/03/12	ZAMXG0025502	2000000	7.1		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2015021277.05	ABSA BANK LIMITED	Matured	2015/03/13		2016/03/12	ZAMXG0025501	1128000000	7.05		TERM	None														Category2
Floating Rate Notes	RANFRN2015021225JI03XXXXPLB75.5	RAND MERCHANT BANK	Matured	2015/03/13		2016/02/12	ZAMXG0025457	300000	7.01		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS			None	Issuer Defined					Category3
							ZAMXG0025457		6.88														2016/02/12			
							ZAMXG0025457		6.95														2015/05/12	2015/05/12		
							ZAMXG0025457		7.025														2015/08/12	2015/08/12		
							ZAMXG0025457		7.101														2015/11/12	2015/11/12		
Negotiable Certificates Of Deposit	IPNNCD2015051277.05	INVESTEC BANK LIMITED	Matured	2015/05/16		2015/05/16	ZAMXG0465	82000000	6.05		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2020021435JI03XXXXPLP1.3	NEDBANK CAPITAL	Matured	2015/05/16		2020/02/14	ZAMXG0025195	4000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAMXG0025195																2020/02/14			
							ZAMXG0025195		7.425														2015/05/16	2015/05/16		
							ZAMXG0025195		7.542														2015/08/16	2015/08/16		
							ZAMXG0025195		7.642														2015/11/16	2015/11/16		
							ZAMXG0025195		8.283														2016/02/16	2016/02/16		
							ZAMXG0025195		8.6														2016/05/16	2016/05/16		
							ZAMXG0025195		8.65														2016/08/16	2016/08/16		
							ZAMXG0025195		8.691														2016/11/16	2016/11/16		
							ZAMXG0025195		8.625														2017/02/16	2017/02/16		
							ZAMXG0025195		8.625														2017/05/16	2017/05/16		
							ZAMXG0025195		8.358														2017/08/14	2017/08/14		
							ZAMXG0025195		8.367														2017/11/16	2017/11/16		
							ZAMXG0025195		8.433														2018/02/16	2018/02/16		
							ZAMXG0025195		8.2														2018/05/16	2018/05/16		
							ZAMXG0025195		8.325														2018/08/16	2018/08/16		
							ZAMXG0025195		8.075														2018/11/16	2018/11/16		
							ZAMXG0025195		8.325														2019/02/16	2019/02/16		
							ZAMXG0025195		8.450														2019/05/16	2019/05/16		
							ZAMXG0025195		8.133														2019/08/16	2019/08/16		
							ZAMXG0025195		8.1														2019/11/16	2019/11/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020021435JI03XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16		2020/02/14	ZAMXG0025213	4000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT			None	Issuer Defined					Category3
							ZAMXG0025213																2020/02/14			
							ZAMXG0025213		7.425														2015/05/16	2015/05/16		
							ZAMXG0025213		7.4														2015/08/17	2015/08/17		
							ZAMXG0025213		7.642														2015/11/16	2015/11/16		
							ZAMXG0025213		8.283														2016/02/16	2016/02/16		
							ZAMXG0025213		8.6														2016/05/16	2016/05/16		
							ZAMXG0025213		8.65														2016/08/16	2016/08/16		
							ZAMXG0025213		8.691														2016/11/16	2016/11/16		
							ZAMXG0025213		8.625														2017/02/16	2017/02/16		
							ZAMXG0025213		8.642														2017/05/16	2017/05/16		
							ZAMXG0025213		8.358														2017/08/16	2017/08/16		
							ZAMXG0025213		8.367														2017/11/16	2017/11/16		
							ZAMXG0025213		8.433														2018/02/16	2018/02/16		
							ZAMXG0025213		8.2														2018/05/16	2018/05/16		
							ZAMXG0025213		8.306														2018/08/16	2018/08/16		
							ZAMXG0025213		8.325														2018/11/16	2018/11/16		
							ZAMXG0025213		8.49														2019/02/16	2019/02/16		
							ZAMXG0025213		8.498														2019/05/16	2019/05/16		
							ZAMXG0025213		8.133														2019/08/16	2019/08/16		
							ZAMXG0025213		8.1														2019/11/16	2019/11/16		
Negotiable Certificates Of Deposit	SBSNCD2015081277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/16		2015/08/17	ZAMXG0569	6300000	6.625		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2015081275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/16		2015/08/17	ZAMXG0574	4000000	6.625		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2016021835JI03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/05/16		2016/02/16	ZAMXG0564	110000000	7.01		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			Quarterly Payment Cycle	Issuer Defined					Category2
							ZAMXG0564																2016/02/16			
							ZAMXG0564		6.88														2015/05/16	2015/05/16		
							ZAMXG0564		7.025														2015/08/17	2015/08/17		
							ZAMXG0564		7.101														2015/11/16	2015/11/16		
Floating Rate Notes	RANFRN2020021435JI03XXXXPLB130.	RAND MERCHANT BANK	Matured	2015/02/16		2020/02/14	ZAMXG0565	4000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS			None	Issuer Defined					Category3
							ZAMXG0565																2020/02/14			
							ZAMXG0565		7.425														2015/05/14	2015/05/14		
							ZAMXG0565		7.4														2015/08/14	2015/08/14		
							ZAMXG0565		7.642														2015/11/14	2015/11/14		
							ZAMXG0565		8.283														2016/02/15	2016/02/15		
							ZAMXG0565		8.6														2016/05/16	2016/05/16		
							ZAMXG0565		8.65														2016/08/15	2016/08/15		
							ZAMXG0565		8.658														2016/11/14	2016/11/14		
							ZAMXG0565		8.633														2017/02/14	2017/02/14		
							ZAMXG0565		8.642														2017/05/15	2017/05/15		
							ZAMXG0565		8.358														2017/08/14	2017/08/14		
							ZAMXG0565		8.35														2017/11/14	2017/11/14		
							ZAMXG0565		8.433														2018/02/14	2018/02/14		
							ZAMXG0565		8.2														2018/05/14	2018/05/14		
							ZAMXG0565		8.317														2018/08/14	2018/08/14		
							ZAMXG0565		8.271														2018/11/14	2018/11/14		
							ZAMXG0565		8.35														2019/02/14	2019/02/14		
							ZAMXG0565		8.408														2019/05/14	2019/05/14		
							ZAMXG0565		8.142														2019/08/14	2019/08/14		
							ZAMXG0565		8.1														2019/11/14	2019/11/14		
Floating Rate Notes	ABFFRN2016021835JI03XXXXPLP0.725	ABSA BANK LIMITED	Matured	2015/02/16		2016/02/16	ZAMXG0580	54000000	7.25		GUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.725-PRCT			None	Quarterly Payment Cycle	2015/05/16				Category3
							ZAMXG0580		6.85														2015/05/16			
							ZAMXG0580		7.025														2015/08/17			
							ZAMXG0580		7.09														2015/11/16			
Negotiable Certificates Of Deposit	RANNCD2015021275.0200000	RAND MERCHANT BANK	Matured	2015/05/16		2015/05/16	ZAMXG0598	8000000	6.050		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2015021277.05	ABSA BANK LIMITED	Matured	2015/05/16		2016/02/16	ZAMXG0597	31995000	7.05		TERM	None														Category2
Floating Rate Notes	ABFFRN2016021835JI03XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/02/16		2018/02/16	ZAMXG0606	6000000	8.12		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined					Category3
							ZAMXG0606																2018/02/16			
							ZAMXG0606		7.175														2015/05/16	2016/05/16		
							ZAMXG0606		7.35														2015/08/16	2016/08/16		
							ZAMXG0606		7.393														2015/11/16	2015/11/16		
							ZAMXG0606		8.033														2016/02/16	2016/05/15		
							ZAMXG0606		8.35														2016/05/16	2016/05/16		
							ZAMXG0606		8.4														2016/08/16	2016/08/15		
							ZAMXG0606		8.317														2016/11/16	2016/11/16		
							ZAMXG0606		8.317														2017/02/16	2017/02/16		
							ZAMXG0606		8.392														2017/05/16	2017/11/15		
							ZAMXG0606		8.108														2017/08/10	2017/08/10		
							ZAMXG0606		8.117														2017/11/16	2017/05/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD2019122033JI03XXXXPLP1.33	INVESTEC BANK LIMITED	Matured	2015/02/16		2019/12/20	ZAMXG0739	75000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-1.33-PRCT			None	Issuer Defined					Category3
							ZAMXG0739																2015/03/20			
							ZAMXG0739		7.425														2015/03/20	2015/03/20		
							ZAMXG0739		7.483														2015/06/20	2015/06/20		
							ZAMXG0739		7.558														2015/09/21	2015/09/21		
							ZAMXG0739		7.95														2015/12/21	2016/09/20		
							ZAMXG0739		8.363														2016/03/20	2016/03/20		
							ZAMXG0739		8.638														2016/06/20	2017/03/20		
							ZAMXG0739		8.688														2016/09/20	2019/03/20		
							ZAMXG0739		8.708														2016/12/20	2016/12/20		
							ZAMXG0739		8.665														2017/03/20	2016/09/20		
							ZAMXG0739		8.647														2017/06/20	2017/06/20		
							ZAMXG0739																2017/09/20	2015/12/21		
							ZAMXG0739		8.473														2017/12/20	2017/12/20		
							ZAMXG0739		8.375														2018/03/20	2018/03/20		
							ZAMXG0739		8.250														2018/06/20	2018/12/20		
							ZAMXG0739		8.350														2018/09/20	2018/12/20		
							ZAMXG0739		8.48														2018/12/20	2019/09/20		
							ZAMXG0739		8.408														2019/03/20	2019/06/20		
							ZAMXG0739		8.308														2019/06/20	2019/09/20		
							ZAMXG0739		8.15														2019/09/20	2019/09/20		
Negotiable Certificates Of Deposit	NBNCD2015021277.05	NEDBANK CAPITAL	Matured	2015/02/16		2015/05/16	ZAMXG0640	8000000	7.05		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2015021275.075	ABSA BANK LIMITED	Matured	2015/02/16		2015/05/16	ZAMXG0639	7500000	6.075		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016021635JI03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16		2016/02/16	ZAMXG0572	140000000	7.97		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined					Category3
							ZAMXG0572		6.85														2016/05/16			
							ZAMXG0572		7.025														2015/05/16	2015/05/16		
							ZAMXG0572		7.09														2015/08/17	2015/08/17		
							ZAMXG0572		7.161														2015/11/16	2015/11/16		
Floating Rate Notes	ABFFRN2020021435JI03XXXXPLP1.30	ABSA BANK LIMITED	Matured	2015/02/16		2020/02/14	ZAMXG0648	4000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT			None	Issuer Defined					Category3
							ZAMXG0648																2020/02/14			
							ZAMXG0648		7.425														2015/05/14	2017/11/14		
							ZAMXG0648		7.542														2015/08/16	2016/05/14		
							ZAMXG0648		7.642														2015/11/16	2015/11/16		
							ZAMXG0648		8.283														2016/02/16	2015/08/14		
							ZAMXG0648		8.6														2016/05/16	2016/05/14		
							ZAMXG0648		8.65														2016/08/16	2016/08/14		
							ZAMXG0648		8.691														2016/11/16	2016/11/14		
							ZAMXG0648		8.625														2017/02/16	2017/02/14		
							ZAMXG0648		8.642

						ZAM000025986													2016/03/18	
						ZAM000025986													2015/09/18	
						ZAM000025986													2017/03/20	
						ZAM000025986													2015/11/18	
						ZAM000025986													2018/03/18	
						ZAM000025986													2018/08/20	
						ZAM000025986													2019/03/18	
						ZAM000025986													2019/08/19	
						ZAM000025986													2020/03/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201802163UX0XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18	2015/02/18	ZAM000026263	38000000	8.13	IDF	None		ZAR JIBAR3	PLUS 1.05-PRCT	None	Issuer Defined					Category3
						ZAM000026265		7.175										2015/05/18	2015/05/18	
						ZAM000026265		7.35										2015/08/18	2015/08/18	
						ZAM000026265		7.395										2015/11/18	2015/11/18	
						ZAM000026265		8.033										2016/02/18	2016/02/18	
						ZAM000026265		8.165										2016/05/18	2016/05/18	
						ZAM000026265		8.396										2016/08/18	2016/08/18	
						ZAM000026265		8.41										2016/11/18	2016/11/18	
						ZAM000026265		8.374										2017/02/20	2017/02/20	
						ZAM000026265		8.392										2017/05/18	2017/05/18	
						ZAM000026265		8.106										2017/08/18	2017/08/18	
						ZAM000026265		8.125										2017/11/20	2017/11/20	
Debentures	SRBDEB20150205275.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18	2015/02/18	ZAM000026218	200000000	5.65	TERM	None										Category2
Debentures	SRBDEB20150415275.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18	2015/04/15	ZAM000026218	100000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150218277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18	2015/02/18	ZAM000026299	4000000	7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150218277.075	ABSA BANK LIMITED	Matured	2015/02/18	2015/02/18	ZAM000025960	74000000	7.075	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150818275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18	2015/08/18	ZAM000026240	1000000	6.625	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201752179J0XXXXXPL99.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18	2017/02/18	ZAM000026257	38000000	8.25	IDF	None		ZAR JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined				2017/02/17	Category3
						ZAM000026257		6.975										2015/05/18	2015/05/18	
						ZAM000026257		7.15										2015/08/18	2015/08/18	
						ZAM000026257		7.192										2015/11/18	2015/11/18	
						ZAM000026257		7.635										2016/02/18	2016/02/18	
						ZAM000026257		8.156										2016/05/18	2016/05/18	
						ZAM000026257		8.377										2016/08/18	2016/08/18	
						ZAM000026257		8.271										2016/11/18	2016/11/18	
Floating Rate Notes	RAMFRN20180216UJ0XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/02/18	2018/02/18	ZAM000026026	380000000	8.13	IDF	None		ZAR JIBAR3	PLUS-1.05-BPS	None	Issuer Defined					Category3
						ZAM000026026													2016/02/18	
						ZAM000026026		7.175										2015/05/18	2015/05/18	
						ZAM000026026		7.35										2015/08/18	2015/08/18	
						ZAM000026026		7.393										2015/11/18	2015/11/18	
						ZAM000026026		8.031										2016/02/18	2016/02/18	
						ZAM000026026		8.356										2016/05/18	2016/05/18	
						ZAM000026026		8.392										2016/08/18	2016/08/18	
						ZAM000026026		8.411										2016/11/18	2016/11/18	
						ZAM000026026		8.373										2017/02/20	2017/02/20	
						ZAM000026026		8.391										2017/05/18	2017/05/18	
						ZAM000026026		8.106										2017/08/18	2017/08/18	
						ZAM000026026		8.125										2017/11/20	2017/11/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD201702173J0XXXXXPL95.85	NEDBANK CAPITAL	Matured	2015/02/18	2017/02/17	ZAM000026083	38000000	8.25	IDF	None		ZAR JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined				2017/02/17	Category3
						ZAM000026083		6.975										2015/05/18	2015/05/18	
						ZAM000026083		7.15										2015/08/18	2015/08/18	
						ZAM000026083		7.193										2015/11/18	2015/11/18	
						ZAM000026083		7.633										2016/02/18	2016/02/18	
						ZAM000026083		8.158										2016/05/18	2016/05/18	
						ZAM000026083		8.192										2016/08/18	2016/08/18	
						ZAM000026083		8.217										2016/11/18	2016/11/18	
Floating Rate Notes	RAMFRN20170217SJ0XXXXXPL865.	RAND MERCHANT BANK	Matured	2015/02/18	2017/02/17	ZAM000025994	380000000	8.25	IDF	None		ZAR JIBAR3	PLUS-85-BPS	None	Issuer Defined					Category3
						ZAM000025994													2016/02/17	
						ZAM000025994		6.975										2015/05/18	2015/05/18	
						ZAM000025994		7.15										2015/08/18	2015/08/18	
						ZAM000025994		7.193										2015/11/18	2015/11/18	
						ZAM000025994		7.635										2016/02/18	2016/02/18	
						ZAM000025994		8.158										2016/05/18	2016/05/18	
						ZAM000025994		8.192										2016/08/18	2016/08/18	
						ZAM000025994		8.217										2016/11/18	2016/11/18	
Floating Rate Notes	ABPFRN20180216SJ0XXXXXPL.05	ABSA BANK LIMITED	Matured	2015/02/18	2018/02/18	ZAM000026075	380000000	8.13	IDF	None		ZAR JIBAR3	PLUS-1.05-PRCT	None	Issuer Defined					Category3
						ZAM000026075													2016/02/18	
						ZAM000026075		7.175										2015/05/18	2015/05/18	
						ZAM000026075		7.35										2015/08/17	2015/11/18	
						ZAM000026075		7.393										2015/11/18	2015/11/18	
						ZAM000026075		8.031										2016/02/18	2016/02/18	
						ZAM000026075		8.35										2016/05/18	2016/05/18	
						ZAM000026075		8.4										2016/08/18	2017/08/18	
						ZAM000026075		8.411										2016/11/18	2016/11/18	
						ZAM000026075		8.375										2017/02/18	2017/02/18	
						ZAM000026075		8.392										2017/05/18	2017/05/18	
						ZAM000026075		8.106										2017/08/18	2018/02/18	
						ZAM000026075		8.117										2017/11/18	2018/08/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD202002173J0XXXXXPL1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18	2020/02/17	ZAM000026281	2000000	8.1	IDF	None		ZAR JIBAR3	PLUS-1.3-PRCT	None	Issuer Defined					Category3
						ZAM000026281													2020/02/17	
						ZAM000026281		7.425										2015/05/18	2015/05/18	
						ZAM000026281		7.6										2015/08/18	2015/08/18	
						ZAM000026281		7.643										2015/11/18	2020/02/17	
						ZAM000026281		8.283										2016/02/18	2016/05/18	
						ZAM000026281		8.606										2016/05/18	2016/05/18	
						ZAM000026281		8.642										2016/08/18	2016/08/18	
						ZAM000026281		8.667										2016/11/18	2016/11/18	
						ZAM000026281		8.605										2017/02/20	2017/02/20	
						ZAM000026281		8.642										2017/05/18	2017/05/18	
						ZAM000026281		8.358										2017/08/18	2017/08/18	
						ZAM000026281		8.375										2017/11/20	2017/11/20	
						ZAM000026281		8.425										2018/02/18	2018/02/18	
						ZAM000026281		8.3										2018/05/18	2018/05/18	
						ZAM000026281		8.311										2018/08/20	2018/08/20	
						ZAM000026281		8.327										2018/11/18	2018/11/18	
						ZAM000026281		8.49										2019/02/18	2019/02/18	
						ZAM000026281		8.456										2019/05/20	2019/05/20	
						ZAM000026281		8.135										2019/08/18	2019/08/18	
						ZAM000026281		8.1										2019/11/18	2019/11/18	
Negotiable Certificates Of Deposit	NBNNCD20180218277.075	NEDBANK CAPITAL	Matured	2015/02/18	2015/02/18	ZAM000025042	1000000	7.075	TERM	None										Category2
Debentures	SRBDEB20150204275.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18	2015/02/04	ZAM000026186	1200000000	5.67	TERM	None										Category2
Negotiable Certificates Of Deposit	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18	2015/02/18	ZAM000026213	2000000000	7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150218278.05	ABSA BANK LIMITED	Matured	2015/02/18	2015/02/18	ZAM000026215	2500000000	8.05	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201602183J0XXXXXPL81.8	NEDBANK CAPITAL	Matured	2015/02/18	2016/02/18	ZAM000026117	2000000000	7.14	IDF	None		ZAR JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000026117													2016/02/18	
						ZAM000026117		6.925										2015/05/18	2015/05/18	
						ZAM000026117		7.1										2015/08/18	2015/08/18	
						ZAM000026117		7.143										2015/11/18	2015/11/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD201508183J0XXXXXPL9.5	NEDBANK CAPITAL	Matured	2015/02/18	2015/08/18	ZAM000026307	25000000	8.5	IDF	None		ZAR JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000026307													2015/08/18	
						ZAM000026307		6.925										2015/05/18	2015/05/18	
Floating Rate Notes	RAMFRN20200217SJ0XXXXXPL8130.	RAND MERCHANT BANK	Matured	2015/02/18	2020/02/17	ZAM000026034	2000000	8.1	IDF	None		ZAR JIBAR3	PLUS-130-BPS	None	Issuer Defined					Category3
						ZAM000026034													2020/02/17	
						ZAM000026034		7.425										2015/05/18	2015/05/18	
						ZAM000026034		7.6										2015/08/18	2015/08/18	
						ZAM000026034		7.642										2015/11/18	2015/11/18	
						ZAM000026034		8.258										2016/02/18	2016/02/18	
						ZAM000026034		8.606										2016/05/18	2016/05/18	
						ZAM000026034		8.642										2016/08/18	2016/08/18	
						ZAM000026034		8.667										2016/11/18	2016/11/18	
						ZAM000026034		8.605										2017/02/20	2017/02/20	
						ZAM000026034		8.642										2017/05/18	2017/05/18	
						ZAM000026034		8.358										2017/08/18	2017/08/18	
						ZAM000026034		8.375										2017/11/20	2017/11/20	
						ZAM000026034		8.425										2018/02/18	2018/02/18	
						ZAM000026034		8.3										2018/05/18	2018/05/18	
						ZAM000026034		8.311										2018/08/20	2018/08/20	
						ZAM000026034		8.327										2018/11/18	2018/11/18	
						ZAM000026034		8.49										2019/02/18	2019/02/18	
						ZAM000026034		8.456										2019/05/20	2019/05/20	
						ZAM000026034		8.135										2019/08/18	2019/08/18	
						ZAM000026034		8.1										2019/11/18	2019/11/18	
Floating Rate Notes	ABPFRN20200217SJ0XXXXXPL.P1.3	ABSA BANK LIMITED	Matured	2015/02/18	2020/02/17	ZAM000026059	2000000	8.1	IDF	None		ZAR JIBAR3	PLUS-1.3-PRCT	None	Issuer Defined					Category3
						ZAM000026059													2020/02/17	
						ZAM000026059		7.425										2015/05/18	2015/05/18	
						ZAM000026059		7.6										2015/08/17	2015/08/17	
						ZAM000026059		7.642										2015/11/17	2020/02/17	
						ZAM000026059		8.283										2016/02/17	2016/02/17	
						ZAM000026059		8.6										2016/05/17	2016/05/17	
						ZAM000026059		8.642										2016/08/17	2016/08/17	
						ZAM000026059		8.667										2016/11/17	2016/11/17	
						ZAM000026059		8.604										2017/02/17	2017/02/17	
						ZAM000026059		8.642										2017/05/17	2017/05/17	
						ZAM000026059		8.358										2017/08/17	2017/08/17	
						ZAM000026059		8.375										2017/11/20	2017/11/20	
						ZAM000026059		8.425										2018/02/18	2018/02/18	
						ZAM000026059		8.3										2018/05/18	2018/05/18	
						ZAM000026059		8.311										2018/08/20	2018/08/20	
						ZAM000026059		8.327										2018/11/18	2018/11/18	
						ZAM000026059		8.302										2019/02/18	2019/02/18	
						ZAM000026059		8.45										2019/05/17	2019/08/17	
						ZAM000026059		8.408										2019/08/17	2019/11/17	
						ZAM000026059		8.1										2019/11/18	2019/11/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD201602163J0XXXXXPL01.05	NEDBANK CAPITAL	Matured	2015/02/18	2018/02/18	ZAM000026091	180000000	8.13	IDF	None		ZAR JIBAR3	PLUS-1.05-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000026091													2018/02/18	
						ZAM000026091		7.175										2015/05/18	2015/05/18	
						ZAM000026091		7.35										2015/08/18	2015/08/18	
						ZAM000026091		7.393										2015/11/18	2015/11/18	
						ZAM000026091		8.031										2016/02/18	2016/02/18	
						ZAM000026091		8.356										2016/05/18	2016/05/18	
						ZAM000026091		8.392										2016/08/18	2016/08/18	
						ZAM000026091		8.411										2016/11/18	2016/11/18	
						ZAM000026091		8.373										2017/02/20	2017/02/20	
						ZAM000026091		8.391										2017/05/18	2017/05/18	
						ZAM000026091		8.106										2017/08/18	2017/08/18	
						ZAM000026091		8.125										2017/11/20	2017/11/20	
Negotiable Certificates Of Deposit	NBNNCD20150818276.625	NEDBANK CAPITAL	Matured	2015/02/18	2015/08/18	ZAM000026178	1000000	6.625	TERM	None										Category2
Debentures	SRBDEB20150205275.660	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18	2015/02/05	ZAM000026158	500000000	5.66	TERM	None										Category2
Debentures	SRBDEB20150318275.660	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18	2015/03/18	ZAM000026174	500000000	5.66	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150319275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18	2015/03/19	ZAM000026232	1000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	RAMNCD20150803275.7200000	RAND MERCHANT BANK	Matured	2015/02/19	2015/08/03	ZAM000026448	0	7.72	IDF	None										Category2
						ZAM000026448													2015/08/03	
						ZAM000026448													2016/08/18	
						ZAM000026448													2016/03/18	
						ZAM000026448													2017/08/21	
						ZAM000026448													2017/03/20	
						ZAM000026448													2018/02/19	
Negotiable Certificates Of Deposit	NBNNCD20150521275.	NEDBANK CAPITAL	Matured	2015/02/19	2015/05/21	ZAM000026505	15000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20160217277.125	NEDBANK CAPITAL	Matured	2015/02/19	2016/02/17	ZAM000026047	20000000	7.125	TERM	None										Category2
Floating Rate Notes	ABPFRN20180216SJ0XXXXXPL.P1.05	ABSA BANK LIMITED	Matured	2015/02/19	2018/02/16	ZAM000026406	4000000	8.12	IDF	None		ZAR JIBAR3	PLUS 1.05-PRCT	None	Issuer Defined					Category3
						ZAM000026406		7.175										2015/05/18	2018/08/18	
						ZAM000026406		7.35										2015/08/18	2015/08/18	
						ZAM000026406		7.393										2015/11/18	2015/11/18	
						ZAM000026406		8.033										2016/02/18	2016/02/18	
						ZAM000026406		8.35										2016/05/18	2016/05/18	
						ZAM000026406		8.4										2016/08/18	2017/08/18	
						ZAM000026406		8.411										2016/11/18	2016/11/18	
						ZAM000026406		8.375										2017/02/18	2017/02/18	
						ZAM000026406		8.392										2017/05/18	2017/05/18	
						ZAM000026406		8.106										2017/08/18	2018/02/18	
						ZAM000026406		8.117										2017/11/18	2018/08/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201508183J0XXXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19	2015/08/18	ZAM000026539	15000000	8	IDF	None		ZAR JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined					Category3
						ZAM000026539													2015/08/18	
						ZAM000026539		6.625										2015/05/18	2015/05/18	
Negotiable Certificates Of Deposit	RAMNCD20160218277.0750000	RAND MERCHANT BANK	Matured	2015/02/19	2016/02/18	ZAM000026331	5000000	7.075	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20160218277.075	NEDBANK CAPITAL	Matured	2015/02/19	2016/02/18	ZAM000026349	3000000	7.075	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150220277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19	2016/02/20	ZAM000026380	0	7.1	IDF	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201602193J0XXXXXPL.P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19	2016/02/18	ZAM000026414	30000000	7.07	IDF	None		ZAR JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined					Category3
						ZAM000026414													2016/02/18	
						ZAM000026414		6.85										2015/05/19	2015/05/19	
						ZAM000026414		7.025										2015/08/18	2015/08/18	
						ZAM000026414		7.067										2015/11/18	2015/11/18	
						ZAM000026414		7.06										2016/11/18	2017/11/18	
Negotiable Certificates Of Deposit	SBSNCD20150218277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19	2015/02/18	ZAM000026483	2000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20150512275.1	INVESTEC BANK LIMITED	Matured	2015/02/19	2015/05/12	ZAM000026513	1000000	8.1	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20160218277.73	NEDBANK CAPITAL	Matured	2015/02/19	2016/02/18	ZAM000026455	65000000	7.73	IDF	None										Category2
						ZAM000026455													2015/08/18	
						ZAM000026455													2016/03/18	
						ZAM000026455													2017/08/21	
						ZAM000026455													2017/03/20	
						ZAM000026455													2018/02/19	
Negotiable Certificates Of Deposit	ABPNCD20160219277.735	ABSA BANK LIMITED	Matured	2015/02/19	2016/02/19	ZAM000026422	66000000	7.735	SEMI	Based on issue date	19									Category2
Negotiable Certificates Of Deposit	SBSNCD20150218277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19	2015/02/18	ZAM000026468	1000000	7.1	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20150219181	ESKOM HOLDINGS SOC LTD	Matured	2015/02/19	2015/02/19	ZAM000026432	50000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20150219181	ESKOM HOLDINGS SOC LTD	Matured	2015/02/19	2015/02/19	ZAM000026372	50000000			None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD202002193J0XXXXXPL.P1.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19	2020/02/19	ZAM000026398	150000000	8.13	IDF	None		ZAR JIBAR3	PLUS-1.35-PRCT	None	Issuer Defined					Category3
						ZAM000026398													2020/02/19	
						ZAM000026398		7.475										2015/05/19	2015/05/19	
						ZAM000026398		7.65										2015/08/19	2015/08/18	
						ZAM000026398		7.693										2015/11/18	2015/11/18	
						ZAM000026398		8.333										2016/02/18	2016/02/18	
						ZAM000026398		8.656										2016/05/18	2016/05/18	
						ZAM000026398		8.692										2016/08/18	2016/08/18	
						ZAM000026398		8.711										2016/11/21	2016/11/21	
						ZAM000026398		8.673										2017/02/20	2017/02/20	
						ZAM000026398		8.692										2017/05/18	2017/05/18	
						ZAM000026398		8.408										2017/08/21	2017/08/21	
						ZAM000026398		8.425										2017/11/20	2017/11/20	
						ZAM000026398		8.475										2018/02/18	2018/02/18	
						ZAM000026398		8.3										2018/05/18	2018/05/18	
						ZAM000026398		8.36										2018/08/20	2018/08/20	
						ZAM000026398		8.375										2018/11/18	2018/11/18	
						ZAM000026398		8.5										2019/02/18	2019/02/18	
						ZAM000026398		8.506										2019/05/20	2019/05/20	
						ZAM000026398		8.135										2019/08/18	2019/08/18	
						ZAM000026398		8.116										2019/11/18	2019/11/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD201508183UX0XXXXPL65	INVESTEC BANK LIMITED	Matured	2015/02/19	2015/08/18	ZAM000026471	582000000	6.75	IDF	None		ZAR JIBAR3	PLUS-0.65-PRCT	None	Issuer Defined					Category3
						ZAM000026471													2015/05/18	
						ZAM000026471		6.775										2015/05/18	2015/08/18	
Negotiable Certificates Of Deposit	NBNNCD20150818276.65	NEDBANK CAPITAL	Matured	2015/02/19	2015/08/18	ZAM000026497	5000000	6.65	TERM	None										Category2
Negotiable Certificates Of Deposit	RAMNCD20160218277.0750000	RAND MERCHANT BANK	Matured	2015/02/19	2016/02/18	ZAM000026521	3000000	7.075	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201602183BJ0XXXXXPL.P0.725	NEDBANK CAPITAL	Matured	2015/02/19	2016/02/18	ZAM000026556	4000000	7.8	IDF	None		ZAR JIBAR3	PLUS-0.725-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000026556													2016/02/18	
						ZAM000026556		6.85										2015/05/18	2015/05/18	
						ZAM000026556		7.025

Floating Rate Notes	RAAFIN20180223JU03XXXXPL8107.5	RAND MERCHANT BANK	Matured	2015/02/24		2018/02/23	ZAAM0020695G	0	8.18	ISDF	None		ZAR-JIBAR3	PLUS 107.5-BPS		None	Issuer Defined						2018/02/23	Category3
							ZAAM0020695G		7.8												2015/05/25	2015/05/25		
							ZAAM0020695G		7.375												2015/08/24	2015/08/24		
							ZAAM0020695G		7.56												2015/11/23	2015/11/23		
							ZAAM0020695G		8.067												2016/02/23	2016/02/23		
							ZAAM0020695G		8.375												2016/05/23	2016/05/23		
							ZAAM0020695G		8.417												2016/08/23	2016/08/23		
							ZAAM0020695G		8.435												2016/11/23	2016/11/23		
							ZAAM0020695G		8.405												2017/02/23	2017/02/23		
							ZAAM0020695G		8.417												2017/05/23	2017/05/23		
							ZAAM0020695G		8.125												2017/08/23	2017/08/23		
							ZAAM0020695G		8.175												2017/11/23	2017/11/23		
Negotiable Certificates Of Deposit	RANNCD0150527276.050000	RAND MERCHANT BANK	Matured	2015/02/24		2015/05/27	ZAAM0027040	20000000	6.025	TERM	None													Category2
Floating Rate Notes	RAAFIN20180223JU03XXXXPL8107.5	RAND MERCHANT BANK	Matured	2015/02/24		2018/02/23	ZAAM0027008	300000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS 107.5-BPS		None	Issuer Defined							Category3
							ZAAM0027008		7.8												2015/05/25	2015/05/25		
							ZAAM0027008		7.375												2015/08/24	2015/08/24		
							ZAAM0027008		7.56												2015/11/23	2015/11/23		
							ZAAM0027008		8.067												2016/02/23	2016/02/23		
							ZAAM0027008		8.375												2016/05/23	2016/05/23		
							ZAAM0027008		8.417												2016/08/23	2016/08/23		
							ZAAM0027008		8.435												2016/11/23	2016/11/23		
							ZAAM0027008		8.405												2017/02/23	2017/02/23		
							ZAAM0027008		8.417												2017/05/23	2017/05/23		
							ZAAM0027008		8.125												2017/08/23	2017/08/23		
							ZAAM0027008		8.175												2017/11/23	2017/11/23		
Negotiable Certificates Of Deposit	SBSNCD0150225777.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25		2015/05/27	ZAAM0027147	27000000	6.025	TERM	None													Category2
Debentures	SRBDEB0150311275.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/12	ZAAM0027152	1000000	5.69	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	ABFLNCD0160223KPRMXXXXMBG.44	ABSA BANK LIMITED	Matured	2015/02/25		2016/02/24	ZAAM0027339	500000000	10.32	ISDF	None		ZAR-PRIME	MINUS-2.44-BPS		None	Issuer Defined							Category3
							ZAAM0027339																2015/08/24	
							ZAAM0027339		9.2256												2015/03/25	2015/03/25		
							ZAAM0027339		9.2256												2015/04/28	2015/04/28		
							ZAAM0027339		9.2256												2015/05/25	2015/05/25		
							ZAAM0027339		9.4756												2015/06/25	2015/06/25		
							ZAAM0027339		9.4756												2015/07/27	2015/07/27		
							ZAAM0027339		9.4756												2015/08/25	2015/01/25		
							ZAAM0027339		9.4756												2015/09/25	2015/09/25		
							ZAAM0027339		9.4756												2015/10/26	2015/10/26		
							ZAAM0027339		9.7256												2015/11/26	2015/12/26		
							ZAAM0027339		9.7256												2015/12/26	2015/01/26		
							ZAAM0027339		10.2256												2016/01/26			
							ZAAM0027339		10.2256												2016/02/17			
							ZAAM0027339		10.2256												2016/03/18			
							ZAAM0027339		10.2256												2016/04/18			
							ZAAM0027339		10.2256												2016/05/18			
							ZAAM0027339		10.2256												2016/06/20			
							ZAAM0027339		10.2256												2016/08/24			
Negotiable Certificates Of Deposit	IPMNCD0240502577.15	INVESTEC BANK LIMITED	Matured	2015/02/25		2016/02/25	ZAAM0027399	140000000	7.15	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0240150347.195	NEDBANK CAPITAL	Matured	2015/02/25		2016/03/24	ZAAM0027370	30000000	7.125	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0240150241	ESKOM HOLDINGS SOC LTD	Matured	2015/02/25		2015/02/26	ZAAM0027399	2000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0240150251	ESKOM HOLDINGS SOC LTD	Matured	2015/02/25		2015/08/25	ZAAM0027354	20000000			None													Category1
Treasury Bills	SATTBX0240150244	SOVEREIGN BANK OF THE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/25		2015/02/26	ZAAM0027355	1000000000			None													Category1
Treasury Bills	SATTBX0240150247	GOVERNMENT OF SOUTH AFRICA	Matured	2015/02/25		2015/02/26	ZAAM0027378	7000000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD0240502577.1500000	RAND MERCHANT BANK	Matured	2015/02/25		2016/02/25	ZAAM0027065	38000000	7.1	TERM	None													Category2
Debentures	SRBDEB0150311275.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/11	ZAAM0027096	35000000	5.69	TERM	None													Category2
Debentures	SRBDEB0150311275.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/11	ZAAM0027283	20000000	5.69	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0150225777.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25		2015/03/26	ZAAM0027131	160000000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0240150347.075	NEDBANK CAPITAL	Matured	2015/02/25		2016/02/24	ZAAM0027148	30000000	7.075	TERM	None													Category2
Debentures	SRBDEB0150311275.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/11	ZAAM0027149	5000000	5.69	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0240502577.1500000	RAND MERCHANT BANK	Matured	2015/02/25		2016/02/25	ZAAM0027153	40000000	7.15	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0240150251	ESKOM HOLDINGS SOC LTD	Matured	2015/02/25		2015/08/25	ZAAM0027196	2000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD0240150227.075	ABSA BANK LIMITED	Matured	2015/02/25		2016/02/25	ZAAM0027073	27000000	7.075	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0240150347.195	NEDBANK CAPITAL	Matured	2015/02/25		2016/03/24	ZAAM0027164	20000000	7.195	TERM	None													Category2
Debentures	SRBDEB0150311275.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/11	ZAAM0027166	2000000	5.69	TERM	None													Category2
Debentures	SRBDEB0150304275.630	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/04	ZAAM0027170	40000000	5.63	TERM	None													Category2
Debentures	SRBDEB0150304275.630	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/04	ZAAM0027222	5000000	5.63	TERM	None													Category2
Debentures	SRBDEB0150304275.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/04	ZAAM0027230	50000000	5.69	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0240150227.0750000	RAND MERCHANT BANK	Matured	2015/02/25		2016/02/25	ZAAM0027347	0	7.075	TERM	None													Category2
Floating Rate Notes	RAAFIN20180225JU03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/02/25		2018/02/25	ZAAM0027347	1750000000	7.22	ISDF	None		ZAR-JIBAR3	PLUS 72.5-BPS		None	Issuer Defined							Category3
							ZAAM0027347																2018/02/25	
							ZAAM0027347		6.85												2015/05/25	2015/05/25		
							ZAAM0027347		7.025												2015/08/25	2015/08/25		
							ZAAM0027347		7.211												2015/11/25	2015/11/25		
Negotiable Certificates Of Deposit	SBSNCD0150525776.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25		2015/08/26	ZAAM0027115	1000000	6.65	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0240150347.625	NEDBANK CAPITAL	Matured	2015/02/25		2016/02/25	ZAAM0027172	20000000	7.625	TERM	None													Category2
Debentures	SRBDEB0150311275.640	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/11	ZAAM0027247	5000000	5.64	TERM	None													Category2
Debentures	SRBDEB0150311275.640	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/11	ZAAM0027248	10000000	5.64	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0180225JU03XXXXPLP1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25		2018/02/25	ZAAM0027271	1000000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined							Category3
							ZAAM0027271																2018/02/25	
							ZAAM0027271		7.205												2015/05/25	2015/05/25		
							ZAAM0027271		7.38												2015/08/25	2015/08/25		
							ZAAM0027271		7.57												2015/11/25	2015/11/25		
							ZAAM0027271		8.072												2016/02/25	2016/02/25		
							ZAAM0027271		8.398												2016/05/25	2016/05/25		
							ZAAM0027271		8.438												2016/08/25	2016/08/25		
							ZAAM0027271		8.438												2016/11/25	2016/11/25		
							ZAAM0027271		8.405												2017/02/27	2017/02/27		
							ZAAM0027271		8.413												2017/05/25	2017/05/25		
							ZAAM0027271		8.125												2017/08/25	2017/08/25		
							ZAAM0027271		8.205												2017/11/27	2017/11/27		
Negotiable Certificates Of Deposit	NBNNCD0240150227.075	NEDBANK CAPITAL	Matured	2015/02/26		2016/02/26	ZAAM0027586	12000000	7.075	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0240150276.675000	RAND MERCHANT BANK	Matured	2015/02/26		2015/08/26	ZAAM0027590	7000000	6.675	TERM	None													Category2
Negotiable Certificates Of Deposit	IPMNCD0240150277.15	INVESTEC BANK LIMITED	Matured	2015/02/26		2016/02/26	ZAAM0027610	7000000	7.15	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0240150227.25	ABSA BANK LIMITED	Matured	2015/02/26		2016/02/26	ZAAM0027576	0	7.25	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0240150277.1500000	RAND MERCHANT BANK	Matured	2015/02/26		2016/02/26	ZAAM0027579	150000000		TERM	None													Category2
Promissory Notes	TLDPN0X0150251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26		2015/02/26	ZAAM0027545	15000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0240150261	ESKOM HOLDINGS SOC LTD	Matured	2015/02/26		2016/02/26	ZAAM0027450	30000000			None													Category1
Promissory Notes	TLDPN0X0150261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26		2016/02/26	ZAAM0027511	70000000			None													Category1
Promissory Notes	TLDPN0X0150261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26		2015/02/26	ZAAM0027487	100000			None													Category1
Promissory Notes	TLDPN0X0150271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26		2015/03/27	ZAAM0027529	60000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0240150271	ESKOM HOLDINGS SOC LTD	Matured	2015/02/26		2015/08/26	ZAAM0027530	80000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0180225JU03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26		2018/02/26	ZAAM0027453	0	7.22	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
							ZAAM0027453																2018/02/26	
							ZAAM0027453		6.85												2015/05/26	2015/05/26		
							ZAAM0027453		7.025												2015/08/26	2015/08/26		
							ZAAM0027453		7.211												2015/11/26	2015/11/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD0180225JU03XXXXPL1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26		2018/02/26	ZAAM0027438	200000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined							Category3
							ZAAM0027438																2018/02/26	
							ZAAM0027438		7.205												2015/05/26	2015/05/26		
							ZAAM0027438		7.38												2015/08/26	2015/08/26		
							ZAAM0027438		7.57												2015/11/26	2015/11/26		
							ZAAM0027438		8.072												2016/02/26	2016/02/26		
							ZAAM0027438		8.398												2016/05/26	2016/05/26		
							ZAAM0027438		8.438												2016/08/26	2016/08/26		
							ZAAM0027438		8.438												2016/11/26	2016/11/26		
							ZAAM0027438		8.405												2017/02/27	2017/02/27		
							ZAAM0027438		8.413												2017/05/26	2017/05/26		
							ZAAM0027438														2017/08/26	2017/08/26		
							ZAAM0027438		8.205												2017/11/27	2017/11/27		
Promissory Notes	SBIPN0X0150225L31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26		2016/02/26	ZAAM0027404	20000000	7.4	TERM	None													Category2
Floating Rate Notes	RAAFIN20180225JU03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/02/26		2018/02/26	ZAAM0027404	0	7.22	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined							Category3
							ZAAM0027404																2018/02/26	
							ZAAM0027404		6.85												2015/05/26	2015/05/26		
							ZAAM0027404		7.025												2015/08/26	2015/08/26		
							ZAAM0027404		7.211												2015/11/26	2015/11/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD0160225JU03XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2015/02/26		2016/02/26	ZAAM0027537	0	7.21	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined							Category3
							ZAAM0027537																2016/02/26	
							ZAAM0027537		6.8												2015/05/26	2015/05/26		
							ZAAM0027537		7.075												2015/08/26	2015/08/26		
							ZAAM0027537		7.26												2015/11/26	2015/11/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD0180225JU03XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26		2016/02/26	ZAAM0027594	317000000	7.29	ISDF	None		ZAR-JIBAR3	PLUS-8-PRCT		None	Issuer Defined							Category3
							ZAAM0027594																2016/02/26	
							ZAAM0027594		6.925												2015/05/26	2015/05/26		
							ZAAM0027594		7.1												2015/08/26	2015/08/26		
							ZAAM0027594		7.292												2015/11/26	2015/11/26		
Negotiable Certificates Of Deposit	RANNCD0150526775.050000	RAND MERCHANT BANK	Matured	2015/02/26		2015/05/26	ZAAM0027388	6000000	6.025	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0240150277.1000000	RAND MERCHANT BANK	Matured	2015/02/26		2016/02/26	ZAAM0027396	0	7.1	TERM	None													Category2
Promissory Notes	TLDPN0X0150251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26		2015/08/26	ZAAM0027479	129000000			None													Category1
Promissory Notes	TLDPN0X0150261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26		2016/02/26	ZAAM0027480	50000000			None													Category1
Promissory Notes	TLDPN0X0150261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26		2016/02/26	ZAAM0027503	50000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0240150251	ESKOM HOLDINGS SOC LTD	Matured	2015/02/26		2016/02/26	ZAAM0027446	15000000			None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0150225JU03XXXXPL0.075	NEDBANK CAPITAL	Matured	2015/02/26		2016/02/26	ZAAM0027602	1500000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAAM0027602																2016/02/26	
							ZAAM0027602		7.2												2015/05/26	2015/05/26		
							ZAAM0027602		7.375												2015/08/26	2015/08/26		
							ZAAM0027602		7.56												2015/11/26	2015/11/26		
							ZAAM0027602		8.067												2016/02/26	2016/02/26		
							ZAAM0027602		8.383												2016/05/26	2016/05/26		
							ZAAM0027602		8.435												2016/08/26	2016/08/26		
							ZAAM0027602		8.435												2016/11/26	2016/11/26		
							ZAAM0027602		8.405												2017/02/26	2017/02/26		
							ZAAM0027602		8.408												2017/05/26	2017/05/26		
							ZAAM0027602														2017/08/26	2017/08/26		
							ZAAM0027602		8.2												2017/11/27	2017/11/27		
Linked Negotiable Certificates Of Deposit	NBNLNCD0160225JU03XXXXPL0.775	NEDBANK CAPITAL	Matured	2015/02/27		2016/02/26	ZAAM0027685	263000000	7.28	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAAM0027685																2016/02/27	
							ZAAM0027685		6.8												2015/05/27	2015/05/27		
							ZAAM0027685		7.075												2015/08/27	2015/08/27		
							ZAAM0027685		7.272												2015/11/27	2015/11/27		
Commercial Paper Bills: Capital Project Bills	ESKCPB0240150261	ESKOM HOLDINGS SOC LTD	Matured	2015/02/27		2016/02/26	ZAAM0027661	20000000			None													Category1
Promissory Notes	TLDPN0X0150271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/27		2016/02/26	ZAAM0027727	10000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0240150271	ESKOM HOLDINGS SOC LTD	Matured	2015/02/27		2016/02/26	ZAAM0027735	20000000			None													Category1
Promissory Notes	TLDPN0X0150281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/27		2016/02/26	ZAAM0027736	10000000			None													Category1
Negotiable Certificates Of Deposit	NBNNCD0240150347.175	NEDBANK CAPITAL	Matured	2015/02/27		2016/03/24	ZAAM0027719	15000000	7.175	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0240150277.125000	RAND MERCHANT BANK	Matured	2015/02/27		2015/11/27	ZAAM0027693	100000000	6.95	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0240150227.125	ABSA BANK LIMITED	Matured	2015/02/27		2016/02/26	ZAAM0027642	30000000	7.125	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0240150227.175	ABSA BANK LIMITED	Matured	2015/02/27		2015/08/26	ZAAM0027669	27000000	6.875	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0240150227.175	ABSA BANK LIMITED	Matured	2015/02/27		2015/08/26	ZAAM0027670	20000000	6.875	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0150525775.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27		2015/08/26	ZAAM0027730	1000000	6.65	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0150525775.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27		2015/08/26	ZAAM0027731	2000000	6.65	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0150111275.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27		2015/12/28	ZAAM0027751	15000000	6.68	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150225JU03XXXXPL0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27		2015/08/26	ZAAM0027675	240000000	6.925	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined							Category3
							ZAAM0027675																2015/08/26	
							ZAAM0027675		6.65												2015/05/27	2015/05/27		
							ZAAM0027675		6.875												2015/08/27	2015/08/27		
Negotiable Certificates Of Deposit	ABPNCD0240150277.675	ABSA BANK LIMITED	Matured	2015/02/27		2015/08/26	ZAAM0027682	27000000	6.675	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0240150277.675000	RAND MERCHANT BANK	Matured	2015/02/27		2015/08/27	ZAAM0027792	2000000	6.675	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0240150277.1050000	RAND MERCHANT BANK	Matured	2015/02/27		2016/02/26	ZAAM0027833	1000000	7.125	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0240150227.125	ABSA BANK LIMITED	Matured	2015/02/27		2016/02/26	ZAAM0027834	40000000	7.125	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0150111275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27		2015/11/27	ZAAM0027867	25000000	6.675	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0240150241	ESKOM HOLDINGS SOC LTD	Matured	2015/02/27		2015/02/27	ZAAM0027669	10000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD0150525775.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27		2015/08/27	ZAAM0027777	1000000	6.675	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0150525775.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27		2015/08/27	ZAAM0027778	1000000	6.675	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0240150227.125	ABSA BANK LIMITED	Matured	2015/02/27		2016/02/26	ZAAM0027742	100000000	7.125	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0240150277.050000	RAND MERCHANT BANK	Matured	2015/02/27		2015/05/27	ZAAM0027784	50000000	6.525	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0150140275.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/02		2015/04/02	ZAAM0028055	1000000000	5.85	TERM	None

Negotiable Certificates Of Deposit	NBNNCD201603037T.2	NEDBANK CAPITAL	Matured	2015/03/04		2015/03/04	ZAM000028485	2000000	7.25		TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD201504017T5.B150000	RAND MERCHANT BANK	Matured	2015/03/04		2015/04/01	ZAM000028543	20000000	5.875		TERM None														Category2
Debentures	SRBDEB201503015T5.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/03/16	ZAM000028739	100000000	5.675		TERM None														Category2
Debentures	SRBDEB201503015T5.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/03/16	ZAM000028740	100000000	5.675		TERM None														Category2
Debentures	SRBDEB201504017T5.610	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/04/01	ZAM000028774	400000000	5.61		TERM None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201603030JX6XXXXPL P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04		2016/03/02	ZAM000028568	50000000	7.275		SDF None		ZAR-JIBAR6	PLUS-0.5-PRCT		None	Issuer Defined							Category3
							ZAM000028568																	2016/03/02	
							ZAM000028568		7.425													2015/09/04		2015/09/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201603030JX0XXXXPL P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04		2015/03/04	ZAM000028608	75000000	7.24		SDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
							ZAM000028608																	2015/03/04	
							ZAM000028608		6.895													2015/06/04		2015/06/04	
							ZAM000028608		7.025													2015/09/04		2015/09/04	
							ZAM000028608		7.242													2015/12/04		2015/12/04	
Negotiable Certificates Of Deposit	NBNNCD201509042T6.75	NEDBANK CAPITAL	Matured	2015/03/04		2015/09/04	ZAM000028642	337500000	6.75		TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD201603047T.20	ABSA BANK LIMITED	Matured	2015/03/04		2016/03/04	ZAM000028642	960000000	7.2		TERM None														Category2
Floating Rate Notes	ABFFRN201603042Q0XXXXPL B72.5	ABSA BANK LIMITED	Matured	2015/03/04		2016/03/04	ZAM000028815	750000000	7.25		QUTR Based on issue date	4	ZAR-JIBAR3	PLUS-72.5-BPS		None	Quarterly Payment Cycle		2015/06/04					Category2
							ZAM000028815		6.895													2015/06/04			
							ZAM000028815		7.025													2015/09/04			
							ZAM000028815		7.242													2015/12/04			
Bridging Bonds	DBS0BG201507037E.339	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/03/04		2015/07/01	ZAM000028501	500000000	6.339		TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD201504017T5.85	ABSA BANK LIMITED	Matured	2015/03/04		2015/04/01	ZAM000028592	1000000000	5.85		TERM None														Category2
Debentures	SRBDEB201503011Z75.685	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/03/11	ZAM000028603	400000000	5.685		TERM None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201603030PRN6BZAMRP2.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04		2016/03/04	ZAM000028659	151000000	8.8		SDF None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc							Category3
							ZAM000028659																	2015/03/04	
							ZAM000028659																	2015/05/04	
							ZAM000028659																	2015/06/04	
							ZAM000028659																	2015/07/06	
							ZAM000028659																	2015/08/04	
							ZAM000028659																	2015/09/04	
							ZAM000028659																	2015/11/04	
							ZAM000028659																	2015/10/05	
							ZAM000028659																	2016/01/04	
							ZAM000028659																	2015/12/04	
							ZAM000028659																	2016/02/04	
							ZAM000028659																	2016/03/04	
							ZAM000028659		7.05													2015/07/04			
Negotiable Certificates Of Deposit	RANNCD201703026T.5000000	RAND MERCHANT BANK	Matured	2015/03/04		2017/03/02	ZAM000028676	0	7.0		SDF None														Category2
							ZAM000028676																	2016/03/04	
							ZAM000028676																	2015/09/04	
							ZAM000028676																	2016/09/02	
							ZAM000028676																	2017/03/06	
Promissory Notes	ABPPRN202000306T9.81	ABSA BANK LIMITED	Matured	2015/03/05		2020/03/05	ZAM000028998	33000000	9.81		TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD201503057T5.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2015/05/06	ZAM000028998	1000000	5.925		TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD201603057.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2015/03/05	ZAM000028949	200000000	7.96		SDF None														Category2
							ZAM000028949																	2015/06/07	
							ZAM000028949																	2016/03/07	
							ZAM000028949																	2015/09/07	
							ZAM000028949																	2017/03/06	
							ZAM000028949																	2017/09/05	
							ZAM000028949																	2016/03/05	
Negotiable Certificates Of Deposit	RANNCD201603047T.2000000	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/04	ZAM000028840	0	7.0		TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD201503057T5.75	ABSA BANK LIMITED	Matured	2015/03/05		2015/09/04	ZAM000028857	850000000	5.75		TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD201509037T5.750000	RAND MERCHANT BANK	Matured	2015/03/05		2015/09/02	ZAM000028899	4000000	5.75		TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD201503057T7.85	ABSA BANK LIMITED	Matured	2015/03/05		2015/06/05	ZAM000028911	1000000000	7.85		TERM None														Category2
Promissory Notes	TLDPRN201603041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/05		2016/03/04	ZAM000028931	1000000000	7.95		None														Category1
Negotiable Certificates Of Deposit	RANNCD201803027.9400000	RAND MERCHANT BANK	Matured	2015/03/05		2018/03/02	ZAM000028782	0	7.94		SDF None														Category2
							ZAM000028782																	2016/03/01	
							ZAM000028782																	2015/09/07	
							ZAM000028782																	2015/09/02	
							ZAM000028782																	2016/03/02	
							ZAM000028782																	2017/03/06	
Negotiable Certificates Of Deposit	RANNCD201703026T.5000000	RAND MERCHANT BANK	Matured	2015/03/05		2017/03/02	ZAM000029038	0	7.0		SDF None														Category2
							ZAM000029038																	2016/03/01	
							ZAM000029038																	2015/09/02	
							ZAM000029038																	2016/09/01	
							ZAM000029038																	2017/03/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD201603043JX0XXXXPL P0.8	NEDBANK CAPITAL	Matured	2015/03/05		2016/03/04	ZAM000029194	200000000	7.32		SDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000029194																	2016/03/04	
							ZAM000029194		6.935													2015/06/05		2015/06/05	
							ZAM000029194		7.1													2015/09/07		2015/09/07	
							ZAM000029194		7.317													2015/12/07		2015/12/07	
Negotiable Certificates Of Deposit	SBSNCD201509050T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2015/06/05	ZAM000029000	1000000	7.175		TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD201603037T.1750	ABSA BANK LIMITED	Matured	2015/03/05		2016/03/04	ZAM000029037	1500000000	7.175		TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD201603037.93	ABSA BANK LIMITED	Matured	2015/03/05		2018/03/02	ZAM000029137	5000000	7.93		SDF None														Category2
							ZAM000029137																	2015/09/01	
							ZAM000029137																	2017/03/06	
							ZAM000029137																	2016/03/01	
							ZAM000029137																	2015/12/04	
							ZAM000029137																	2018/03/05	
							ZAM000029137																	2017/09/05	
Negotiable Certificates Of Deposit	RANNCD201509037T6.7500000	RAND MERCHANT BANK	Matured	2015/03/05		2015/09/02	ZAM000028873	2000000	6.7		TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD201603037T7.2000000	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/02	ZAM000028881	20000000	7.2		TERM None														Category2
Negotiable Certificates Of Deposit	IPNNCD201803047T.35	INVESTEC BANK LIMITED	Matured	2015/03/05		2018/03/04	ZAM000028907	0	7.35		TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD201503057T7.15	ABSA BANK LIMITED	Matured	2015/03/05		2015/09/04	ZAM000028920	1000000000	7.15		TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD201503057T5.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2015/09/02	ZAM000028930	5000000	5.7		TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD201509037T6.750000	RAND MERCHANT BANK	Matured	2015/03/05		2015/09/02	ZAM000028129	250000000	6.75		TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD201603047T7.2000000	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/04	ZAM000028145	0	7.2		TERM None														Category2
Promissory Notes	IPNPNX201603042T.30	INVESTEC BANK LIMITED	Matured	2015/03/05		2016/03/04	ZAM000028152	100000000	7.3		TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD201603037.956	ABSA BANK LIMITED	Matured	2015/03/05		2018/03/02	ZAM000029067	200000000	7.956		SDF None														Category2
							ZAM000029067																	2017/03/06	
							ZAM000029067																	2016/03/01	
							ZAM000029067																	2015/03/01	
							ZAM000029067																	2018/03/05	
							ZAM000029067																	2017/09/05	
							ZAM000029067																	2016/09/02	
Floating Rate Notes	RANFRN201603043JX0XXXXPL B72.5	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/04	ZAM000028873	0	7.24		SDF None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined							Category3
							ZAM000028964																	2016/03/04	
							ZAM000028964		6.895													2015/06/05		2015/06/05	
							ZAM000028964		7.025													2015/09/07		2015/09/07	
							ZAM000028964		7.242													2015/12/07		2015/12/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD201603043JX0XXXXPL P1.075	NEDBANK CAPITAL	Matured	2015/03/05		2015/03/04	ZAM000028972	83000000	8.0		SDF None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000028972																	2015/03/03	
							ZAM000028972		7.205													2015/06/05		2015/06/05	
							ZAM000028972		7.375													2015/09/07		2015/09/07	
							ZAM000028972		7.092													2015/12/07		2015/12/07	
							ZAM000028972		8.092													2016/03/07		2016/03/07	
							ZAM000028972		8.383													2016/06/06		2016/06/06	
							ZAM000028972		8.433													2016/09/06		2016/09/06	
							ZAM000028972		8.433													2016/12/06		2016/12/06	
							ZAM000028972		8.4													2017/03/06		2017/03/06	
							ZAM000028972		8.4													2017/06/05		2017/06/05	
							ZAM000028972		8.117													2017/09/05		2017/09/05	
							ZAM000028972		8.2													2017/12/05		2017/12/05	
Floating Rate Notes	RANFRN201603043JX0XXXXPL B72.5	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/04	ZAM000029046	7000000	7.24		SDF None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined							Category3
							ZAM000029046																	2016/03/04	
							ZAM000029046		6.895													2015/06/05		2015/06/05	
							ZAM000029046		7.025													2015/09/07		2015/09/07	
							ZAM000029046		7.242													2015/12/07		2015/12/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD201509043JX0XXXXPL P0.525	INVESTEC BANK LIMITED	Matured	2015/03/05		2015/09/04	ZAM000029095	11000000	6.633		SDF None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined							Category3
							ZAM000029095		6.658													2015/06/04		2015/09/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD201509043JX0XXXXPL P0.56	NEDBANK CAPITAL	Matured	2015/03/05		2015/09/04	ZAM000029186	200000000	6.693		SDF None		ZAR-JIBAR3	PLUS-0.56-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000029186																	2015/09/04	
							ZAM000029186		6.693													2015/06/05		2015/06/05	
Negotiable Certificates Of Deposit	ABPNCD201603052B.00	ABSA BANK LIMITED	Matured	2015/03/05		2018/03/02	ZAM000028626	1000000000	8		SDF None														Category2
							ZAM000028626																	2015/09/07	
							ZAM000028626																	2016/03/06	
							ZAM000028626																	2016/12/06	
							ZAM000028626																	2016/09/07	
							ZAM000028626																	2017/09/05	
Floating Rate Notes	RANFRN201603043JX0XXXXPL B72.5	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/04	ZAM000028832	10000000	7.24		SDF None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined							Category3
							ZAM000028832																	2016/03/04	
							ZAM000028832		6.895													2015/06/05		2015/06/05	
							ZAM000028832		7.025													2015/09/07		2015/09/07	
							ZAM000028832		7.242													2015/12/07		2015/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201509043JX0XXXXPL P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2015/09/04	ZAM000029061	120000000	6.608		SDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined							Category3
							ZAM000029061		6.633													2015/09/04		2015/09/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201803023JX0XXXXPL P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2018/03/02	ZAM000029133	1000000	8.15		SDF None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined							Category3
							ZAM000029133																	2018/03/02	
							ZAM000029133		7.155													2015/06/05		2015/06/05	
							ZAM000029133		7.34													2015/09/07		2015/09/07	
							ZAM000029133		7.56													2015/12/07		2015/12/07	
							ZAM000029133		8.067													2016/03/07		2016/03/07	
							ZAM000029133		8.358													2016/06/06		2016/06/06	
							ZAM000029133		8.408													2016/09/06		2016/09/06	
							ZAM000029133		8.408													2016/12/06		2016/12/06	
							ZAM000029133		8.378													2017/03/06		2017/03/06	
							ZAM000029133		8.096													2017/06/05		2017/06/05	
							ZAM000029133		8.179													2017/12/05		2017/12/05	
Negotiable Certificates Of Deposit	RANNCD201603047T.2000000	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/04	ZAM000029111	80000000	7.2		TERM None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201603043JX0XXXXPL P0.775	INVESTEC BANK LIMITED	Matured	2015/03/05		2016/03/04	ZAM000029111	2000000	7.29		SDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined							Category3
							ZAM000029111																	2016/03/04	
							ZAM000029111		6.908													2015/06/04		2015/06/04	
							ZAM000029111		7.075													2015/09/04		2015/12/04	
							ZAM000029111		7.292													2015/12/04		2016/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201603043JX0XXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2016/03/04	ZAM000029202	300000000	7.25		SDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined							Category3
							ZAM000029202																	2016/03/04	
							ZAM000029202		6.908													2015/06/05		2015/06/05	
							ZAM000029202		7.075													2015/09/07		2015/09/07	
							ZAM000029202		7.292													2015/12/07		2015/12/07	
Floating Rate Notes	ABFFRN201803023JX0XXXXPL P1.05	ABSA BANK LIMITED	Matured	2015/03/05		2018/03/02	ZAM000028915	180000000	8.15		SDF None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined							Category3
							ZAM000028915																	2015/09/07	
							ZAM000028915		7.155													2015/06/05		2015/06/05	
							ZAM000028915		7.34													2015/09/07		2015/09/07	
							ZAM000028915		7.56													2015/12/07		2015/12/07	
							ZAM000028915		8.05													2016/03/07		2016/03/07	
							ZAM000028915		8.358													2016/06/05		2016/06/05	
							ZAM000028915		8.408													2016/09/02		2016/09/02	
							ZAM000028915		8.408													2016/12/06		2016/12/06	
							ZAM000028915		8.378													2017/03/06		2017/03/06	
							ZAM000028915		8.383													2017/06/05		2017/06/05	
							ZAM000028915		8.096													2017/09/04		2018/03/02	
							ZAM000028915		8.179													2017/12/04		2017/12/04	
Floating Rate Notes	RANFRN201509043JX0XXXXPL B52.5	RAND MERCHANT BANK	Matured	2015/03/05		2015/09/04	ZAM000028621	27000000	8.633		SDF None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined							Category3
							ZAM000028621																	2015/09/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201603043JX0XXXXPL P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2016/03/04	ZAM000029079	150000000	7.24		SDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
							ZAM000029079																	2016/03/04	
							ZAM000029079		6.658													2015/06/05		2015/06/05	
							ZAM000029079		7.025													2015/09/07		2015/09/07	
							ZAM000029079		7.242													2015/12/07		2015/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201803053JX0XXXXPL P1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2018/03/02	ZAM000029178	190000000	8.25		SDF None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined							Category3
							ZAM000029178																	2018/03/05	
							ZAM000029178		7.222													2015/06/05		2015/06/05	
							ZAM000029178		7.4													2015/09/07		2015/09/07	
							ZAM000029178		7.617													2015/12/07		2015/12/07	
							ZAM000029178		8.117													2016/03/07		2016/03/07	
							ZAM000029178		8.408													2016/06/05		2016/06/05	
							ZAM000029178		8.458													2016/09/05		2016/09/05	
							ZAM000029178		8.458													2016/12/06		2016/12/06	
							ZAM000029178		8.425													2017/03/06		2017/03/06	
							ZAM000029178		8.425													2017/06/06		2017/06/06	
							ZAM000029178		8.142													2017/09/06		2017/09/06	
							ZAM000029178		8.225													2017/12/06		2017/12/06	
Floating Rate Notes	RANFRN201803053JX0XXXXPL B105.	RAND MERCHANT BANK	Matured	2015/03/05		2018/03/02	ZAM000029180	100000000	8.18		SDF None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined							Category3
							ZAM000029180																	2018/03/05	
							ZAM000029180		7.155													2015/06/05		2015/06/05	
							ZAM000029180		7.34													2015/09/07		2015/09/07	
							ZAM000029180		7.56													2015/12/07		2015/12/07	
							ZAM000029180		8.067													2016/03/07		2016/03/07	
							ZAM000029180		8.358													2016/06/05		2016/06/05	
							ZAM000029180		8.408													2016/09/02		2016/09/02	
							ZAM000029180		8.408													2016/12/06		2016/12/06	
							ZAM000029180		8.373													2017/03/06		2017/03/06	
							ZAM000029180		8.373													2017/06/05		2017/06/05	
							ZAM000029180		8.096													2017/09/05		2017/09/05	
							ZAM000029180		8.179													2017/12/05		2017/12/05	
Negotiable Certificates Of Deposit	RANNCD201507317T6.5000000	RAND MERCHANT BANK	Matured	2015/03/06		2015/07/01	ZAM000029509	50000000	6.5		TERM None														Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201603043MPRMFRNMB24B	RAND MERCHANT BANK	Matured	2015/03/06		2016/03/04	ZAM000029335	1010000000	6.77		MNTH None	6	ZAR-PRIME	MINUS-248-BPS		None	Ad Hoc							Category3
							ZAM000029335		6.77													2015/07/04			
Negotiable Certificates Of Deposit	NBNNCD201603067T8.64	NEDBANK CAPITAL	Matured	2015/03/06		2016/03/06	ZAM000029044	350000000	8.64		TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD201503057T5.45	ABSA BANK LIMITED	Matured	2015/03/06		2015/09/04	ZAM000029450	3000000000	5.45		TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD201603047T7.15	ABSA BANK LIMITED	Matured	2015/03/06		2016/03/04	ZAM000029493	800000000	7.15		TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD201603047T7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/06		2016/03/04	ZAM000029459	6000000	7.15		TERM None														Category2
Negotiable Certificates Of Deposit	NBNNCD201509067T5.5	NEDBANK CAPITAL

						ZAM000209959		7.567												2015/12/08	2015/12/08		
						ZAM000209959		8.051												2016/03/08	2017/12/11		
						ZAM000209959		8.356												2016/06/08	2017/06/08		
						ZAM000209959		8.356												2016/09/08	2017/09/08		
						ZAM000209959		8.408												2016/12/08	2016/08/08		
						ZAM000209959		8.392												2017/03/08	2016/03/08		
						ZAM000209959		8.375												2017/06/08	2015/08/08		
						ZAM000209959		8.050												2017/09/11	2015/06/08		
						ZAM000209959		8.176												2017/12/11	2015/09/08		
Floating Rate Notes	ABRFRN2021603123UJ03XXXXPL725	ABSA BANK LIMITED	Matured	2015/03/10	2016/03/08	ZAM000209326	17000000	0	QUTR	Based on issue date	10	ZAR JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/06/10						Category3
						ZAM000209326		6.625												2015/06/10			
						ZAM000209326		7.025												2015/09/10			
						ZAM000209326		7.283												2015/12/10			
Negotiable Certificates Of Deposit	RANNCD0201603027TJ050000	RAND MERCHANT BANK	Matured	2015/03/10	2016/03/08	ZAM000209777	1000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201603027TJ30	ABSA BANK LIMITED	Matured	2015/03/10	2016/03/08	ZAM000209780	45000000	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201603027TJ25	ABSA BANK LIMITED	Matured	2015/03/10	2016/03/08	ZAM000209781	10000000	7.25	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201603027TJ05	ABSA BANK LIMITED	Matured	2015/03/10	2016/03/08	ZAM000209850	1000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201603027TJ30	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10	2016/03/08	ZAM000209110	0	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201603027TJ5.75	NEDBANK CAPITAL	Matured	2015/03/10	2016/03/08	ZAM000209814	5000000	5.75	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0160303UJ03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10	2016/03/10	ZAM000209002	4000000	7.28	ISDF	None		ZAR JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
						ZAM000209002															2016/03/10		
						ZAM000209002		6.858												2015/06/10	2015/06/10		
						ZAM000209002		7.025												2015/09/10	2015/09/10		
						ZAM000209002		7.283												2015/12/10	2015/12/10		
Negotiable Certificates Of Deposit	RANNCD0201603027TJ000000	RAND MERCHANT BANK	Matured	2015/03/11	2016/03/08	ZAM000209848	1000000	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201603027TJ3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11	2016/03/08	ZAM000209921	1500000	7.3	TERM	None													Category2
Promissory Notes	ABPRN2012011531327J52	ABSA BANK LIMITED	Matured	2015/03/10	2017/09/12	ZAM000209069	15000000	7.55	TERM	None													Category2
Promissory Notes	TLDPN2012010081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/10	2016/03/08	ZAM000209147	2000000			None													Category1
Floating Rate Notes	PHFFRN2015097453UJ03XXXXPL873.	PHARMACARE LIMITED	Matured	2015/03/10	2015/09/14	ZAM000209157	300000000	6.838	ISDF	None		ZAR JIBAR3	PLUS-73-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000209157		6.838												2015/03/11	2015/09/10		
						ZAM000209157		6.838												2015/06/10	2015/06/10		
Floating Rate Notes	RMAFRN2020003103UJ03XXXXPLB132.5	RAND MERCHANT BANK	Matured	2015/03/10	2020/03/10	ZAM000209855	0	8.13	ISDF	None		ZAR JIBAR3	PLUS-132.5-BPS		None	Issuer Defined							Category3
						ZAM000209855															2020/03/10		
						ZAM000209855		7.425												2015/06/10	2015/06/10		
						ZAM000209855		7.525												2015/09/10	2015/09/10		
						ZAM000209855		7.663												2015/12/10	2015/12/10		
						ZAM000209855		8.140												2016/03/10	2016/03/10		
						ZAM000209855		8.825												2016/06/10	2016/06/10		
						ZAM000209855		8.655												2016/09/10	2016/09/12		
						ZAM000209855		8.663												2016/12/10	2016/12/12		
						ZAM000209855		8.663												2017/03/10	2017/03/13		
						ZAM000209855		8.642												2017/06/10	2017/06/12		
						ZAM000209855		8.361												2017/09/11	2017/09/11		
						ZAM000209855		8.45												2017/12/11	2017/12/11		
						ZAM000209855		8.45												2018/03/10	2018/03/12		
						ZAM000209855		8.325												2018/06/10	2018/06/12		
						ZAM000209855		8.325												2018/09/10	2018/09/10		
						ZAM000209855		8.475												2018/12/10	2018/12/10		
						ZAM000209855		8.475												2019/03/11	2019/03/11		
						ZAM000209855		8.383												2019/06/10	2019/06/10		
						ZAM000209855		8.135												2019/09/10	2019/09/10		
						ZAM000209855		8.125												2019/12/10	2019/12/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0160303UJ03XXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10	2016/03/08	ZAM000209970	11000000	8.1	ISDF	None		ZAR JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined							Category3
						ZAM000209970															2016/03/08		
						ZAM000209970		7.183												2015/06/10	2015/06/10		
						ZAM000209970		7.26												2015/09/10	2015/09/10		
						ZAM000209970		7.608												2015/12/10	2015/12/10		
						ZAM000209970		8.061												2016/03/10	2015/03/10		
						ZAM000209970		8.09												2016/06/10	2016/06/10		
						ZAM000209970		8.407												2016/09/10	2016/09/12		
						ZAM000209970		8.408												2016/12/10	2016/12/12		
						ZAM000209970		8.392												2017/03/10	2017/03/10		
						ZAM000209970		8.391												2017/06/12	2017/06/12		
						ZAM000209970		8.092												2017/09/11	2017/09/11		
						ZAM000209970		8.1												2017/12/11	2017/12/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD2016030935UJ03XXXXPL075	NEDBANK CAPITAL	Matured	2015/03/10	2018/03/08	ZAM000209998	14000000	8.2	ISDF	None		ZAR JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000209998															2018/03/08		
						ZAM000209998		7.206												2015/06/08	2015/06/08		
						ZAM000209998		7.375												2015/09/08	2015/09/08		
						ZAM000209998		7.592												2015/12/08	2015/12/08		
						ZAM000209998		8.092												2016/03/08	2016/03/08		
						ZAM000209998		8.425												2016/06/08	2016/06/08		
						ZAM000209998		8.425												2016/09/08	2016/09/08		
						ZAM000209998		8.433												2016/12/08	2016/12/08		
						ZAM000209998		8.411												2017/03/08	2017/03/08		
						ZAM000209998		8.4												2017/06/08	2017/06/08		
						ZAM000209998		8.117												2017/09/11	2017/09/11		
						ZAM000209998		8.1												2017/12/11	2017/12/11		
Negotiable Certificates Of Deposit	NBNNCD0201803092B.14	NEDBANK CAPITAL	Matured	2015/03/10	2018/03/08	ZAM000209947	100000000	8.14	ISDF	None													Category2
						ZAM000209947															2015/09/08		
						ZAM000209947															2016/03/08		
						ZAM000209947															2016/09/08		
						ZAM000209947															2017/03/08		
						ZAM000209947															2017/09/08		
						ZAM000209947															2018/03/08		
Negotiable Certificates Of Deposit	RANNCD0201803092B.1700000	RAND MERCHANT BANK	Matured	2015/03/10	2018/03/08	ZAM000209996	0	8.17	ISDF	None													Category2
						ZAM000209996															2016/03/10		
						ZAM000209996															2015/09/10		
						ZAM000209996															2016/09/12		
						ZAM000209996															2017/03/10		
						ZAM000209996															2017/09/11		
						ZAM000209996															2018/03/08		
Negotiable Certificates Of Deposit	NBNNCD0201603027TJ3	NEDBANK CAPITAL	Matured	2015/03/10	2016/03/08	ZAM000209806	45000000	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201603027TJ050000	RAND MERCHANT BANK	Matured	2015/03/10	2016/03/08	ZAM000209351	50000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201603027TJ05	ABSA BANK LIMITED	Matured	2015/03/10	2016/03/10	ZAM000209350	9000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201603027TJ050000	RAND MERCHANT BANK	Matured	2015/03/10	2016/03/08	ZAM000209352	30000000	7.325	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503UJ03XXXXPL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10	2015/09/10	ZAM000209905	3000000	6.605	ISDF	None		ZAR JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined							Category3
						ZAM000209905		6.605													2015/09/10		
						ZAM000209905		6.832												2015/06/10	2015/06/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0160303UJ03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10	2016/03/08	ZAM000209954	6000000	7.28	ISDF	None		ZAR JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
						ZAM000209954															2016/03/08		
						ZAM000209954		6.858												2015/06/10	2015/06/10		
						ZAM000209954		7.025												2015/09/10	2015/09/10		
						ZAM000209954		7.283												2015/12/10	2015/12/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD2016030935UJ03XXXXPL725	NEDBANK CAPITAL	Matured	2015/03/10	2016/03/08	ZAM000209010	16000000	7.28	ISDF	None		ZAR JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000209010															2016/03/08		
						ZAM000209010		6.858												2015/06/10	2015/06/10		
						ZAM000209010		7.025												2015/09/10	2015/09/10		
						ZAM000209010		7.283												2015/12/10	2015/12/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD2016030935UJ03XXXXPL1.15	INVESTEC BANK LIMITED	Matured	2015/03/10	2016/03/08	ZAM000209913	2000000	8.3	ISDF	None		ZAR JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined							Category3
						ZAM000209913															2015/06/08		
						ZAM000209913		7.283												2015/06/08	2016/03/08		
						ZAM000209913		7.42												2015/09/08	2016/03/08		
						ZAM000209913		7.867												2015/12/08	2017/03/08		
						ZAM000209913		8.067												2016/03/08	2017/03/08		
						ZAM000209913		8.458												2016/06/08	2016/06/08		
						ZAM000209913		8.508												2016/09/08	2016/09/08		
						ZAM000209913		8.508												2016/12/08	2016/08/08		
						ZAM000209913		8.492												2017/03/08	2015/12/08		
						ZAM000209913		8.475												2017/06/08	2017/06/11		
						ZAM000209913		8.192												2017/09/11	2015/09/08		
						ZAM000209913		8.175												2017/12/11	2017/12/11		
Linked Negotiable Certificates Of Deposit	IPNLNCD2016030935UJ03XXXXPL075	INVESTEC BANK LIMITED	Matured	2015/03/10	2016/03/08	ZAM000209329	0	7.29	ISDF	None		ZAR JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined							Category3
						ZAM000209329															2015/06/08		
						ZAM000209329		6.908												2015/06/08	2016/03/08		
						ZAM000209329		7.075												2015/09/08	2015/09/08		
						ZAM000209329		7.292												2015/12/08	2015/12/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD2016030935UJ03XXXXPL0.78	INVESTEC BANK LIMITED	Matured	2015/03/10	2016/03/08	ZAM000209798	10000000	7.03	ISDF	None		ZAR JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined							Category3
						ZAM000209798															2016/03/08		
						ZAM000209798		6.913												2015/06/10	2015/06/10		
						ZAM000209798		7.08												2015/09/10	2015/09/10		
						ZAM000209798		7.338												2015/12/10	2015/12/10		
Negotiable Certificates Of Deposit	RANNCD0201803092B.1700000	RAND MERCHANT BANK	Matured	2015/03/10	2018/03/08	ZAM000209044	0	8.17	SEMI	Based on issue date	10												Category2
Negotiable Certificates Of Deposit	ABPNCD0201803027JD8.14	ABSA BANK LIMITED	Matured	2015/03/10	2018/03/08	ZAM000209101	100000000	8.14	ISDF	None													Category2
						ZAM000209101															2016/03/10		
						ZAM000209101															2016/09/12		
						ZAM000209101															2017/09/11		
						ZAM000209101															2015/09/10		
						ZAM000209101															2017/03/10		
						ZAM000209101															2018/03/12		
Negotiable Certificates Of Deposit	ABPNCD0201603027JD76.325	ABSA BANK LIMITED	Matured	2015/03/11	2015/07/10	ZAM000209809	2000000	6.325	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2016031011	ESKOM HOLDINGS SOC LTD	Matured	2015/03/11	2015/06/12	ZAM000209904	4000000			None													Category1
Promissory Notes	TLDPN2012010081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/13	2015/09/12	ZAM000209104	5000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201603027JD77.275	ABSA BANK LIMITED	Matured	2015/03/11	2016/03/10	ZAM000209109	3000000	7.275	TERM	None													Category2
Promissory Notes	ABPPN2012010427L60	ABSA BANK LIMITED	Matured	2015/03/13	2016/03/14	ZAM000209190	4000000	8.6	TERM	None													Category2
Promissory Notes	TLDPN2012010011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/13	2016/03/14	ZAM000209159	2500000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2016031011	ESKOM HOLDINGS SOC LTD	Matured	2015/03/13	2016/03/14	ZAM000209078	6000000			None													Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2016031335UJ03XXXXPL76.78	NEDBANK CAPITAL	Matured	2015/03/13	2016/03/14	ZAM000209026	12500000	7.34	ISDF	None		ZAR JIBAR3	PLUS-76-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000209026															2016/03/14		
						ZAM000209026		6.892												2015/06/10	2015/06/10		
						ZAM000209026		7.066												2015/09/14	2015/09/14		
						ZAM000209026		7.343												2015/12/14	2015/12/14		
Negotiable Certificates Of Deposit	SBSNCD0201603127JD5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/13	2016/03/13	ZAM000209375	532000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127JD5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/13	2016/03/13	ZAM000209377	4000000	7.25	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201603127JD5	ABSA BANK LIMITED	Matured	2015/03/13	2016/03/13	ZAM000209380	300000000	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127JD4.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/13	2015/09/14	ZAM000209382	3000000	4.8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201603127JD6.75	ABSA BANK LIMITED	Matured	2015/03/13	2015/09/13	ZAM000209174	10000000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127JD6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/13	2015/09/13	ZAM000209175	321000000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201603127JD6.775000	RAND MERCHANT BANK	Matured	2015/03/13	2015/09/13	ZAM000209342	271000000	6.775	TERM	None													Category2
Promissory Notes	ABPPN2012010427L46	ABSA BANK LIMITED	Matured	2015/03/13	2016/03/13	ZAM000209191	4000000	8.46	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2016031011	ESKOM HOLDINGS SOC LTD	Matured	2015/03/13	2015/06/12	ZAM000209160	1000000			None													Category1
Floating Rate Notes	RMAFRN2016031138UJ03XXXXPL877.5	RAND MERCHANT BANK	Matured	2015/03/13	2016/03/13	ZAM000209063	200000000	7.54	MNTH	None	13	ZAR JIBAR1	PLUS-77.5-BPS		None	Monthly Payment Cycle	2015/04/13						Category3
						ZAM000209063		6.725												2015/04/13			
						ZAM000209063		6.795												2015/05/13			
						ZAM000209063		6.725												2015/06/15			
						ZAM000209063		6.75												2015/07/13			
						ZAM000209063		6.775												2015/08/13			
						ZAM000209063		6.908												2015/09/14			
						ZAM000209063		6.958												2015/10/13			
						ZAM000209063		6.991												2015/11/13			
						ZAM000209063		7.111												2015/12/14			
						ZAM000209063		7.225												2016/01/13			
						ZAM000209063		7.325												2016/02/15			
Negotiable Certificates Of Deposit	ABPNCD0201603076.525	ABSA BANK LIMITED	Matured	2015/03/13	2015/06/12	ZAM000209911	3000000	6.525	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201603127KL79	NEDBANK CAPITAL	Matured	2015/03/13	2015/09/14	ZAM000211000	4000000	4.79	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127KL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/13	2015/09/13	ZAM000211125	9600000	6.8	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2016031001	ESKOM HOLDINGS SOC LTD	Matured	2015/03/13	2016/03/08	ZAM000209986	20000000			None													Category1
Floating Rate Notes	RMAFRN2016031138UJ03XXXXPL75.	RAND MERCHANT BANK	Matured	2015/03/13	2016/03/14	ZAM000209141	150000000	7.35	ISDF	None		ZAR JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined							Category3
						ZAM000209141															2016/03/14		
						ZAM000209141		6.883												2015/06/15	2015/06/15		
						ZAM000209141		7.108												2015/09/14	2015/09/14		
						ZAM000209141		7.333												2015/12/14	2015/12/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0160314UJ03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/13	2016/03/14	ZAM000209067	4000000	7.31	ISDF	None		ZAR JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
						ZAM000209067															2016/03/14		
						ZAM000209067		6.858												2015/06/15	2015/06/15		
						ZAM000209067		7.083												2015/09/14	2015/09/14		
						ZAM000209067		7.308												2015/12/14	2015/12/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150914UJ03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/13	2015/09/14	ZAM000209108	75000000	6.632	ISDF	None		ZAR JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined							Category3
						ZAM000209108															2015/09/14		
						ZAM000209108		6.658												2015/06/15	2015/06/15		
Negotiable Certificates Of Deposit	NBNNCD0201603127TJ05	NEDBANK CAPITAL	Matured	2015/03/16	2016/03/16	ZAM000211224	56000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127TJ3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/16	2016/03/16	ZAM000211257	10000000	7.3	TERM	None													Category2
Floating Rate Notes	RMAFRN2016031638UJ03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/03/16	2016/03/16	ZAM000211315	1500000000	7.73	ISDF	None		ZAR JIBAR3	PLUS-72.5-BPS		None	Issuer Defined							Category3
						ZAM000211315															2016/03/16		
						ZAM000211315		6.858												2015/06/17	2015/06/17		
						ZAM000211315		7.033												2015/09/16	2015/09/16		
						ZAM000211315		7.325												2015/12/17	2015/12/17		
Negotiable Certificates Of Deposit	ABPNCD0201603127TJ05	ABSA BANK LIMITED	Matured	2015/03/16	2016/03/16	ZAM000211285	200000000	7.325	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2016031635UJ03XXXXPL1.075	NEDBANK CAPITAL	Matured	2015/03/16	2018/03/16	ZAM000211182	10000000	8.22	ISDF	None		ZAR JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000211182															2018/03/16		
						ZAM000211182		7.206												2015/06/17	2015/06/17		
						ZAM000211182		7.383												2015/09/17	2015/09/17		
						ZAM000211182		7.675												2015/12/17	2015/12/17		
						ZAM000211182		8.117												2016/03/17	2016/03/17		
						ZAM000211182		8.425												2016/06/17	2016/06/17		
						ZAM000211182		8.433												2016/09/16	2016/09/16		
						ZAM000211182		8.408												2016/12/16	2016/12/16		
						ZAM000211182		8.392												2017/03/17	2017/03/17		
						ZAM000211182		8.108												2017/06/16	2017/06/16		
						ZAM000211182		8.217												2017/09/16	2017/09/16		
						ZAM000211182		8.125												2017/12/16	2017/12/16		
Negotiable Certificates Of Deposit	ABPNCD0201603127TJ05	ABSA BANK LIMITED	Matured	2015/03/16	2016/03/16	ZAM000211307	750000000	7.35	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201603127JS	INVESTEC BANK LIMITED	Matured	2015/03/16	2016/03/16	ZAM000211340	1300000000	7.35	TERM	None				

								ZAM000201323												2015/12/17	
								ZAM000201323	6.913											2015/06/17	2015/06/17
								ZAM000201323	7.088											2015/09/16	2015/09/16
								ZAM000201323	7.261											2015/12/17	2015/09/16
Linked Negotiable Certificates Of Deposit	SBSLNCD20180315JU03XXXXPLP1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/16		2018/03/16	ZAM000201381	160000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS 1.08-PRCT		None	Issuer Defined			Category3
							ZAM000201381														2018/03/16
							ZAM000201381		7.213											2015/06/17	2015/06/17
							ZAM000201381		7.388											2015/09/16	2015/09/16
							ZAM000201381		7.66											2015/12/17	2015/12/17
							ZAM000201381		8.103											2016/03/16	2016/03/16
							ZAM000201381		8.296											2016/06/16	2016/06/16
							ZAM000201381		8.438											2016/09/16	2016/09/16
							ZAM000201381		8.438											2016/12/16	2016/12/16
							ZAM000201381		8.415											2017/03/16	2017/03/16
							ZAM000201381		8.391											2017/06/16	2017/06/16
							ZAM000201381		8.367											2017/09/16	2017/09/16
							ZAM000201381		8.223											2017/12/16	2017/12/16
Floating Rate Notes	ABFFRN20160315JU03XXXXPLB80.	ABSA BANK LIMITED	Matured	2015/03/16		2016/03/16	ZAM000201216	151000000	7.4		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined			Category3
							ZAM000201216														2016/03/16
							ZAM000201216		6.933											2015/06/17	2015/06/17
							ZAM000201216		7.106											2015/09/16	2015/09/16
							ZAM000201216		7.4											2015/12/17	2015/12/17
Linked Negotiable Certificates Of Deposit	IPNLNCD20190315JU03XXXXPLP1.25	INVESTEC BANK LIMITED	Matured	2015/03/16		2019/03/16	ZAM000200572	100000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS 1.25-PRCT		None	Issuer Defined			Category3
							ZAM000200572		6												2016/03/16
							ZAM000200572		7.383											2015/06/16	2016/03/16
							ZAM000200572		7.556											2015/09/15	2015/03/15
							ZAM000200572		7.83											2015/12/15	2015/12/15
							ZAM000200572		8.024											2016/03/15	2016/03/15
							ZAM000200572		8.024											2016/06/15	2016/03/15
							ZAM000200572		8.668											2016/09/15	2016/09/15
							ZAM000200572		8.606											2016/12/15	2017/12/15
							ZAM000200572		8.592											2017/03/15	2015/06/15
							ZAM000200572		8.591											2017/06/15	2015/06/15
							ZAM000200572		8.283											2017/09/15	2018/12/18
							ZAM000200572		8.283											2017/12/15	2018/12/18
							ZAM000200572		8.379											2018/03/18	2017/03/15
							ZAM000200572		8.747											2018/06/15	2017/06/15
							ZAM000200572		8.282											2018/09/17	2018/09/17
							ZAM000200572		8.4											2018/12/18	2018/06/15
Negotiable Certificates Of Deposit	SBSNCD20150317277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2015/03/17	ZAM000201344	3000000	7.275		TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD20151013275.84	ABSA BANK LIMITED	Matured	2015/03/17		2015/12/16	ZAM000201430	20000000	6.84		TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD20150317275.95	ABSA BANK LIMITED	Matured	2015/03/17		2015/09/17	ZAM000201431	20000000	5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD20150317275.95	ABSA BANK LIMITED	Matured	2015/03/17		2015/09/17	ZAM000201471	5000000	5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150317277.3000000	RAND MERCHANT BANK	Matured	2015/03/17		2015/03/17	ZAM000201489	10000000	7.3		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150317276.8500000	RAND MERCHANT BANK	Matured	2015/03/17		2015/09/17	ZAM000201546	50100000	6.8		TERM	None									Category2
Floating Rate Notes	ABFFRN20180315JU03XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/03/17		2018/03/16	ZAM000201455	7000000	8.19		ISDF	None		ZAR-JIBAR3	PLUS 1.05-PRCT		None	Issuer Defined			Category3
							ZAM000201455														2017/09/17
							ZAM000201455		7.183											2015/06/17	2015/06/17
							ZAM000201455		7.356											2015/09/16	2015/09/16
							ZAM000201455		7.66											2015/12/17	2017/12/18
							ZAM000201455		8.093											2016/03/16	2018/03/16
							ZAM000201455		8.336											2016/06/17	2015/03/16
							ZAM000201455		8.406											2016/09/16	2016/09/16
							ZAM000201455		8.406											2016/12/16	2016/12/16
							ZAM000201455		8.383											2017/03/16	2017/03/16
							ZAM000201455		8.267											2017/06/16	2017/06/16
							ZAM000201455		8.096											2017/09/16	2016/06/17
							ZAM000201455		8.192											2017/12/16	2015/12/17
Linked Negotiable Certificates Of Deposit	SBSLNCD20180315JU03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2018/03/16	ZAM000201539	0	7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAM000201539														2015/03/17
							ZAM000201539		6.858											2015/06/17	2015/06/17
							ZAM000201539		7.033											2015/09/17	2015/09/17
							ZAM000201539		7.325											2015/12/17	2015/12/17
Negotiable Certificates Of Deposit	RANNCD20150318275.9500000	RAND MERCHANT BANK	Matured	2015/03/17		2015/06/18	ZAM000201372	5000000	5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150317277.9000000	RAND MERCHANT BANK	Matured	2015/03/17		2016/03/17	ZAM000201356	0	7.3		TERM	None									Category2
Promissory Notes	TLDPNX20151011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17		2015/12/15	ZAM000201604	100000000				None									Category1
Promissory Notes	TLDPNX20151141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17		2015/12/15	ZAM000201605	50000000				None									Category1
Commercial Paper Bitsc Capital Project Bitts	APTCP20151011241	TRANS CALEDONIAN TUNNEL AUTHORITY VREISAP PF	Matured	2015/03/17		2015/12/16	ZAM000201531	4400000				None									Category1
Floating Rate Notes	RMAFRN20180315JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/17		2018/03/16	ZAM000201398	2800000	7.33		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined			Category3
							ZAM000201398														2016/03/16
							ZAM000201398		6.858											2015/06/17	2015/06/17
							ZAM000201398		7.033											2015/09/17	2015/09/17
							ZAM000201398		7.325											2015/12/17	2015/12/17
Negotiable Certificates Of Deposit	SBSNCD20150617276.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2015/06/17	ZAM000201513	65000000	6		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20150318277.275	NEDBANK CAPITAL	Matured	2015/03/17		2015/03/18	ZAM000201679	5000000	7.275		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150317275.0250000	RAND MERCHANT BANK	Matured	2015/03/17		2015/06/17	ZAM000201380	10000000	6.025		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180318JU03XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2018/03/16	ZAM000201562	2000000	8.19		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			Category3
							ZAM000201562														2018/03/17
							ZAM000201562		7.183											2015/06/17	2015/06/17
							ZAM000201562		7.356											2015/09/17	2015/09/17
							ZAM000201562		7.66											2015/12/17	2015/12/17
							ZAM000201562		8.093											2016/03/17	2016/03/17
							ZAM000201562		8.336											2016/06/17	2015/06/17
							ZAM000201562		8.406											2016/09/16	2016/09/16
							ZAM000201562		8.406											2016/12/16	2016/12/16
							ZAM000201562		8.383											2017/03/17	2017/03/17
							ZAM000201562		8.267											2017/06/16	2017/06/16
							ZAM000201562		8.096											2017/09/18	2017/09/18
							ZAM000201562		8.192											2017/12/18	2017/12/18
Linked Negotiable Certificates Of Deposit	IPNLNCD20180318JU03XXXXPLP1.10	INVESTEC BANK LIMITED	Matured	2015/03/17		2018/03/16	ZAM000201588	2000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined			Category3
							ZAM000201588														2018/03/18
							ZAM000201588		7.233											2015/06/17	2015/06/17
							ZAM000201588		7.406											2015/09/16	2015/09/16
							ZAM000201588		7.7											2015/12/17	2015/12/17
							ZAM000201588		8.143											2016/03/16	2016/03/16
							ZAM000201588		8.406											2016/06/17	2016/06/17
							ZAM000201588		8.406											2016/09/16	2016/09/16
							ZAM000201588		8.406											2016/12/16	2016/09/16
							ZAM000201588		8.432											2017/03/16	2017/03/16
							ZAM000201588		8.417											2017/06/16	2017/06/16
							ZAM000201588		8.133											2017/09/18	2017/09/18
							ZAM000201588		8.241											2017/12/18	2017/12/18
Negotiable Certificates Of Deposit	NBNNCD20150318277.3	NEDBANK CAPITAL	Matured	2015/03/17		2015/03/18	ZAM000201349	50000000	7.3		TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD20150317275.1000	ABSA BANK LIMITED	Matured	2015/03/17		2015/09/17	ZAM000201357	50000000	7.1000		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20150318275.025	NEDBANK CAPITAL	Matured	2015/03/17		2015/06/17	ZAM000201505	50000000	6.025		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150317277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2015/03/17	ZAM000201561	8000000	7.25		TERM	None									Category2
Promissory Notes	TLDPNX20150161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17		2016/03/16	ZAM000201414	200000000				None									Category1
Promissory Notes	TLDPNX20151251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17		2015/12/15	ZAM000201604	50000000				None									Category1
Promissory Notes	TLDPNX20150511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17		2015/09/16	ZAM000201412	50000000				None									Category1
Promissory Notes	TLDPNX20151171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17		2015/11/16	ZAM000201620	50000000				None									Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20180318JU03XXXXPL725	NEDBANK CAPITAL	Matured	2015/03/17		2018/03/16	ZAM000201521	2000000	7.33		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000201521														2016/03/17
							ZAM000201521		6.858											2015/06/17	2015/06/17
							ZAM000201521		7.033											2015/09/16	2015/09/16
							ZAM000201521		7.325											2015/12/17	2015/12/17
Negotiable Certificates Of Deposit	NBNNCD20150318275.925	NEDBANK CAPITAL	Matured	2015/03/17		2015/06/17	ZAM000201506	50000000	5.925		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150317277.3000000	RAND MERCHANT BANK	Matured	2015/03/17		2015/03/17	ZAM000201354	13000000	7.3		TERM	None									Category2
Floating Rate Notes	ABFFRN20180318JU03XXXXPL725	ABSA BANK LIMITED	Matured	2015/03/17		2018/03/16	ZAM000201463	30000000	7.33		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAM000201463														2016/03/16
							ZAM000201463		6.858											2015/06/17	2015/06/17
							ZAM000201463		7.033											2015/09/16	2015/09/16
							ZAM000201463		7.325											2015/12/17	2015/12/17
Linked Negotiable Certificates Of Deposit	NBNLNCD20180318JU03XXXXPL1.075	NEDBANK CAPITAL	Matured	2015/03/17		2018/03/16	ZAM000201570	3000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000201570														2018/03/18
							ZAM000201570		7.208											2015/06/17	2015/06/17
							ZAM000201570		7.383											2015/09/16	2015/09/16
							ZAM000201570		7.675											2015/12/17	2015/12/17
							ZAM000201570		8.121											2016/03/16	2016/03/16
							ZAM000201570		8.334											2016/06/17	2016/06/17
							ZAM000201570		8.432											2016/09/16	2016/09/16
							ZAM000201570		8.432											2016/12/16	2016/12/16
							ZAM000201570		8.408											2017/03/16	2017/03/16
							ZAM000201570		8.356											2017/06/16	2017/06/16
							ZAM000201570		8.108											2017/09/18	2017/09/18
							ZAM000201570		8.217											2017/12/18	2017/12/18
Floating Rate Notes	ABFFRN20160317JU03XXXXPLB80.	ABSA BANK LIMITED	Matured	2015/03/17		2016/03/17	ZAM000201653	500000000	7.4		QUTF	Based on issue date	17	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle		2015/06/17	Category3
							ZAM000201653														2016/03/17
							ZAM000201653		6.933											2015/06/17	2015/06/17
							ZAM000201653		7.106											2015/09/17	2015/09/17
							ZAM000201653		7.4											2015/12/17	
Floating Rate Notes	RMAFRN20180318JU03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/03/17		2018/03/16	ZAM000201406	2000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined			Category3
							ZAM000201406														2018/03/16
							ZAM000201406		7.183											2015/06/17	2015/06/17
							ZAM000201406		7.356											2015/09/17	2015/09/17
							ZAM000201406		7.66											2015/12/17	2015/12/17
							ZAM000201406		8.093											2016/03/17	2016/03/17
							ZAM000201406		8.356											2016/06/17	2016/06/17
							ZAM000201406		8.406											2016/09/16	2016/09/16
							ZAM000201406		8.406											2016/12/16	2016/12/16
							ZAM000201406		8.383											2017/03/17	2017/03/17
							ZAM000201406		8.367											2017/06/16	2017/06/16
							ZAM000201406		8.083											2017/09/18	2017/09/18
							ZAM000201406		8.130											2017/12/18	2017/12/18
Negotiable Certificates Of Deposit	RANNCD20150318275.7500000	RAND MERCHANT BANK	Matured	2015/03/18		2015/09/18	ZAM000201794	0	6.725		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150318275.9000000	RAND MERCHANT BANK	Matured	2015/03/18		2015/12/18	ZAM000201795	0	7.9		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150318277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18		2015/04/18	ZAM000201364	190000000	7.225		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150318277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18		2015/04/18	ZAM000201123	8000000	7.325		TERM	None									Category2
Treasury Bills	NATTBX20150303181	GOVERNMENT OF SOUTH AFRICA	Matured	2015/03/18		2016/03/18	ZAM000201166	6399000000				None									Category1
Promissory Notes	TLDPNX20160171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/18		2016/03/17	ZAM000201057	100000000				None									Category1
Negotiable Certificates Of Deposit	NBNNCD20150317277.25	NEDBANK CAPITAL	Matured	2015/03/18		2015/03/17	ZAM000201810	3000000	7.25		TERM	None									Category2
Debentures	SRDEDE20150315CT.3.5	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18		2015/04/01	ZAM000201950	1100000000	3.55		TERM	None									Category2
Floating Rate Notes	RMAFRN20180318JU03XXXXPLB112.5	RAND MERCHANT BANK	Matured	2015/03/18		2018/03/16	ZAM000201759	2300000000	8.3		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined			Category3
							ZAM000201759														2018/03/16
							ZAM000201759		7.258											2015/06/18	2015/06/18
							ZAM000201759		7.433											2015/09/18	2015/09/18
							ZAM000201759		7.725											2015/12/18	2015/12/18
							ZAM000201759		8.169											2016/03/18	2016/03/18
							ZAM000201759		8.433											2016/06/20	2016/06/20
							ZAM000201759		8.483											2016/09/19	2016/09/19
							ZAM000201759		8.165											2016/12/18	2016/12/18
							ZAM000201759		8.456											2017/03/20	2017/03/20
							ZAM000201759		8.446											2017/06/18	2017/06/18
							ZAM000201759		8.158											2017/09/18	2017/09/18
							ZAM000201759		8.267											2017/12/18	2017/12/18
Linked Negotiable Certificates Of Deposit	SBSLNCD20180318JU03XXXXPLP1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18		2018/03/16	ZAM000202073	200000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined			Category3
							ZAM000202073														2018/03/18
							ZAM000202073		7.213											2015/06/18	2015/06/18
							ZAM000202073		7.388											2015/09/18	2015/09/18
							ZAM000202073		7.68											2015/12/18	2015/12/18
							ZAM000202073		8.126											2016/03/18	2016/03/18
							ZAM000202073		8.398											2016/06/20	2016/06/20
							ZAM000202073		8.438											2016/09/19	2016/09/19
							ZAM000202073		8.415											2016/12/18	2016/12/18
							ZAM000202073		8.391											2017/03/20	2017/03/20
							ZAM000202073		8.367											2017/06/18	2017/06/18
							ZAM000202073		8.223											2017/09/18	2017/09/18
							ZAM000202073		8.223											2017/12/18	2017/12/18
Floating Rate Notes	RAAFRN20150318JU03XXXXPLB55.	RAND MERCHANT BANK	Matured	2015/03/18		2015/09/18	ZAM000202115	0	6.658		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined			Category3
							ZAM000202115														2015/09/18
							ZAM000202115		6.685											2015/06/18	2015/06/18
Negotiable Certificates Of Deposit	ABFNCD20150318277.025	ABSA BANK LIMITED	Matured	2015/03/18		2015/09/18	ZAM000201786	5000000	7.025		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150318277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18		2015/12/18	ZAM000201877	10000000	8.8		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20150318277.5	NEDBANK CAPITAL	Matured	2015/03/18		2015/09/18	ZAM000201862	10000000	7.5		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150318277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18		2015/12/18	ZAM000201862	1000000	7.25		TERM	None									Category2
Debentures	SRDEDE20150415CT.275.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18		2015/04/15	ZAM000201901	5000000000	5.7		TERM	None									Category2
Debentures	SRDEDE20150325275.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18		2015/03/25	ZAM000201935	2000000000	5.68		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180318JU03XXXXPLP1.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18		2018/03/16	ZAM000201992	550000000	8.31		ISDF	None		ZAR-JIBAR3	PLUS-1.13-PRCT		None	Issuer Defined			Category3
							ZAM000201992														2018/03/16
							ZAM000201992		7.265											2015/06/18	2015/06/18
							ZAM000201992		7.438											2015/09/18	2015/09/18
							ZAM000201992		7.73											2015/12/18	2015/12/18
							ZAM000201992		8.363											2016/03/18	2016/03/18
							ZAM000201992		8.436											2016/06/20	2016/06/20
							ZAM000201992		8.488											2016/09/19	2016/09/19
							ZAM000201992		8.165											2016/12/18	2016/12/18
							ZAM000201992		8.462											2017/03/20	2017/03/20
							ZAM000201992		8.447											2017/06/19	2017/06/19
							ZAM000201992		8.192											2017/09/18	2017/09/18
							ZAM000201992		8.272											2017/12/18	2017/12/18
Linked Negotiable Certificates Of Deposit	SBSLNCD20180318JU03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18		2018/03/16	ZAM000202065	0	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			Category3
							ZAM000202065														2018/03/16
							ZAM000202065		6.908											2015/06/18	2015/06/18
							ZAM000202065		7.083											2015/09/18	2015/09/18
							ZAM000202065		7.375											2015/12/18	2015/12/18
Promissory Notes	TLDPNX20151191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/18		2015/10/16	ZAM000201624	50000000				None									Category1
Promissory Notes	TLDPNX20150911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/18		2015/09/18	ZAM000201624	50000000				None									Category1
Promissory Notes	TLDPNX20151181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/18		2015/11/16	ZAM000201616	50000000				None									Category1
Negotiable Certificates Of Deposit	SBSNCD20150318276.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18		2015/06/18	ZAM000201869	0	6.75		TERM	None									Category2
Debentures	SRDEDE20150325275.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18		2015/03/25	ZAM000201887	1000000000

Debentures	SRBDEB20150406275.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25		2015/04/08	ZAM000032090	300000000	5.71	TFRM	None																	Category2
Debentures	SRBDEB20150406275.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25		2015/04/07	ZAM000032074	1000000000	5.71	TFRM	None																	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150329JU0XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/25		2016/03/26	ZAM000032875	2000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined										Category3
							ZAM000032875		6.917													2015/04/25		2015/06/25				
							ZAM000032875		7.083													2015/09/25		2015/09/25				
							ZAM000032875		7.4													2015/12/26		2015/12/26				
Debentures	SRBDEB20150406275.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25		2015/04/08	ZAM000033022	1140000000	5.72	TFRM	None																	Category2
Promissory Notes	TLDPNX20150231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/25		2015/05/26	ZAM000032906	80000000			None																	Category1
Negotiable Certificates Of Deposit	SBSNCD20150326TJ1XXXXPL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/25		2015/09/24	ZAM000033045	2000000		TFRM	None																	Category2
Floating Rate Notes	RAMFRN2001/B03/20JU0XXXXPLB108.	RAND MERCHANT BANK	Matured	2015/03/25		2015/03/26	ZAM000032880	400000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-108-BPS		None		Issuer Defined										Category3
							ZAM000032883		7.222															2015/03/27				
							ZAM000032883		7.389													2015/06/26		2015/06/26				
							ZAM000032883		7.705													2015/09/26		2015/09/26				
							ZAM000032883		7.926													2015/12/26		2015/12/26				
							ZAM000032883		8.441													2016/04/27		2016/04/27				
							ZAM000032883		8.438													2016/05/26		2016/05/26				
							ZAM000032883		8.438													2016/12/26		2016/12/27				
							ZAM000032883		8.405													2017/03/27		2017/03/27				
							ZAM000032883		8.405													2017/06/26		2017/06/26				
							ZAM000032883		8.072													2017/09/26		2017/09/26				
							ZAM000032883		8.024													2017/12/27		2017/12/27				
Promissory Notes	TLDPNX20150231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/25		2015/05/26	ZAM000032917	100000000			None																	Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150324JU0XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/25		2015/03/26	ZAM000033030	0	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined										Category3
							ZAM000033030		6.861															2015/03/26				
							ZAM000033030		7.033													2015/06/26		2015/06/26				
							ZAM000033030		7.226													2015/09/26		2015/09/26				
							ZAM000033030		7.35													2015/12/26		2015/12/26				
Debentures	SRBDEB20150401275.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25		2015/04/01	ZAM000032960	2000000	5.68	TFRM	None																	Category2
Negotiable Certificates Of Deposit	IPHNCD20150302275.79	INVESTEC BANK LIMITED	Matured	2015/03/26		2015/09/02	ZAM000033071	400000	5.79	TFRM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD20150327ES.05	ABSA BANK LIMITED	Matured	2015/03/26		2015/06/26	ZAM000033147	30000000	6.05	TFRM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD20150327ES.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/26		2015/06/26	ZAM000033139	3000000	6	TFRM	None																	Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20150326J1	ESKOM HOLDINGS SOC LTD	Matured	2015/03/26		2015/09/22	ZAM000033080	200000000			None																	Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20150326J2	ESKOM HOLDINGS SOC LTD	Matured	2015/03/26		2015/09/22	ZAM000033098	300000000			None																	Category1
Linked Negotiable Certificates Of Deposit	RAMLNCD20150326MPRMFRNMB249.	RAND MERCHANT BANK	Matured	2015/03/26		2015/03/26	ZAM000033114		6.96	MNTH	None	26	ZAR-PRIME-	MINUS-259-BPS		None		Ad Hoc										Category2
							ZAM000033114		6.91													2015/07/24						
Linked Negotiable Certificates Of Deposit	RAMLNCD20150326MPRMFRNMB248.	RAND MERCHANT BANK	Matured	2015/03/26		2016/03/26	ZAM000033162	100000000	6.17	MNTH	None	26	ZAR-PRIME-	MINUS-248-BPS		None		Ad Hoc										Category2
							ZAM000033162		7.02													2015/07/24						
Negotiable Certificates Of Deposit	SBSNCD20150326ST7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/26		2016/03/26	ZAM000033097	3000000	7.2	TFRM	None																	Category2
Negotiable Certificates Of Deposit	RMANCD20150326JT0.030000	RAND MERCHANT BANK	Matured	2015/03/26		2015/06/26	ZAM000033135	30000000	6.025	TFRM	None																	Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150326JU0XXXXPL.F1.1	NEDBANK CAPITAL	Matured	2015/03/26		2015/03/26	ZAM000033195	20000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle		Issuer Defined										Category3
							ZAM000033196																	2015/03/26				
							ZAM000033196		7.242													2015/06/26		2015/06/26				
							ZAM000033196		7.408													2015/09/26		2015/09/26				
							ZAM000033196		7.725													2015/12/26		2015/12/26				
							ZAM000033196		8.241													2016/04/27		2016/04/27				
							ZAM000033196		8.441													2016/05/26		2016/05/26				
							ZAM000033196		8.458													2016/12/26		2016/12/27				
							ZAM000033196		8.425													2017/03/27		2017/03/27				
							ZAM000033196		8.425													2017/06/26		2017/06/26				
							ZAM000033196		8.090													2017/09/26		2017/09/26				
							ZAM000033196		8.041													2017/12/27		2017/12/27				
Linked Negotiable Certificates Of Deposit	SBSLNCD20150326JU0XXXXPL01.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/26		2016/03/26	ZAM000033188	200000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None		Issuer Defined										Category3
							ZAM000033188																	2016/03/26				
							ZAM000033188		7.222													2015/06/26		2015/06/26				
							ZAM000033188		7.388													2015/09/26		2015/09/26				
							ZAM000033188		7.705													2015/12/26		2015/12/26				
							ZAM000033188		8.221													2016/03/26		2016/03/29				
							ZAM000033188		8.438													2016/04/27		2016/04/27				
							ZAM000033188		8.438													2016/05/26		2016/05/26				
							ZAM000033188		8.438													2016/12/26		2016/12/27				
							ZAM000033188		8.405													2017/03/27		2017/03/27				
							ZAM000033188		8.405													2017/06/26		2017/06/26				
							ZAM000033188		8.072													2017/09/26		2017/09/26				
							ZAM000033188		8.024													2017/12/27		2017/12/27				
Linked Negotiable Certificates Of Deposit	NBNLNCD20150326JU0XXXXPL.F0.8	NEDBANK CAPITAL	Matured	2015/03/26		2016/03/26	ZAM000033170	300000000	7.42	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined										Category3
							ZAM000033170																	2016/03/26				
							ZAM000033170		6.943													2015/06/26		2015/06/26				
							ZAM000033170		7.186													2015/09/26		2015/09/26				
							ZAM000033170		7.42													2015/12/26		2015/12/26				
Negotiable Certificates Of Deposit	NBNXCD20150326TS.025	NEDBANK CAPITAL	Matured	2015/03/26		2015/06/26	ZAM000033266	3000000	7.25	TFRM	None																	Category2
Negotiable Certificates Of Deposit	RMANCD20150326TT.3050000	RAND MERCHANT BANK	Matured	2015/03/27		2015/03/26	ZAM000033538	7000000	7.305	TFRM	None																	Category2
Negotiable Certificates Of Deposit	NBNXCD20150326TS.75	NEDBANK CAPITAL	Matured	2015/03/27		2015/09/28	ZAM000033253	100000000	6.75	TFRM	None																	Category2
Negotiable Certificates Of Deposit	NBNXCD20150327AT.4	NEDBANK CAPITAL	Matured	2015/03/27		2015/03/29	ZAM000033279	100000000	7.4	TFRM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD20150326JT5.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/04/28	ZAM000033378	3000000	5.875	TFRM	None																	Category2
Negotiable Certificates Of Deposit	IPHNCD20150327JU.40	INVESTEC BANK LIMITED	Matured	2015/03/27		2015/03/30	ZAM000033441	1000000	7.4	TFRM	None																	Category2
Floating Rate Notes	RAMFRN2001/B03/20JU0XXXXPLB92.5	RAND MERCHANT BANK	Matured	2015/03/27		2015/09/27	ZAM000033460	45000000	8.633	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined										Category3
							ZAM000033460		6.667															2015/09/28				
							ZAM000033460															2015/06/29		2015/06/29				
Negotiable Certificates Of Deposit	ABPNCD20150327ES.05	ABSA BANK LIMITED	Matured	2015/03/27		2015/06/26	ZAM000033519	45000000	6.05	TFRM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD20150327ES.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/09/28	ZAM000033402	200000	6.725	TFRM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD20150327ES.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/03/29	ZAM000033410	4000000	3	TFRM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD20150327ES.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/09/28	ZAM000033427	3000000	6.75	TFRM	None																	Category2
Negotiable Certificates Of Deposit	IPHNCD20150327JU.75	INVESTEC BANK LIMITED	Matured	2015/03/27		2015/09/28	ZAM000033477	9000000	6.75	TFRM	None																	Category2
Negotiable Certificates Of Deposit	RMANCD20150327GB.1000000	RAND MERCHANT BANK	Matured	2015/03/27		2016/03/27	ZAM000033504	20000000	8.1	ISDF	None																	Category2
							ZAM000033504																	2015/09/28				
							ZAM000033504																	2016/03/27				
							ZAM000033504																	2015/03/28				
							ZAM000033504																	2016/09/27				
							ZAM000033504																	2016/12/27				
							ZAM000033504																	2017/03/27				
Floating Rate Notes	RAMFRN2001/B03/20JU0XXXXPL.B72.5	RAND MERCHANT BANK	Matured	2015/03/27		2016/03/27	ZAM000033561	0	7.35	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined										Category3
							ZAM000033561																	2016/03/28				
							ZAM000033561		6.861													2015/06/30		2015/06/30				
							ZAM000033561		7.033													2015/09/30		2015/09/30				
							ZAM000033561		7.226													2015/12/30		2015/12/30				
Floating Rate Notes	ABFFRN2001/B03/20JU0XXXXPLB135.	ABSA BANK LIMITED	Matured	2015/03/30		2016/03/30	ZAM000033896	1000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		None		Issuer Defined										Category3
							ZAM000033896																	2016/03/30				
							ZAM000033896		7.150													2015/06/30		2015/06/30				
							ZAM000033896		7.356													2015/09/30		2015/09/30				
							ZAM000033896		7.675													2015/12/30		2015/12/30				
							ZAM000033896		8.293													2016/04/29		2016/04/29				
							ZAM000033896		8.490													2016/09/30		2016/09/30				
							ZAM000033896		8.490													2016/12/30		2016/12/30				
							ZAM000033896		8.392													2017/03/30		2017/03/30				
							ZAM000033896		8.356													2017/06/30		2017/06/30				
							ZAM000033896		8.042													2017/09/29		2017/09/29				
							ZAM000033896		8.208													2017/12/29		2017/12/29				
Floating Rate Notes	ABFFRN2015/09/03JU0XXXXPL.F0.725	ABSA BANK LIMITED	Matured	2015/03/30		2016/03/30	ZAM000034663	2000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined										Category3
							ZAM000034663																	2016/03/30				
							ZAM000034663		6.861													2015/06/30		2015/06/30				
							ZAM000034663		7.033													2015/09/30		2015/09/30				
							ZAM000034663		7.35													2015/12/30		2015/09/30				
Negotiable Certificates Of Deposit	ABPNCD20150328JE.169	ABSA BANK LIMITED	Matured	2015/03/30		2018/03/28	ZAM000035675	15000000	8.169	ISDF	None																	Category2
							ZAM000035675																	2015/09/28				
							ZAM000035675																	2016/03/28				
							ZAM000035675																	2017/03/28				
							ZAM000035675																	2016/09/28				
							ZAM000035675																	2018/03/28				
							ZAM000035675																	2017/09/28				
Floating Rate Notes	RAMFRN2015/09/03JU0XXXXPLB50.	RAND MERCHANT BANK	Matured	2015/03/30		2015/09/30	ZAM000035584	5000000	6.606	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined										Category3
							ZAM000035584																	2015/09/30				
							ZAM000035584		6.842													2015/06/30		2015/06/30				
Linked Negotiable Certificates Of Deposit	NBNLNCD20150326JU0XXXXPL.F0.725	NEDBANK CAPITAL	Matured	2015/03/30		2016/03/26	ZAM000035626	5000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined										Category3
							ZAM000035626																	2016/03/26				
							ZAM000035626		6.861													2015/06/26		2015/06/26				
							ZAM000035626		7.033													2015/09/26		2015/09/26				
							ZAM000035626		7.35													2015/12/26		2015/12/26				
Linked Negotiable Certificates Of Deposit	SBSLNCD20150326JU0XXXXPL.F1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/30		2016/03/28	ZAM000033774	20000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined										Category3
							ZAM000033774																	2016/03/28				
							ZAM000033774		7.192													2015/06/30		2015/06/30				
							ZAM000033774		7.356													2015/09/30		2015/09/30				
							ZAM000033774		7.675													2015/12/30		2015/12/30				
							ZAM000033774		8.293													2016/04/29		2016/04/29				
							ZAM000033774		8.490													2016/09/30		2016/09/30				
							ZAM000033774		8.490													2016/12/30		2016/12/30				
							ZAM000033774		8.392													2017/03/30		2017/03/30				
							ZAM000033774		8.356													2017/06/29		2017/06/29				
							ZAM000033774		8.042													2017/09/29		2017/09/29				
							ZAM000033774		8.208													2017/12/29		2017/12/29				
Linked Negotiable Certificates Of Deposit	IPHLNCD20150326JU0XXXXPL.F0.775	INVESTEC BANK LIMITED	Matured	2015/03/30		2016/03/30	ZAM000033816	6000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined										Category3
							ZAM000033816																	2016/03/30				
							ZAM000033816		6.917													2015/06/30		2015/06/30				
							ZAM000033816		7.083													2015/09/30		2015/09/30				
							ZAM000033816		7.4													2015/12/30		2015/09/30				
Linked Negotiable Certificates Of Deposit	NBNLNCD20150326JU0XXXXPL.F1.075	NEDBANK CAPITAL	Matured	2015/03/30		2018/03/26	ZAM000033733	20000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined										Category3
							ZAM000033733																	2018/03/26				
							ZAM000033733		7.217													2015/06/26		2015/06/26				
							ZAM000033733		7.383													2015/09/26		2015/09/26				
							ZAM000033733															2015/12/26		2015/12/26				
							ZAM000033733		8.258													2016/04/26		2016/04/26				
							ZAM000033733		8.425													2016/05/26		2016/05/26				
							ZAM000033733		8.425													2016/12/26		2016/12/26				
							ZAM000033733		8.417													2017/03/26		2017/03/26				
							ZAM000033733		8.417													2017/06/26		2017/06/26				
							ZAM000033733		8.084													2017/09/26		2017/09/26				
							ZAM000033733		8.036													2017/12/26		2017/12/26				
Negotiable Certificates Of Deposit	SBXNCD20150327.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/30		2016/03/31	ZAM000035659	3000000	7.325	TFRM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD20150327.325	ABSA BANK LIMITED	Matured	2015/03/30		2016/03/30	ZAM000035661	5000000	7.325	TFRM	None																	Category2
Negotiable Certificates Of Deposit	NBNXCD20150327.35	NEDBANK CAPITAL	Matured	2015/03/30		2016/03/30	ZAM000033808	590000000	7.35	TFRM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD20150402ES.123	ABSA BANK LIMITED	Matured	2015/03/30		2016/04/02	ZAM000035550	1000000	8.123	ISDF	None																	Category2
							ZAM000035550																	2017/10/02				
							ZAM000035550																	2017/04/02				
							ZAM000035550																	2018/04/02				
							ZAM000035550																	2015/09/30				
							ZAM000035550																	2016/03/30				
							ZAM000035550																	2016/09/30				
Linked Negotiable Certificates Of Deposit	RAMLNCD20150329MPRMFRNMB247	RAND MERCHANT BANK	Matured	2015/03/30		2016/03/30	ZAM000035442	2050000000	6.76	MNTH	None	30	ZAR-PRIME-	MINUS-247-BPS		None		Ad Hoc										Category3
							ZAM000035442		7.25													2015/07/24						
Linked Negotiable Certificates Of Deposit	SBSLNCD20150330JU0XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/31		2016/03/30	ZAM000033998	3000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined										Category3
							ZAM000033998																	2016/03/30				
							ZAM000033998		6.861													2015/06/30		2015/06/30				
							ZAM000033998		7.033													2015/09/30		2015/09/30				
							ZAM000033998		7.35													2015/12/31		2015/12/31				
Linked Negotiable Certificates Of Deposit	IPHLNCD20150330JU0XXXXPL.78	INVESTEC BANK LIMITED	Matured	2015/03/31		2016/03/31	ZAM000034251	20000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None		Issuer Defined										Category3
							ZAM000034251																	2016/03/30				
							ZAM000034251		6.932													2015/06/30		2015/06/30				
							ZAM000034251		7.096													2015/09/30		2015/09/30				
							ZAM000034251		7.405													2015/12/30		2015/12/30				
Negotiable Certificates Of Deposit	RMANCD20150331TT.3500000	RAND MERCHANT BANK	Matured	2015/03/31		2019/03/30	ZAM000034080	2000000	7.35	TFRM	None																	Category2
Negotiable Certificates Of Deposit	RMANCD20150329JS.75.750000	RAND MERCHANT BANK	Matured	2015/03/31		2015/09/30	ZAM000034131	1000000	6.75	TFRM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD20150331JT.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/31		2015/09/30	ZAM000034093	6000000	6.6	TFRM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD20150331JW.125	ABSA BANK LIMITED	Matured	2015/03/31		2020/03/31	ZAM000034046		8.77	ISDF	None																	Category2
							ZAM000034046																	2019/09/30				
							ZAM000034046																	2017/03/31				
							ZAM000034046																	2018/10/01				
							ZAM000034046																	2016/09/30				
							ZAM000034046																	2015/09/30				
							ZAM000034046																	2019/04/01				
							ZAM000034046																	2017/10/03				
							ZAM000034046																	2016/03/31				
							ZAM000034046																	2015/09/30				
							ZAM000034046																	2020/03/31				
Commercial Paper Bills: Capital Project Bills	ESKCPB20150630J1	ESKOM HOLDINGS SOC LTD	Matured	2015/03/31		2015/06/30	ZAM000034180	1420000000			None																	Category1
Treasury Bills	TLDTBX20150620J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/31		2015/06/20	ZAM000034202	4062136998			None																	Category1
Negotiable Certificates Of Deposit	RMANCD20150330TT.3500000	RAND MERCHANT BANK	Matured	2015/03/31		2015/03/30	ZAM000033949	95000000	7.35	TFRM	None																	Category2
Negotiable Certificates Of Deposit	NBNXCD20150330JT.35	NEDBANK CAPITAL	Matured	2015/03/31		2015/03/30	ZAM000034145	4000000	7.35	TFRM	None																	Category2
Negotiable Certificates Of Deposit	RMANCD20150330GT6.750000	RAND MERCHANT BANK	Matured	2015/03/31		2015/09/30	ZAM000034236	16000000	6.75	TFRM	None															

Linked Negotiable Certificates Of Deposit	NBNLNCD201703313UJ03XXXXPL85	NEDBANK CAPITAL	Matured	2015/04/01	2017/03/31	AM000024657	10000000	8.21		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						AM000024657		7													2015/07/01	2015/07/01		
						AM000024657		7.19													2015/10/01	2015/10/01		
						AM000024657		7.475													2016/01/04	2016/01/04		
						AM000024657		8.083													2016/04/01	2016/04/01		
						AM000024657		8.206													2016/07/01	2016/07/01		
						AM000024657		8.20833													2016/10/03	2016/10/03		
						AM000024657		8.236													2017/01/05	2017/01/05		
Negotiable Certificates Of Deposit	SBINNCD201604017T7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01	2015/04/01	AM000024677	415000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	ABINNCD201604017B7.6	ABSA BANK LIMITED	Matured	2015/04/01	2015/04/01	AM000024677	100000000	5.675	TERM	None														Category2
Debentures	SRBDEB201104-1275.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01	2015/04/02	AM000024533	2000000000	5	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD201509027T6.725	NEDBANK CAPITAL	Matured	2015/04/01	2015/09/30	AM000024640	750000000	6.725	TERM	None														Category2
Promissory Notes	TLDPNX201603031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01	2015/05/31	AM000024426	2500000000			None														Category1
Promissory Notes	TLDPNX201603001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01	2016/03/31	AM000024442	10000000			None														Category1
Promissory Notes	ABPNX201604017T6.55	ABSA BANK LIMITED	Matured	2015/04/01	2015/04/01	AM000024459	300000000			None														Category1
Negotiable Certificates Of Deposit	ABINNCD201604017T6.55	ABSA BANK LIMITED	Matured	2015/04/01	2015/08/31	AM000024459	300000000	6.55	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD201508127T6.425	NEDBANK CAPITAL	Matured	2015/04/01	2015/08/31	AM000024543	10000000	6.425	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD201410017T6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01	2015/10/02	AM000024547	800000000	6.725	TERM	None														Category2
Debentures	SRBDEB201604017T5.63	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01	2015/04/02	AM000024541	400000000	5.63	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD201803278J03XXXXPLP1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01	2018/03/27	AM000024293	350000000	8.24		IDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined						Category3
						AM000024293		8.24													2018/03/27	2018/03/27		
						AM000024293		7.6													2015/07/01	2015/07/01		
						AM000024293		7.395													2015/10/01	2015/10/01		
						AM000024293		7.705													2016/01/04	2016/01/04		
						AM000024293		8.313													2016/04/01	2016/04/01		
						AM000024293		8.436													2016/07/01	2016/07/01		
						AM000024293		8.43333													2016/10/03	2016/10/03		
						AM000024293		8.436													2017/04/03	2017/04/03		
						AM000024293		8.43													2017/07/03	2017/07/03		
						AM000024293		8.072													2017/10/02	2017/10/02		
						AM000024293		8.236													2018/01/02	2018/01/02		
Promissory Notes	TLDPNX201505001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01	2015/09/30	AM000024434	5000000			None														Category1
Negotiable Certificates Of Deposit	SBKNCD201410017T6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01	2015/11/02	AM000024574	400000000	6.9	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	RMNNCD201411273T8.850000000	RAND MERCHANT BANK	Matured	2015/04/01	2015/11/30	AM000024574		8.85	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201803293J03XXXXPL1.075	NEDBANK CAPITAL	Matured	2015/04/01	2018/03/29	AM000024418	140000000	8.23		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						AM000024418		7													2015/03/01	2015/03/01		
						AM000024418		7.225													2015/07/01	2015/07/01		
						AM000024418		7.395													2015/10/01	2015/10/01		
						AM000024418		7.7													2016/01/04	2016/01/04		
						AM000024418		8.313													2016/04/01	2016/04/01		
						AM000024418		8.435													2016/07/01	2016/07/01		
						AM000024418		8.43333													2016/10/03	2016/10/03		
						AM000024418		8.435													2017/01/05	2017/01/05		
						AM000024418		8.435													2017/04/03	2017/04/03		
						AM000024418		8.236													2017/07/03	2017/07/03		
						AM000024418		8.06													2017/10/02	2017/10/02		
						AM000024418		8.236													2018/01/02	2018/01/02		
Linked Negotiable Certificates Of Deposit	SBNLNCD201703313J03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01	2017/03/31	AM000024665	10000000	8.21		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined						Category3
						AM000024665		7													2015/07/01	2015/07/01		
						AM000024665		7.158													2015/10/01	2015/10/01		
						AM000024665		7.475													2016/01/04	2016/01/04		
						AM000024665		8.083													2016/04/01	2016/04/01		
						AM000024665		8.206													2016/07/01	2016/07/01		
						AM000024665		8.20833													2016/10/03	2016/10/03		
						AM000024665		8.206													2017/01/03	2017/01/03		
Floating Rate Notes	ABFFRNX201703313J03XXXXPL85	ABSA BANK LIMITED	Matured	2015/04/01	2017/03/31	AM000024608	2000000	8.21		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined						Category3
						AM000024608		7													2015/06/30	2015/06/30		
						AM000024608		6.992													2015/06/30	2015/06/30		
						AM000024608		7.158													2015/09/30	2015/09/30		
						AM000024608		7.475													2015/12/31	2015/12/31		
						AM000024608		8.083													2016/03/31	2016/03/31		
						AM000024608		8.206													2016/06/30	2016/06/30		
						AM000024608		8.206													2016/09/30	2016/09/30		
						AM000024608		8.206													2017/01/03	2017/01/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD201603003J03XXXXPL80	INVESTEC BANK LIMITED	Matured	2015/04/01	2016/03/30	AM000024590	0	7.43		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
						AM000024590															2016/03/30	2016/03/30		
						AM000024590		6.943													2015/06/30	2015/06/30		
						AM000024590		7.136													2015/09/30	2015/09/30		
						AM000024590		7.425													2015/12/30	2015/12/30		
Linked Negotiable Certificates Of Deposit	NBNLNCD201803293J03XXXXPL1.075	NEDBANK CAPITAL	Matured	2015/04/01	2018/03/29	AM000024301	500000000	8.23		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						AM000024301		7													2015/03/01	2015/03/01		
						AM000024301		7.225													2015/07/01	2015/07/01		
						AM000024301		7.395													2015/10/01	2015/10/01		
						AM000024301		7.7													2016/01/04	2016/01/04		
						AM000024301		8.313													2016/04/01	2016/04/01		
						AM000024301		8.435													2016/07/01	2016/07/01		
						AM000024301		8.43333													2016/10/03	2016/10/03		
						AM000024301		8.435													2017/01/03	2017/01/03		
						AM000024301		8.435													2017/04/03	2017/04/03		
						AM000024301		8.435													2017/07/03	2017/07/03		
						AM000024301		8.06													2017/10/02	2017/10/02		
						AM000024301		8.236													2018/01/02	2018/01/02		
Floating Rate Notes	ABFFRNX201603313J03XXXXPL725	ABSA BANK LIMITED	Matured	2015/04/01	2016/03/31	AM000024327	2000000	7.25		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
						AM000024327		7													2015/06/30	2015/06/30		
						AM000024327		6.867													2015/09/30	2015/09/30		
						AM000024327		7.033													2015/12/31	2015/12/31		
						AM000024327		7.35																
Treasury Bills	NKTTBX201603051	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/01	2015/03/30	AM000023451	7270000000			None														Category1
Negotiable Certificates Of Deposit	RMNNCD201509087L8750000	RAND MERCHANT BANK	Matured	2015/04/01	2015/09/08	AM000024575	875000000	5.875	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD201103017T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01	2015/04/01	AM000024576	2000000	7.3	TERM	None														Category2
Negotiable Certificates Of Deposit	ABINNCD201604017T7.35	ABSA BANK LIMITED	Matured	2015/04/01	2016/04/01	AM000024509	2000000	7.35	TERM	None														Category2
Debentures	SRBDEB201-3-2429.675.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01	2015/04/08	AM000024525	1000000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD201507017T6.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01	2015/07/01	AM000024566	1000000	6.025	TERM	None														Category2
Negotiable Certificates Of Deposit	ABINNCD201604017T7.25	ABSA BANK LIMITED	Matured	2015/04/01	2016/04/01	AM000024667	200000000	7.25	TERM	None														Category2
Negotiable Certificates Of Deposit	ABINNCD201604017T7.25	ABSA BANK LIMITED	Matured	2015/04/02	2016/04/01	AM000024667	200000000	7.25	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD201603017T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02	2016/06/30	AM000024519	1000000	6.95	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201604013J03XXXXPL78	INVESTEC BANK LIMITED	Matured	2015/04/02	2016/04/01	AM000024581	1000000000	7.25		IDF	None		ZAR-JIBAR3	PLUS-0.77-PRCT		None	Issuer Defined						Category3
						AM000024581		7													2015/03/01	2015/03/01		
						AM000024581		6.895													2015/05/29	2015/05/29		
						AM000024581		7.01													2015/08/26	2015/08/26		
						AM000024581		7.14													2015/11/26	2015/11/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD201604013J03XXXXPL78	INVESTEC BANK LIMITED	Matured	2015/04/02	2016/04/01	AM000024134	1000000000	7.41		IDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined						Category3
						AM000024134		7													2015/03/26	2015/03/26		
						AM000024134		6.92													2015/06/30	2015/06/30		
						AM000024134		7.088													2015/10/01	2015/10/01		
						AM000024134		7.405													2016/01/04	2016/01/04		
Floating Rate Notes	TLDFRNX201110023J03XXXXPLB80.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/02	2015/10/02	AM000024167	200000000	6.905		IDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
						AM000024167		6.95													2015/07/02	2015/07/02		
Negotiable Certificates Of Deposit	NBNNCD201507027T6.025	NEDBANK CAPITAL	Matured	2015/04/02	2015/07/02	AM000024773	180000000	6.025	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD201509047T5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02	2015/09/02	AM000024688	200000000	5.9	TERM	None														Category2
Promissory Notes	TLDPNX201604011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/02	2016/04/01	AM000024035	10000000			None														Category1
Promissory Notes	TLDPNX201509021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/02	2015/09/02	AM000024694	10000000			None														Category1
Promissory Notes	TLDPNX201509001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/02	2015/09/02	AM000024694	10000000			None														Category1
Negotiable Certificates Of Deposit	RMNNCD201507022T6.025000000	RAND MERCHANT BANK	Matured	2015/04/02	2015/07/02	AM000024767	1860000	6.025	TERM	None														Category2
Negotiable Certificates Of Deposit	RMNNCD201604017J7.3350000	RAND MERCHANT BANK	Matured	2015/04/02	2016/04/01	AM000024596	200000000	7.335	TERM	None														Category2
Negotiable Certificates Of Deposit	RMNNCD201509027T6.050000	RAND MERCHANT BANK	Matured	2015/04/02	2015/09/30	AM000024119	50000000	6.725	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201604013J03XXXXPL80	INVESTEC BANK LIMITED	Matured	2015/04/02	2016/04/01	AM000024659	0	7.43		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
						AM000024659															2016/04/01	2016/04/01		
						AM000024659		6.933													2015/06/30	2015/06/30		
						AM000024659		7.195													2015/10/02	2015/10/02		
						AM000024659		7.425													2016/01/04	2015/10/02		
Floating Rate Notes	ABFFRNX201604013J03XXXXPL872.5	ABSA BANK LIMITED	Matured	2015/04/02	2016/04/01	AM000025084	500000000	7.25		IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined						Category3
						AM000025084		7													2016/04/04	2016/04/04		
						AM000025084		6.875													2015/07/01	2015/07/01		
						AM000025084		7.023													2015/10/01	2015/10/01		
						AM000025084		7.25													2016/01/04	2016/01/04		
Floating Rate Notes	RMAFRNX201604013J03XXXXPLB80.	RAND MERCHANT BANK	Matured	2015/04/02	2016/04/01	AM000025126	360000000	7.43		IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined						Category3
						AM000025126		7													2016/04/01	2016/04/01		
						AM000025126		6.95													2015/07/01	2015/07/01		
						AM000025126		7.108													2015/10/01	2015/10/01		
						AM000025126		7.43													2016/01/04	2016/01/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD201602263J03XXXXPL70.7	NEDBANK CAPITAL	Matured	2015/04/02	2016/02/26	AM000024681	150000000	7.19		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						AM000024681		7													2015/03/26	2015/03/26		
						AM000024681		6.925													2015/05/26	2015/05/26		
						AM000024681		7													2015/08/26	2015/08/26		
						AM000024681		7.135													2015/11/26	2015/11/26		
Linked Negotiable Certificates Of Deposit	SBNLNCD201602263J03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02	2016/02/26	AM000024715	1250000000	7.27		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
						AM000024715		7													2015/03/26	2015/03/26		
						AM000024715		6.9													2015/05/26	2015/05/26		
						AM000024715		7.075													2015/08/26	2015/08/26		
						AM000024715		7.267													2015/11/26	2015/11/26		
Linked Negotiable Certificates Of Deposit	SBNLNCD0515100230PRMSBZAMP2.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02	2015/10/02	AM000024830	1500000000	6.6		IDF	None		ZAR-PRIME-	MINUS-2.65-PRCT		None	Ad Hoc						Category3
						AM000024830															2015/05/01	2015/05/01		
						AM000024830															2015/07/02	2015/07/02		
						AM000024830															2015/08/03	2015/08/03		
						AM000024830															2015/10/02	2015/10/02		
						AM000024830		6.85													2015/05/26	2015/05/26		
Floating Rate Notes	ABFFRNX201604013J03XXXXPL8107.5	ABSA BANK LIMITED	Matured	2015/04/02	2016/04/01	AM000025043	150000000	7.5		IDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined						Category3
						AM000025043		7													2016/03/03	2016/03/03		
						AM000025043		7.225													2015/07/02	2015/07/02		
						AM000025043		7.395													2015/10/02	2015/04/03		
						AM000025043		7.7													2016/01/04	2016/01/04		
						AM000025043		8.206													2016/04/04	2016/04/04		
						AM000025043		8.433													2016/07/01	2016/07/01		
						AM000025043		8.43333													2016/10/03	2016/10/03		
						AM000025043		8.435													2017/01/03	2016/10/03		
						AM000025043		8.435													2017/04/03	2017/04/03		
						AM000025043		8.425													2017/07/03	2015/10/03		
						AM000025043		8.061													2017/10/02	2018/01/02		
						AM000025043		8.236													2018/01/02	2017/10/02		
Negotiable Certificates Of Deposit	RMNNCD201603127T7.2500000	RAND MERCHANT BANK	Matured	2015/04/02	2016/03/31	AM000024798	450000000	7.25	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD201511002T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02	2015/10/02	AM000024913	2900000000	6.75	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD201603017T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02	2016/04/02	AM000025037	800000000	7.25	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD201507027T6.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02	2015/07/02	AM000024699	1900000000	6.025	TERM	None														Category2
Debentures	SRBDEB201-3-2429.675.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/02	2015/04/02	AM000024731	1600000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	ABINNCD201604017T7.2500000	RAND MERCHANT BANK	Matured	2015/04/02	2016/04/01	AM000024736	2500000000	7.25	TERM	None														Category2
Negotiable Certificates Of Deposit	ABINNCD201507027T6.05	ABSA BANK LIMITED	Matured	2015/04/02	2015/07/02	AM000024991	5000000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD201507027T6.025	NEDBANK CAPITAL	Matured	2015/04/02	2015/07/02	AM000024969	400000	6.025	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201604013J03XXXXPL78	INVESTEC BANK LIMITED	Matured	2015/04/08	2016/04/08	AM000025008	150000000	7.41		IDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined						Category3
						AM000025008															2016/04/08	2016/04/08		
						AM000025008		6.938													2015/07/08	2015/07/08		
						AM000025008		7.105													2015/10/08	2015/10/08		
						AM000025008		7.41													2016/01/08	2016/01/08		
Linked Negotiable Certificates Of Deposit	SBNLNCD201604073J03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08	2016/04/07	AM000025597	380000000	7.36		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
						AM000025597															2016/04/01	2016/04/01		
						AM000025597		6.853													2015/07/08	2015/07/08		
						AM000025597		7.033													2015/10/08	2015/10/08		
						AM000025597		7.358													2016/01/08	2016/01/08		
Negotiable Certificates Of Deposit	SBKNCD201509267T6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08	2015/06/30	AM000025488	400000000	6.5	TERM	None														Category2
Negotiable Certificates Of Deposit	ABINNCD201603017T6.75	ABSA BANK LIMITED	Matured	2015/04/08	2015/09/08	AM000025488	3400000000	6.75	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD201604083J03XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08	2016/04/08	AM000025472	250000000	7.43		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
						AM000025472															2016/04/08	2016/04/08		
						AM000025472		6.958													2015/07/08	2015/07/08		
						AM000025472		7.125													2015/10/08	2015/10/08		
						AM000025472		7.43													2016/01/08	2016/01/08		
Floating Rate Notes	RMAFRNX201510083J03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/04/08	2015/10/08	AM000025514	5200000000	6.625		IDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined						Category3
						AM000025514															2015/10/08	2015/10/08		
						AM000025514		6.883													2015/07/08	2015/07/08		
Linked Negotiable Certificates Of Deposit	SBNLNCD201604083J01XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08	2016/04/08	AM000025829	500000000	7.85		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined						Category3
						AM000025829															2016/04/08	2016/04/08		
						AM000025829		6.8													2015/06/08	2015/06/08		
						AM000025829		6.9													2015/08/08	2015/08/08		
						AM000025829		6.925													2015/07/08	2015/07/08		
						AM000025829		6.992													2015/11	2015/08/11		
						AM000025829		6.983													2015/09/08	2015/09/08		
						AM000025829		6.983													2015/11/08	2015/11/08		
						AM000025829		7.117													2015/12/08	2015/12/08		
						AM000025829		7.25													2016/01/08	2016/01/08		
						AM000025829		7.4													2016/02/08	2016/02/08		
						AM000025829		7.65													2016/03/08	2016/03/08		
Negotiable Certificates Of Deposit	NBNNCD201604027T7.225	NEDBANK CAPITAL	Matured	2015/04/08	2016/04/05	AM000025555	37000000	7.225	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD201509027T6.9	STANDARD B

Negotiable Certificates Of Deposit	SBSNCD20151100927L7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08	2015/10/08	ZAAM0020129977	7000000	6.7	TERM	None													Category2
Debentures	SRBDEB20215043375,650	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08	2015/04/15	ZAAM0020129670	1500000000	5.65	TERM	None													Category2
Debentures	SRBDEB20215050675,630	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08	2015/05/06	ZAAM0020129738	1000000000	5.63	TERM	None													Category2
Debentures	SRBDEB20215060275,630	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08	2015/06/02	ZAAM0020129803	1000000000	5.63	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20160402T7.20	ABSA BANK LIMITED	Matured	2015/04/08	2016/04/08	ZAAM0020135480	20000000	7.2	TERM	None													Category2
Debentures	SRBDEB20215043375,680	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08	2015/04/15	ZAAM0020129746	4000000	5.68	TERM	None													Category2
Debentures	SRBDEB20215050675,750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08	2015/05/06	ZAAM0020129746	3000000000	5.75	TERM	None													Category2
Promissory Notes	SBSPN00201504127.A	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08	2015/06/01	ZAAM0020135735	10000000	7.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150402T7.2250000	RAND MERCHANT BANK	Matured	2015/04/08	2016/04/08	ZAAM0020135604	2250000	7.225	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20160402T7.20	ABSA BANK LIMITED	Matured	2015/04/08	2016/04/08	ZAAM0020135480	30000000	7.2	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20160407T7.30	INVESTEC BANK LIMITED	Matured	2015/04/08	2016/04/07	ZAAM0020135522	0	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20160407T7.225	NEDBANK CAPITAL	Matured	2015/04/08	2016/04/07	ZAAM0020135613	53000000	7.225	TERM	None													Category2
Debentures	SRBDEB20215043375,590	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08	2015/04/15	ZAAM0020135596	4040000000	5.59	TERM	None													Category2
Debentures	SRBDEB20215042275,710	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22	2015/04/22	ZAAM0020135712	1500000000	5.71	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20151200T6.7	NEDBANK CAPITAL	Matured	2015/04/08	2015/10/08	ZAAM0020135545	5000000	6.7	TERM	None													Category2
Floating Rate Notes	RAMFRN20218045SJD3XXXXPL8105_	RAND MERCHANT BANK	Matured	2015/04/08	2015/04/08	ZAAM0020135548	350000000	8.21	ISDF	None		ZAR.JIBAR3	PLUS-105-BPS		None	Issuer Defined							Category3
						ZAAM0020135548																2018/04/08	
						ZAAM0020135548		7.206												2015/07/08		2015/07/08	
						ZAAM0020135548		7.358												2015/10/08		2015/10/08	
						ZAAM0020135548		7.605												2016/01/08		2016/01/08	
						ZAAM0020135548		8.3												2016/04/08		2016/04/08	
						ZAAM0020135548		8.246												2016/07/08		2016/07/08	
						ZAAM0020135548		8.406												2016/10/10		2016/10/10	
						ZAAM0020135548		8.406												2017/01/09		2017/01/09	
						ZAAM0020135548		8.406												2017/04/10		2017/04/10	
						ZAAM0020135548		8.390												2017/07/10		2017/07/10	
						ZAAM0020135548		8.390												2017/10/09		2017/10/09	
						ZAAM0020135548		8.208												2018/01/08		2018/01/08	
Treasury Bills	NATTBX00201604061	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/08	2016/04/08	ZAAM0020135501	7039000000			None													Category1
Promissory Notes	TLDPNX00201507081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/08	2015/07/08	ZAAM0020135660	2000000000			None													Category1
Promissory Notes	TLDPNX00201507101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/08	2015/07/10	ZAAM0020135678	200000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD20151005T6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08	2015/10/05	ZAAM0020135695	600000000	6.925	TERM	None													Category2
Debentures	SRBDEB20215043375,750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08	2015/04/15	ZAAM0020135704	1000000000	5.75	TERM	None													Category2
Debentures	SRBDEB20215050675,770	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08	2015/05/06	ZAAM0020135738	1000000000	5.77	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20151100T6.9	NEDBANK CAPITAL	Matured	2015/04/08	2015/11/08	ZAAM0020135544	6000000	6.9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20160402T7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08	2016/04/08	ZAAM0020135585	40000000	7.2	TERM	None													Category2
Floating Rate Notes	RAMFRN20218045SJD3XXXXPL875.5	RAND MERCHANT BANK	Matured	2015/04/08	2016/04/07	ZAAM0020135530	4000000	7.36	ISDF	None		ZAR.JIBAR3	PLUS-72.5-BPS		None	Issuer Defined							Category3
						ZAAM0020135530																2016/04/07	
						ZAAM0020135530		6.885												2015/07/08		2015/07/08	
						ZAAM0020135530		7.033												2015/10/08		2015/10/08	
						ZAAM0020135530		7.376												2016/01/08		2016/01/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160402L2D3XXXXPL8	NEDBANK CAPITAL	Matured	2015/04/08	2016/04/08	ZAAM0020135686	400000000	7.43	ISDF	None		ZAR.JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
						ZAAM0020135686																2016/04/08	
						ZAAM0020135686		6.958												2015/07/08		2015/07/08	
						ZAAM0020135686		7.106												2015/10/08		2015/10/08	
						ZAAM0020135686		7.420												2016/01/08		2016/01/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20151008SJD3XXXXPL6.5	NEDBANK CAPITAL	Matured	2015/04/08	2015/10/08	ZAAM0020135605	20000000	6.5	ISDF	None		ZAR.JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
						ZAAM0020135605																2015/10/08	
						ZAAM0020135605		6.958												2015/07/08		2015/07/08	
Floating Rate Notes	ABFFRN20160407SJD3XXXXPL70.725	ABSA BANK LIMITED	Matured	2015/04/08	2016/04/07	ZAAM0020135654	200000000	7.36	ISDF	None		ZAR.JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
						ZAAM0020135654																2015/07/07	
						ZAAM0020135654		6.885												2015/07/07		2015/07/07	
						ZAAM0020135654		7.033												2015/10/07		2015/10/07	
						ZAAM0020135654		7.358												2016/01/07		2016/01/07	
Floating Rate Notes	RAMFRN20218045TSJD3XXXXPL880_	RAND MERCHANT BANK	Matured	2015/04/08	2016/04/07	ZAAM0020135910	316000000	7.43	ISDF	None		ZAR.JIBAR3	PLUS-60-BPS		None	Issuer Defined							Category3
						ZAAM0020135910																2016/04/07	
						ZAAM0020135910		6.958												2015/07/08		2015/07/08	
						ZAAM0020135910		7.106												2015/10/08		2015/10/08	
						ZAAM0020135910		7.420												2016/01/08		2016/01/08	
Floating Rate Notes	RAMFRN20218045SJD3XXXXPL8111.	RAND MERCHANT BANK	Matured	2015/04/08	2016/04/08	ZAAM0020135928	790000000	8.11	ISDF	None		ZAR.JIBAR3	PLUS-111-BPS		None	Issuer Defined							Category3
						ZAAM0020135928																2016/04/05	
						ZAAM0020135928		7.206												2015/07/08		2015/07/08	
						ZAAM0020135928		7.418												2015/10/08		2015/10/08	
						ZAAM0020135928		7.743												2016/01/08		2016/01/08	
						ZAAM0020135928		8.406												2016/04/08		2016/04/08	
						ZAAM0020135928		8.406												2016/07/08		2016/07/08	
						ZAAM0020135928		8.406												2016/10/10		2016/10/10	
						ZAAM0020135928		8.406												2017/01/09		2017/01/09	
						ZAAM0020135928		8.406												2017/04/10		2017/04/10	
						ZAAM0020135928		8.410												2017/07/10		2017/07/10	
						ZAAM0020135928		8.110												2017/10/09		2017/10/09	
						ZAAM0020135928		8.208												2018/01/08		2018/01/08	
Floating Rate Notes	ABFFRN20218045SJD3XXXXPL8105	ABSA BANK LIMITED	Matured	2015/04/08	2018/04/08	ZAAM0020135647	260000000	8.21	ISDF	None		ZAR.JIBAR3	PLUS-105-PRCT		None	Issuer Defined							Category3
						ZAAM0020135647																2018/04/05	
						ZAAM0020135647		7.206												2015/07/06		2015/07/06	
						ZAAM0020135647		7.358												2015/10/05		2015/10/05	
						ZAAM0020135647		7.605												2016/01/05		2016/01/05	
						ZAAM0020135647		8.406												2016/04/05		2016/04/05	
						ZAAM0020135647		8.406												2016/07/05		2016/07/05	
						ZAAM0020135647		8.406												2016/10/05		2016/10/05	
						ZAAM0020135647		8.406												2017/01/05		2017/01/05	
						ZAAM0020135647		8.390												2017/04/05		2017/04/05	
						ZAAM0020135647		8.390												2017/07/05		2017/07/05	
						ZAAM0020135647		8.208												2017/10/05		2017/10/05	
						ZAAM0020135647		8.208												2018/01/05		2018/01/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160402L2D3XXXXPL21.075	NEDBANK CAPITAL	Matured	2015/04/08	2018/04/08	ZAAM0020135779	350000000	8.21	ISDF	None		ZAR.JIBAR3	PLUS-1.075-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
						ZAAM0020135779																2018/04/08	
						ZAAM0020135779		7.233												2015/07/08		2015/07/08	
						ZAAM0020135779		7.385												2015/10/08		2015/10/08	
						ZAAM0020135779		7.726												2016/01/08		2016/01/08	
						ZAAM0020135779		8.433												2016/04/08		2016/04/08	
						ZAAM0020135779		8.433												2016/07/08		2016/07/08	
						ZAAM0020135779		8.433												2016/10/10		2016/10/10	
						ZAAM0020135779		8.433												2017/01/09		2017/01/09	
						ZAAM0020135779		8.433												2017/04/10		2017/04/10	
						ZAAM0020135779		8.247												2017/07/10		2017/07/10	
						ZAAM0020135779		8.228												2017/10/09		2017/10/09	
						ZAAM0020135779		8.228												2018/01/08		2018/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160402L2D3XXXXPL21.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08	2018/04/08	ZAAM0020135787	290000000	8.21	ISDF	None		ZAR.JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined							Category3
						ZAAM0020135787																2018/04/05	
						ZAAM0020135787		7.206												2015/07/06		2015/07/06	
						ZAAM0020135787		7.358												2015/10/05		2015/10/05	
						ZAAM0020135787		7.605												2016/01/05		2016/01/05	
						ZAAM0020135787		8.3												2016/04/05		2016/04/05	
						ZAAM0020135787		8.406												2016/07/06		2016/07/06	
						ZAAM0020135787		8.406												2016/10/10		2016/10/10	
						ZAAM0020135787		8.406												2017/01/06		2017/01/06	
						ZAAM0020135787		8.406												2017/04/10		2017/04/10	
						ZAAM0020135787		8.390												2017/07/10		2017/07/10	
						ZAAM0020135787		8.390												2017/10/09		2017/10/09	
						ZAAM0020135787		8.208												2018/01/08		2018/01/08	
Negotiable Certificates Of Deposit	RANNCD20160408T7.2050000	RAND MERCHANT BANK	Matured	2015/04/09	2016/04/08	ZAAM0020136033	0	7.225	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151127T6.85	ABSA BANK LIMITED	Matured	2015/04/09	2015/11/27	ZAAM0020136137	3500000000	6.85	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20151122T6.85	INVESTEC BANK LIMITED	Matured	2015/04/09	2015/11/22	ZAAM0020136215	8000000000	6.85	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20151105T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09	2015/11/05	ZAAM0020136146	2000000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20151208T6.8	NEDBANK CAPITAL	Matured	2015/04/09	2015/12/08	ZAAM0020136160	3500000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151206T6.025	ABSA BANK LIMITED	Matured	2015/04/09	2015/12/06	ZAAM0020136065	1000000000	6.025	TERM	None													Category2
Promissory Notes	TLDPNX00201505151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09	2015/09/15	ZAAM0020136256	2500000000			None													Category1
Promissory Notes	TLDPNX00201506061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09	2015/06/09	ZAAM0020136334	1500000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD20151127T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09	2015/11/27	ZAAM0020136362	7000000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20151127T6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09	2015/11/27	ZAAM0020136387	4000000000	6.85	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20151127T6.8	NEDBANK CAPITAL	Matured	2015/04/09	2015/11/27	ZAAM0020136397	8000000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20151208T6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09	2015/12/08	ZAAM0020136541	3000000000	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20151208T6.3	NEDBANK CAPITAL	Matured	2015/04/09	2015/12/08	ZAAM0020136558	1500000000	6.3	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20160402T7.20	ABSA BANK LIMITED	Matured	2015/04/09	2016/04/05	ZAAM0020136199	15000000	7.2	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20151210T6SJD3XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09	2015/10/10	ZAAM0020136133	0	13.05	ISDF	None		ZAR.JIBAR3	PLUS-6.775-PRCT		None	Issuer Defined							Category3
						ZAAM0020136133																2015/10/10	
						ZAAM0020136133		12.933												2015/07/09		2015/07/09	
						ZAAM0020136133		13.005												2015/10/09		2015/10/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160408SJD3XXXXPL70.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09	2016/04/08	ZAAM0020136173	320000000	7.38	ISDF	None		ZAR.JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
						ZAAM0020136173																2016/04/08	
						ZAAM0020136173		6.885												2015/07/09		2015/07/09	
						ZAAM0020136173		7.033												2015/10/09		2015/10/09	
						ZAAM0020136173		7.376												2016/01/11		2016/01/11	
Negotiable Certificates Of Deposit	SBSNCD20151104T6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09	2015/10/12	ZAAM0020136348	1000000000	6.775	TERM	None													Category2
Promissory Notes	TLDPNX00201504081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09	2015/08/08	ZAAM0020136249	2000000000			None													Category1
Promissory Notes	TLDPNX00201504071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09	2015/08/07	ZAAM0020136249	1120000000			None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20151009SJD3XXXXPL58	NEDBANK CAPITAL	Matured	2015/04/09	2015/10/09	ZAAM0020136306	4000000000	6.695	ISDF	None		ZAR.JIBAR3	PLUS-0.58-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
						ZAAM0020136306																2015/10/09	
						ZAAM0020136306		6.738												2015/07/09		2015/07/09	
Negotiable Certificates Of Deposit	NBNNCD20160402T7.2	NEDBANK CAPITAL	Matured	2015/04/09	2016/04/08	ZAAM0020136401	43000000	7.2	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20151201T7.0000000	RAND MERCHANT BANK	Matured	2015/04/09	2016/01/12	ZAAM0020136574	56000000	7.0	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20160408T7.2050000	RAND MERCHANT BANK	Matured	2015/04/09	2016/04/08	ZAAM0020136108	1500000000	7.225	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20160408T7.35	INVESTEC BANK LIMITED	Matured	2015/04/09	2016/04/08	ZAAM0020136203	0	7.3	TERM	None													Category2
Floating Rate Notes	ABFFRN20218045SJD3XXXXPL95.05	ABSA BANK LIMITED	Matured	2015/04/09	2018/04/09	ZAAM0020136050	500000000	8.21	ISDF	None		ZAR.JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined							Category3
						ZAAM0020136050																2018/04/09	
						ZAAM0020136050		7.206												2015/07/09		2015/07/09	
						ZAAM0020136050		7.358												2015/10/09		2015/10/09	
						ZAAM0020136050		7.683												2016/01/09		2016/01/09	
						ZAAM0020136050		8.339												2016/04/09		2016/04/09	
						ZAAM0020136050		8.406												2016/07/09		2016/07/09	
						ZAAM0020136050		8.406												2016/10/09		2016/10/09	
						ZAAM0020136050		8.406												2017/01/09		2017/01/09	
						ZAAM0020136050		8.406												2017/04/09		2017/04/09	
						ZAAM0020136050		8.390												2017/07/09		2017/07/09	
						ZAAM0020136050		8.042												2017/10/09		2017/10/09	
						ZAAM0020136050		8.208												2018/01/08		2018/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151209SJD3XXXXPL95.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09	2015/10/09	ZAAM0020136251	880000000	8.955	ISDF	None		ZAR.JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined							Category3
						ZAAM0020136251																2015/10/09	
						ZAAM0020136251		6.739												2015/07/09		2015/07/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151009SJD3XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09	2015/10/08	ZAAM0020136371	120000000	6.695	ISDF	None		ZAR.JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined							Category3
						ZAAM0020136371																2015/10/08	
						ZAAM0020136371		6.958												2015/07/08		2015/07/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160408SJD3XXXXPL725	NEDBANK CAPITAL	Matured	2015/04/09	2016/04/08	ZAAM0020136305	300000000	7.38	ISDF	None		ZAR.JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
						ZAAM0020136305																2016/04/08	
						ZAAM0020136305		6.885												2015/07/08		2015/07/08	
						ZAAM0020136305		7.033												2015/10/08		2015/10/08	
						ZAAM0020136305		7.376												2016/01/11		2016/01/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160408SJD3XXXXPL21.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09	2018/04/09	ZAAM0020136272	550000000	8.21	ISDF	None		ZAR.JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined							Category3
						ZAAM0020136272																2018/04/09	
						ZAAM0020136272		7.206												2015/07/09		2015/07/09	
						ZAAM0020136272		7.358												2015/10/09		2015/10/09	
						ZAAM0020136272		7.7												2016/01/11		2016/01/11	
						ZAAM0020136272		8.306												2016/04/11		2016/04/11	
						ZAAM0020136272		8.406												2016/07/11		2016/07/11	
						ZAAM0020136272		8.406												2016/10/10		2016/10/10	
						ZAAM0020136272		8.406												2017/01/09		2017/01/09	
						ZAAM0020136272		8.406												2017/04/10		2017/04/10	
						ZAAM0020136272		8.390												2017/07/10		2017/07/10	
						ZAAM0020136272		8.042												2017/10/09		2017/10/09	
						ZAAM0020136272		8.208												2018/01/08		2018/01/08	
Negotiable Certificates Of Deposit	ABPNCD20160408T7.20	ABSA BANK LIMITED	Matured	2015/04/09	2016/04/08	ZAAM0020136020	500000000	7.2	TERM	None													Category2
Promissory Notes	TLDPNX00201504081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09	2015/08/08	ZAAM0020136330	750000			None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20160405SJD3XXXXPL21.075	NEDBANK CAPITAL	Matured	2015/04/09	2018/04/05	ZAAM0020136250	100000000	8.23	ISDF	None		ZAR.JIBAR3	PLUS-1.075-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
						ZAAM0020136250																2018/04/05	
						ZAAM0020136250		7.233												2015/07/06		2015/07/06	
						ZAAM0020136250		7.385												2015/10/06		2015/10/06	
						ZAAM0020136250		7.726												2016/01/11		2016/01/11	
						ZAAM0020136250		8.333												2016/04/11		2016/04/11	
						ZAAM0020136250		8.433												2016/07/11		2016/07/11	
						ZAAM0020136250		8.433												2016/10/10		2016/10/10	
						ZAAM0020136250		8.433												2017/01/09		2017/01/09	
						ZAAM0020136250		8.433												2017/04/10		2017/04/10	
						ZAAM0020136250		8.417												2017/07/10		2017/07/10	
						ZAAM0020136250		8.191												2017/10/09		2017/10/09	
						ZAAM0020136250		8.223												2018/01/08		2018/01/08	
Linked Negotiable Certificates Of Deposit	RAMLNCD20151009MPRMFRNMB256_	RAND MERCHANT BANK	Matured	2015/04/09	2015/10/09

Floating Rate Notes	ABFFRN0021604143JI03XXXXPL70.725	ABSA BANK LIMITED	Matured	2015/04/15		2016/04/14	AM0002317486	340000000	7.38		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None		Issuer Defined							
							AM0002317486																	2015/10/14			
							AM0002317486		6.885															2016/01/14			
							AM0002317486		7.035															2015/10/16			
							AM0002317486		7.363															2016/01/18			
Negotiable Certificates Of Deposit	SBXNCD0201604127T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15		2015/04/15	AM0002317437	2000000	7.275		TERM	None															
Treasury Bills	MATB0420160413J	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/15		2016/04/15	AM0002316951	7070000000				None															
Promissory Notes	TLDPN0420160411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/15		2016/04/14	AM0002317429	1075000				None															
Negotiable Certificates Of Deposit	RANNCD0201604127.2750000	RAND MERCHANT BANK	Matured	2015/04/15		2015/04/15	AM0002317296	5000000	7.275		TERM	None															
Negotiable Certificates Of Deposit	SBXNCD0201604127.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15		2015/04/15	AM0002317312	3000000	7.275		TERM	None															
Negotiable Certificates Of Deposit	ABPNCD0201604127.275	ABSA BANK LIMITED	Matured	2015/04/15		2015/04/15	AM0002317445	1000000	7.275		TERM	None															
Negotiable Certificates Of Deposit	RANNCD0201604127.2750000	RAND MERCHANT BANK	Matured	2015/04/15		2015/10/15	AM0002317526	7000000	7.275		TERM	None															
Negotiable Certificates Of Deposit	ABPNCD0201604127.25	ABSA BANK LIMITED	Matured	2015/04/15		2016/04/14	AM0002317304	5000000	7.25		TERM	None															
Debentures	SRBDEB0201504025.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15		2015/04/22	AM0002317353	1000000000	7.5		TERM	None															
Debentures	SRBDEB0201504025.TB0	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15		2015/04/22	AM0002317379	2189000000	5.1		TERM	None															
Negotiable Certificates Of Deposit	RANNCD0201604127.8250000	RAND MERCHANT BANK	Matured	2015/04/15		2016/04/15	AM0002317428	8150000	7.825		TERM	None															
Linked Negotiable Certificates Of Deposit	RANNCD0201511012JI00RNMB0254	RAND MERCHANT BANK	Matured	2015/05/15		2015/11/16	AM0002317292	250000000	8.71		MKTH	None	15	ZAR-PRIME-	MINUS-254-BPS			None		All Inv.							
							AM0002317292		5.96															2015/03/24			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201604143JI03XXXXPL70.725	NEDBANK CAPITAL	Matured	2015/04/15		2016/04/14	AM0002317494	2000000	7.38		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			Quarterly Payment Cycle		Issuer Defined							
							AM0002317494																		2016/04/14			
							AM0002317494		6.885															2015/07/15	2015/07/15			
							AM0002317494		7.033															2015/10/15	2015/10/15			
							AM0002317494		7.363															2016/01/15	2016/01/15			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604143JI03XXXXPL70.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15		2016/04/14	AM0002317460	9000000	7.38		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None		Issuer Defined							
							AM0002317460																		2016/04/14			
							AM0002317460		6.885															2015/07/15	2015/07/15			
							AM0002317460		7.033															2015/10/15	2015/10/15			
							AM0002317460		7.363															2016/01/15	2016/01/15			
Debentures	SRBDEB0201505375.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15		2015/05/15	AM0002317501	1000000000	7.74		TERM	None															
Negotiable Certificates Of Deposit	RANNCD0201604128.0900000	RAND MERCHANT BANK	Matured	2015/04/15		2016/04/15	AM0002317510	0	8.09		ISDF	None															
							AM0002317510																		2016/04/11			
							AM0002317510																		2015/10/12			
							AM0002317510																		2016/10/11			
							AM0002317510																		2017/04/11			
							AM0002317510																		2017/10/11			
							AM0002317510																		2018/04/11			
Negotiable Certificates Of Deposit	SBXNCD0201513127E.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15		2015/10/15	AM0002317411	1000000	6.7		TERM	None															
Negotiable Certificates Of Deposit	ABPNCD0201604127.275	ABSA BANK LIMITED	Matured	2015/04/15		2016/04/15	AM0002317445	5000000	7.275		TERM	None															
Negotiable Certificates Of Deposit	RANNCD0201604127.2750000	RAND MERCHANT BANK	Matured	2015/04/15		2016/04/15	AM0002317502	0	7.275		TERM	None															
Negotiable Certificates Of Deposit	RANNCD0201505275.8700000	RAND MERCHANT BANK	Matured	2015/04/15		2015/05/15	AM0002317528	2000000	5.875		TERM	None															
Negotiable Certificates Of Deposit	NBKNCD0201604127.3	NEDBANK CAPITAL	Matured	2015/04/16		2016/04/15	AM0002317739	2000000	7.3		TERM	None															
Negotiable Certificates Of Deposit	SBXNCD0201511027E.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16		2015/11/16	AM0002317544	1000000	6.8		TERM	None															
Negotiable Certificates Of Deposit	ABPNCD0201604127.275	ABSA BANK LIMITED	Matured	2015/04/16		2016/04/15	AM0002317545	1000000	7.275		TERM	None															
Floating Rate Notes	ABFFRN0201604133JI03XXXXPL01.05	ABSA BANK LIMITED	Matured	2015/04/16		2016/04/15	AM0002317668	360000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None		Issuer Defined							
							AM0002317668																		2017/04/15			
							AM0002317668		7.206															2015/07/15	2016/01/15			
							AM0002317668		7.506															2015/10/15	2016/04/15			
							AM0002317668		7.706															2016/01/15	2016/07/15			
							AM0002317668		8.317															2016/04/15	2016/04/15			
							AM0002317668		8.4															2016/07/15	2016/07/15			
							AM0002317668		8.406															2016/10/15	2016/10/15			
							AM0002317668		8.406															2017/01/15	2017/01/15			
							AM0002317668		8.4															2017/04/15	2017/07/15			
							AM0002317668		8.363															2017/10/15	2017/10/15			
							AM0002317668		8.075															2018/01/15	2018/01/15			
							AM0002317668		8.2															2018/01/15	2018/04/15			
Negotiable Certificates Of Deposit	RANNCD0201604127T.3600000	RAND MERCHANT BANK	Matured	2015/04/16		2016/04/15	AM0002317577	2000000	7.36		TERM	None															
Negotiable Certificates Of Deposit	ABPNCD0201508242T6.40	ABSA BANK LIMITED	Matured	2015/04/16		2015/08/24	AM0002317585	500000000	6.4		TERM	None															
Negotiable Certificates Of Deposit	SBXNCD0201511027E.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16		2015/11/16	AM0002317544	1000000	6.075		TERM	None															
Negotiable Certificates Of Deposit	RANNCD0201505275.0250000	RAND MERCHANT BANK	Matured	2015/04/16		2015/10/16	AM0002317601	3000000	5.25		TERM	None															
Negotiable Certificates Of Deposit	ABPNCD0201604127.7250000	ABSA BANK LIMITED	Matured	2015/04/16		2016/04/15	AM0002317602	1000000	7.25		TERM	None															
Promissory Notes	TLDPN0420151511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/16		2015/10/16	AM0002317620	1500000000	6.75			None															
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604133JI03XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16		2016/04/15	AM0002317682	200000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None		Issuer Defined							
							AM0002317682																		2016/04/15			
							AM0002317682		7.206															2015/07/16	2016/01/16			
							AM0002317682		7.506															2015/10/16	2016/04/16			
							AM0002317682		7.706															2016/01/16	2016/07/16			
							AM0002317682		8.317															2016/04/16	2016/04/16			
							AM0002317682		8.4															2016/07/16	2016/07/16			
							AM0002317682		8.406															2016/10/17	2016/10/17			
							AM0002317682		8.406															2017/01/16	2017/01/16			
							AM0002317682		8.4															2017/04/18	2017/04/18			
							AM0002317682		8.363															2017/07/17	2017/07/17			
							AM0002317682		8.075															2017/10/16	2017/10/16			
							AM0002317682		8.2															2018/01/16	2018/01/16			
Floating Rate Notes	TLDFRN0201604153JI03XXXXPL81.10	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/16		2016/04/16	AM0002317700	82000000	7.76		IDEF	None		ZAR-JIBAR3	PLUS-110-BPS			Quarterly Payment Cycle		Issuer Defined							
							AM0002317700		7.206															2015/07/17	2015/07/16			
							AM0002317700		7.406															2015/10/16	2015/10/16			
							AM0002317700		7.406															2016/01/16	2016/01/16			
							AM0002317700		7.756															2016/04/16	2016/04/15			
Negotiable Certificates Of Deposit	ABPNCD0201508127E.30	ABSA BANK LIMITED	Matured	2015/04/16		2015/08/17	AM0002317769	43000000	6.3		TERM	None															
Negotiable Certificates Of Deposit	RANNCD0201604127T.3000000	RAND MERCHANT BANK	Matured	2015/04/16		2016/04/15	AM0002317619	0	7.3		TERM	None															
Negotiable Certificates Of Deposit	IPHNCD0201511007E.85	INVESTEC BANK LIMITED	Matured	2015/04/16		2015/10/16	AM0002317667	0	6.85		TERM	None															
Negotiable Certificates Of Deposit	ABPNCD0201604127.30	ABSA BANK LIMITED	Matured	2015/04/16		2016/04/15	AM0002317718	2000000	7.3		TERM	None															
Negotiable Certificates Of Deposit	SBXNCD0201604127T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16		2016/04/15	AM0002317719	2000000	7.3		TERM	None															
Negotiable Certificates Of Deposit	ABPNCD0201602027T.08	ABSA BANK LIMITED	Matured	2015/04/16		2016/02/16	AM0002317726	2000000	7.08		TERM	None															
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604153JI03XXXXPL70.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16		2016/04/15	AM0002317760	8000000	7.38		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None		Issuer Defined							
							AM0002317760																		2016/04/15			
							AM0002317760		6.885															2015/07/16	2015/07/16			
							AM0002317760		7.033															2015/10/16	2015/10/16			
							AM0002317760		7.363															2016/01/16	2016/01/18			
Floating Rate Notes	RANFRN0201604133JI03XXXXPL81.05	RAND MERCHANT BANK	Matured	2015/04/16		2016/04/15	AM0002317776	40000000	8		ISDF	None		ZAR-JIBAR3	PLUS-1.05-BPS			None		Issuer Defined							
							AM0002317776																		2016/04/15			
							AM0002317776		7.206															2015/07/16	2015/07/16			
							AM0002317776		7.506															2015/10/16	2015/10/16			
							AM0002317776		7.706															2016/01/16	2016/01/18			
							AM0002317776		8.317															2016/04/18	2016/04/18			
							AM0002317776		8.4															2016/07/18	2016/07/18			
							AM0002317776		8.406															2016/10/17	2016/10/17			
							AM0002317776		8.406															2017/01/16	2017/01/16			
							AM0002317776		8.4															2017/04/18	2017/04/18			
							AM0002317776		8.363															2017/07/17	2017/07/17			
							AM0002317776		8.075															2017/10/16	2017/10/16			
							AM0002317776		8.2															2018/01/16	2018/01/16			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201604133JI03XXXXPL01.075	NEDBANK CAPITAL	Matured	2015/04/16		2016/04/15	AM0002317734	24000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT			Quarterly Payment Cycle		Issuer Defined							
							AM0002317734																		2016/04/15			
							AM0002317734		7.223															2015/07/16	2015/07/16			
							AM0002317734		7.383															2015/10/16	2015/10/16			
							AM0002317734		7.735															2016/01/16	2016/01/18			
							AM0002317734		8.342															2016/04/18	2016/04/18			
							AM0002317734		8.425															2016/07/18	2016/07/18			
							AM0002317734		8.425															2016/10/17	2016/10/17			
							AM0002317734		8.425															2017/01/16	2017/01/16			
							AM0002317734		8.417															2017/04/18	2017/04/18			
							AM0002317734		8.417															2017/07/17	2017/07/17			
							AM0002317734		8.235															2017/10/16	2017/10/16			
							AM0002317734		8.075															2018/01/16	2018/01/16			
							AM0002317734		8.1															2018/04/16	2018/04/16			
Floating Rate Notes	RANFRN0201604153JI03XXXXPL72.3	RAND MERCHANT BANK	Matured	2015/04/16		2016/04/16	AM0002317684	7000000	7.38		ISDF	None		ZAR-JIBAR3	PLUS-72.3-BPS			None		Issuer Defined							
							AM0002317684																		2016/04/15			
							AM0002317684		6.885															2015/07/16	2015/07/16			
							AM0002317684		7.033															2015/10/16	2015/10/16			
							AM0002317684		7.363															2016/01/16	2016/01/18			
Negotiable Certificates Of Deposit	SBXNCD0201513127E.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2015/10/17	AM0002317874	1500000000	7.2		TERM	None															
Negotiable Certificates Of Deposit	RANNCD0201604127T.3000000	RAND MERCHANT BANK	Matured	2015/04/17		2016/04/16	AM0002317874	4480000000	7.3		TERM	None															
Floating Rate Notes	RANFRN0201604153JI03XXXXPL81.12.5	RAND MERCHANT BANK	Matured	2015/04/17		2016/04/16	AM0002317817	5000000	8.38		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS			None		Issuer Defined							
							AM0002317817																		2016/04/16			
							AM0002317817		7.283															2015/07/17	2015/07/17			
							AM0002317817		7.533															2015/10/16	2016/01/18			
							AM0002317817		7.783															2016/04/18	2016/04/18			
							AM0002317817		8.292															2016/07/18	2016/07/18			
							AM0002317817		8.475															2016/10/17	2016/10/17			
							AM0002317817		8.483															2017/01/17	2017/01/17			
							AM0002317817		8.475															2017/04/18	2017/04/18			
							AM0002317817		8.317															2017/07/17	2017/07/17			
							AM0002317817		8.15															2017/10/17	2017/10/17			
							AM0002317817		8.275															2018/01/17	2018/01/17			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604153JI03XXXXPL01.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2016/04/16	AM0002317841	192000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT			None		Issuer Defined							
							AM0002317841																		2016/04/16			
							AM0002317841		7.238															2015/07/17	2015/07/17			
							AM0002317841		7.388															2015/10/16	2015/10/18			
							AM0002317841		7.741															2016/01/18	2016/04/18			
							AM0002317841		8.341															2016/04/18	2016/07/18			
							AM0002317841		8.43															2016/07/18	2016/07/18			
							AM0002317841		8.436															2016/10/17	2016/10/17			
							AM0002317841		8.436															2017/01/17	2017/01/17			
							AM0002317841		8.423															2017/04/17	2017/04/17			
							AM0002317841		8.155															2017/10/17	2017/10/17			
							AM0002317841		8.25															2018/01/17	2018/01/17			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201604153JI03XXXXPL70.725	NEDBANK CAPITAL	Matured	2015/04/17		2016/04/16	AM0002317924	120000000	7.38		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			Quarterly Payment Cycle		Issuer Defined							
							AM0002317924																		2016/04/15			
							AM0002317924		6.885															2015/07/17	2015/07/17			
							AM0002317924		7.033															2015/10/16	2015/10/18			
							AM0002317924		7.363															2016/01/18	2016/01/18			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604153JI03XXXXPL70.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2016/04/15	AM0002317825	30000000	7.42		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None		Issuer Defined							
							AM0002317825																		2016/04/15			
							AM0002317825		6.933															2015/07/17	2015/07/17			
							AM0002317825		7.083															2015/10/16	2015/10/18			
							AM0002317825		7.433															2016/01/18	2016/01/18			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604153JI03XXXXPL70.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2016/04/16	AM0002317890	20000000	7.38		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None		Issuer Defined							
							AM0002317890																		2016/04/15			
							AM0002317890		6.885															2015/07/17	2015/07/17			
							AM0002317890		7.033															2015/10/16	2015/10/18			
							AM0002317890		7.363															2016/01/18	2016/01/18			
Negotiable Certificates Of Deposit	SBXNCD0201513127E.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2015/10/19	AM0002317933	500000000	6.75		TERM	None															
Negotiable Certificates Of Deposit	ABPNCD0201513127E.75	ABSA BANK LIMITED	Matured	2015/04/17		2015/10/19	AM0002317934	1000000000	6.75		TERM	None															
Negotiable Certificates Of Deposit	SBXNCD0201513127E.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2015/07/17	AM0002317958	1000000	6.025		TERM	None															
Promissory Notes	SBXPN0420151602E	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2016/04/15	AM0002317968	1000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-77.5-PRCT			None		Issuer Defined							
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602093JI03XXXXPL77.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2016/02/26	AM0002317775	1000000000	84.55		ISDF	None															
							AM0002317775																		2016/02/26			
							AM0002317775		83.633															2015/05/26	2015/05/26			
							AM0002317775		84.033															2015/08/26	2015/08/26			
							AM0002317775		84.01															2015/11/26	2015/11/26			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201510163JI03XXXXPL80.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2015/10/16	AM0002317882	100000000	6.658		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None		Issuer Defined							
							AM0002317882																		2015/10/16			
							AM0002317882		6.658															2015/07/17	2015/07/17			
Negotiable Certificates Of Deposit	RANNCD0201510187E.7000000	RAND MERCHANT BANK	Matured	2015/04/17		2015/10/17	AM0002317909	3000000	6.7		TERM	None															
Linked Negotiable Certificates Of Deposit	NBKLNCD0201510163JI03XXXXPL80.5	NEDBANK CAPITAL	Matured	2015/04/17		2015/10/16	AM0002317916	150000000	6.605		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			Quarterly Payment Cycle		Issuer Defined							
							AM0002317916																		2015/10/16			
							AM0002317916		6.658															2015/07/17	2015/07/17			
Negotiable Certificates Of Deposit	ABPNCD0201507027E.05	ABSA BANK LIMITED	Matured	2015/04/20		2015/07/20	AM0002318112	57000000	6.05		TERM	None															
Negotiable Certificates Of Deposit	RANNCD0201604127T.3000000	RAND MERCHANT BANK	Matured	2015/04/20		2016/04/20	AM0002318138	2500000	7.3		TERM	None															
Floating Rate Notes	RANFRN0201604153JI03XXXXPL72.3	RAND MERCHANT BANK	Matured	2015/04/20		2016/04/18	AM0002318013	0	7.38		ISDF	None		ZAR-JIBAR3	PLUS-72.3-BPS			None		Issuer Defined							
							AM0002318013																		2016/04/18			
							AM0002318013		6.885															2015/07/20	2015/07/20			
							AM0002318013		7.033															2015/10/20	2015/10/20			
							AM0002318013		7.363															2016/01/20	2016/01/20			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201603183JI03XXXXPL70.7	NEDBANK CAPITAL	Matured	2015/04/20		2016/03/18	AM0002318062	150000000	7.31		ISDF	None		ZAR-JIBAR3	PLUS-0.71-PRCT			Quarterly Payment Cycle		Issuer Defined							
							AM0002318062																		2016/03/18			
							AM0002318062		6.843															2015/06/22	2015/06/22			
							AM0002318062		7.018															2015/09/21	2015/09/21			
							AM0002318062		7.31															2015/12/21	2015/12/21			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603183JI03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/20		2016/03/18	AM0002318187	0	7.2		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None		Issuer Defined							
							AM0002318187																		2016/03/18			
							AM0002318187		6.833															2015/06/18	2015/06/18			
							AM0002318187		7.008															2015/09/18	2015/09

							ZAM000238476	8.683													2016/10/21	2016/10/21	
							ZAM000238476	8.658													2017/01/05	2017/01/05	
							ZAM000238476	8.66													2017/04/21	2017/04/21	
							ZAM000238476	8.657													2017/07/21	2017/07/21	
							ZAM000238476	8.35													2017/10/20	2017/10/20	
							ZAM000238476	8.467													2018/01/22	2018/01/22	
							ZAM000238476	8.229													2018/04/23	2018/04/23	
							ZAM000238476	8.283													2018/07/22	2018/07/22	
							ZAM000238476	8.29													2018/10/22	2018/10/22	
							ZAM000238476	8.51													2019/01/21	2019/01/21	
							ZAM000238476	8.463													2019/04/22	2019/04/22	
							ZAM000238476	8.2													2019/07/22	2019/07/22	
							ZAM000238476	8.1													2019/10/21	2019/10/21	
							ZAM000238476	7.885													2020/01/21	2020/01/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD20151021JU0XXXXPL00.55	INVESTEC BANK LIMITED	Matured	2015/04/21		2015/10/21	ZAM000238633	2000000	6.661	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					2015/07/21	Category3
							ZAM000238633		6.661													2015/07/21	
							ZAM000238633		6.709													2015/10/21	
Floating Rate Notes	ABFFRNX20200423JU0XXXXPL0140.	ABSA BANK LIMITED	Matured	2015/04/21		2020/04/21	ZAM000238674	550000000	7.96	IDF	None		ZAR-JIBAR3	PLUS-140-BPS		None	Issuer Defined					2015/04/21	Category3
							ZAM000238674															2015/04/21	
							ZAM000238674		7.558												2015/07/21	2015/01/21	
							ZAM000238674		7.706												2015/10/21	2015/07/21	
							ZAM000238674		8.056												2016/01/21	2016/10/21	
							ZAM000238674		8.08												2016/04/21	2016/01/21	
							ZAM000238674		8.79												2016/07/21	2016/07/21	
							ZAM000238674		8.758												2016/10/21	2016/10/21	
							ZAM000238674		8.756												2017/01/20	2017/01/20	
							ZAM000238674		8.743												2017/04/21	2017/07/20	
							ZAM000238674		8.425												2017/07/21	2017/07/21	
							ZAM000238674		8.425												2017/10/20	2017/10/20	
							ZAM000238674		8.542												2018/01/22	2018/01/22	
							ZAM000238674		8.3												2018/04/22	2018/04/22	
							ZAM000238674		8.358												2018/07/22	2018/07/21	
							ZAM000238674		8.425												2018/10/22	2018/07/22	
							ZAM000238674		8.55												2019/01/21	2017/04/21	
							ZAM000238674		8.275												2019/04/22	2019/01/21	
							ZAM000238674		8.279												2019/07/22	2020/04/21	
							ZAM000238674		8.179												2019/10/21	2019/10/21	
							ZAM000238674		7.956												2020/01/21	2020/01/21	
Negotiable Certificates Of Deposit	RANNCD0201604202T7.3050000	RAND MERCHANT BANK	Matured	2015/04/21		2016/04/20	ZAM000238302	0	7.305	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201604202277.40	ABSA BANK LIMITED	Matured	2015/05/21		2016/05/20	ZAM000238440	0	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201604227T.325	ABSA BANK LIMITED	Matured	2015/04/21		2016/04/21	ZAM000238294	2000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	NEDNCD0201604202T7.5000000	NEDBANK CAPITAL	Matured	2015/04/21		2016/04/20	ZAM000238344	0	7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201604202T7.3250000	RAND MERCHANT BANK	Matured	2015/04/21		2016/04/20	ZAM000238344	0	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	NEDNCD0201510212T6.725	NEDBANK CAPITAL	Matured	2015/04/21		2015/10/21	ZAM000238587	140000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201510116T6.7250000	RAND MERCHANT BANK	Matured	2015/04/21		2015/10/20	ZAM000238626		6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201604202T7.4	INVESTEC BANK LIMITED	Matured	2015/04/21		2016/04/20	ZAM000238641	336000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201604202T7.4	ABSA BANK LIMITED	Matured	2015/04/21		2016/04/20	ZAM000238658	300000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201604227T8.875	ABSA BANK LIMITED	Matured	2015/04/21		2016/04/21	ZAM000238758	300000000	8.875	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201508202T8.30	ABSA BANK LIMITED	Matured	2015/08/21		2015/08/21	ZAM000238468	4000000	8.3	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201510116T6.7250000	RAND MERCHANT BANK	Matured	2015/10/21		2016/04/20	ZAM000238718	640000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	NEDNCD0201604202I8.3	NEDBANK CAPITAL	Matured	2015/04/21		2018/04/20	ZAM000238310	3000000	8.3	IDF	None												Category2
							ZAM000238310															2015/10/21	
							ZAM000238310															2016/04/21	
							ZAM000238310															2016/10/21	
							ZAM000238310															2017/04/21	
							ZAM000238310															2017/10/21	
							ZAM000238310															2018/04/22	
Negotiable Certificates Of Deposit	RANNCD0200041T28.8000000	RAND MERCHANT BANK	Matured	2015/04/21		2020/04/17	ZAM000238278	0	8.8	IDF	None												Category2
							ZAM000238278															2016/10/21	
							ZAM000238278															2017/04/21	
							ZAM000238278															2017/10/21	
							ZAM000238278															2018/04/22	
							ZAM000238278															2018/10/21	
							ZAM000238278															2019/04/22	
							ZAM000238278															2019/10/21	
							ZAM000238278															2020/04/21	
Treasury Bills	TLI0TBX20151020I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/21		2015/10/20	ZAM000238260	136000000			None												Category1
Linked Negotiable Certificates Of Deposit	RANLNCD0151102I0MPRMFRNMB0254.	RAND MERCHANT BANK	Matured	2015/04/21		2015/10/21	ZAM000238286	200000000	6.71	MNTH	None	21	ZAR-PRIME	MINUS-254-BPS		None	Ad Hoc						Category3
							ZAM000238286		6.96												2015/07/24		
Floating Rate Notes	ABFFRNX20151021QJ0XXXXPL00	ABSA BANK LIMITED	Matured	2015/04/21		2015/10/21	ZAM000238582	800000000	6.611	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/07/21					Category3
							ZAM000238582		6.611												2015/07/21		
Promissory Notes	TLI0PNX20151021I21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/22		2015/11/20	ZAM000238363	100000000	6.8		None												Category1
Negotiable Certificates Of Deposit	SBSNCD0201704212T7.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2017/04/21	ZAM000238765	190000000	7.74	IDF	None												Category2
							ZAM000238765															2015/10/22	
							ZAM000238765															2016/04/22	
							ZAM000238765															2016/10/21	
							ZAM000238765															2017/04/21	
Negotiable Certificates Of Deposit	IPNNCD0201604227T.425	INVESTEC BANK LIMITED	Matured	2015/04/22		2016/04/21	ZAM000238781	142000000	7.425	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201510227T6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2015/10/22	ZAM000238807	5000000	6.725	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0180423SJ0XXXXPLP1.15	INVESTEC BANK LIMITED	Matured	2015/04/22		2018/04/20	ZAM000238029	0	8.29	IDF	None		ZAR-JIBAR3	PLUS 1.15-PRCT		None	Issuer Defined						Category3
							ZAM000238029															2017/04/24	
							ZAM000238029		7.306												2015/07/22	2015/10/24	
							ZAM000238029		7.506												2015/10/22	2016/01/22	
							ZAM000238029		7.808												2016/01/22	2015/10/22	
							ZAM000238029		8.442												2016/04/22	2017/01/22	
							ZAM000238029		8.5												2016/07/22	2016/07/22	
							ZAM000238029		8.506												2016/10/24	2018/01/22	
							ZAM000238029		8.506												2017/01/22	2017/01/22	
							ZAM000238029		8.493												2017/04/24	2016/04/22	
							ZAM000238029		8.179												2017/07/24	2017/07/24	
							ZAM000238029		8.179												2017/10/23	2017/07/24	
							ZAM000238029		8.259												2018/01/22	2018/01/22	
Debentures	SRBDEB20150429275.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/04/29	ZAM000238956	4000000	5.69	TERM	None												Category2
Debentures	SRBDEB20150505275.735	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/05/05	ZAM000238880	200000000	5.735	TERM	None												Category2
Debentures	SRBNCD0201510227T7.3	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/10/22	ZAM000238898	200000000	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201604227T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2016/04/22	ZAM000238948	4000000	7.3	TERM	None												Category2
Promissory Notes	SBSPNX20150402275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2016/04/22	ZAM000238955	12000000	6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201510227T5.80	INVESTEC BANK LIMITED	Matured	2015/04/22		2015/10/22	ZAM000238993	100000000	5.8	TERM	None												Category2
Debentures	SRBDEB20150429275.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/04/29	ZAM000238864	1025000000	5.1	TERM	None												Category2
Debentures	SRBDEB20150505275.140	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/05/05	ZAM000238988	500000000	5.14	TERM	None												Category2
Promissory Notes	TLI0PNX20150920I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/22		2015/09/22	ZAM000238971	150000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD0201510227T5.680	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2015/10/22	ZAM000238997	50000000	5.68	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201604227T7.375	NEDBANK CAPITAL	Matured	2015/04/22		2016/04/21	ZAM000239300	267000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201510227T6.7500000	RAND MERCHANT BANK	Matured	2015/04/22		2015/10/22	ZAM000239389	150000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201704212T7.2500000	RAND MERCHANT BANK	Matured	2015/04/22		2017/04/21	ZAM000239502	0	7.72	IDF	None												Category2
							ZAM000239502															2016/04/22	
							ZAM000239502															2015/10/22	
							ZAM000239502															2016/10/24	
							ZAM000239502															2017/04/24	
Negotiable Certificates Of Deposit	SBSNCD0201500824T6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2015/08/24	ZAM000239914	1000000	6.3	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201510227T6.725	ABSA BANK LIMITED	Matured	2015/04/22		2015/10/22	ZAM000239997	250000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201704202T7.28	NEDBANK CAPITAL	Matured	2015/04/22		2017/04/20	ZAM000239773	190000000	7.28	IDF	None												Category2
							ZAM000239773															2015/10/22	
							ZAM000239773															2016/04/22	
							ZAM000239773															2016/10/24	
							ZAM000239773															2017/04/24	
Debentures	SRBDEB20150429275.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/04/29	ZAM000238923	100000000	5.73	TERM	None												Category2
Debentures	SRBDEB20150505275.735	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/05/05	ZAM000238931	300000000	5.735	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201511227T6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2015/11/22	ZAM000238810	1110000000	6.825	TERM	None												Category2
Debentures	SRBDEB20150429275.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/04/29	ZAM000238872	1000000000	5.74	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201510227T6.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2015/10/22	ZAM000238766	1000000000	6.805	TERM	None												Category2
Treasury Bills	MFTTBX20151004J01	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/22		2015/10/22	ZAM000237991	7570000000			None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0180423SJ0XXXXPL0.78	INVESTEC BANK LIMITED	Matured	2015/04/22		2016/04/22	ZAM000239511	1000000000	7.48	IDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined						Category3
							ZAM000239511															2016/04/22	
							ZAM000239511		6.938												2015/07/22	2015/07/22	
							ZAM000239511		7.208												2015/10/22	2015/10/22	
							ZAM000239511		7.48												2016/01/22	2016/01/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160423JU0XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2016/04/21	ZAM000238757	47000000	7.48	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined						Category3
							ZAM000238757															2016/04/21	
							ZAM000238757		6.983												2015/07/22	2015/07/22	
							ZAM000238757		7.139												2015/10/22	2015/10/21	
							ZAM000238757		7.483												2016/01/22	2016/01/22	
Negotiable Certificates Of Deposit	SBSNCD0201604202T7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23		2016/04/22	ZAM000238172	1000000	7.425	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201510227T6.725	NEDBANK CAPITAL	Matured	2015/04/23		2015/10/22	ZAM000238132	1200000000	6.725	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0181024JU1XXXXPL.B60.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23		2018/10/24	ZAM000238132	150000000	8.55	IDF	None		ZAR-JIBAR1	PLUS-60-BPS		Monthly Payment Cycle	Issuer Defined						Category3
							ZAM000238132															2015/06/24	
							ZAM000238132		6.85												2015/09/25	2016/09/22	
							ZAM000238132		6.858												2015/06/25	2015/09/24	
							ZAM000238132		7.033												2015/07/24	2015/07/24	
							ZAM000238132		7.033												2015/08/24	2015/08/24	
							ZAM000238132		7.033												2015/09/25	2015/06/25	
							ZAM000238132		7.033												2015/10/25	2015/05/25	
							ZAM000238132		7.15												2015/11/25	2015/11/25	
							ZAM000238132		7.295												2015/12/23	2016/02/23	
							ZAM000238132		7.483												2016/01/22	2016/01/22	
							ZAM000238132		7.483												2016/02/22	2016/12/04	
							ZAM000238132		7.553												2016/03/24	2016/03/24	
							ZAM000238132		7.578												2016/04/25	2015/09/25	
							ZAM000238132		7.983												2016/05/25	2016/06/24	
							ZAM000238132		8												2016/06/24	2015/12/24	
							ZAM000238132		8												2016/07/25	2016/07/23	
							ZAM000238132		8.011												2016/08/24	2016/08/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160423SJ01XXXXPL.B85.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23		2016/04/20	ZAM000238124	150000000	7.88	IDF	None		ZAR-JIBAR1	PLUS-85-BPS		Monthly Payment Cycle	Issuer Defined						Category3
							ZAM000238124															2015/06/23	
							ZAM000238124		6.8												2015/05/20	2015/05/20	
							ZAM000238124		6.858												2015/06/24	2015/06/24	
							ZAM000238124		6.953												2015/07/24	2015/07/24	
							ZAM000238124		6.953												2015/08/24	2015/08/24	
							ZAM000238124		6.953												2015/09/25	2015/09/24	
							ZAM000238124		6.983												2015/10/25	2015/10/23	
							ZAM000238124		7.1												2015/11/25	2015/11/23	
							ZAM000238124		7.242												2015/12/23	2015/12/23	
							ZAM000238124		7.483												2016/01/22	2016/01/22	
							ZAM000238124		7.553												2016/02/22	2016/03/22	
							ZAM000238124		7.882												2016/03/24	2016/03/24	
Floating Rate Notes	TLI0FRN20151023JU0XXXXPL880.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/23		2015/10/23	ZAM000239128	120000000	6.91	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000239128		6.917												2015/04/24	2015/10/23	
							ZAM000239128		6.956												2015/07/23	2015/07/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200304213JU0XXXXPL1.325	NEDBANK CAPITAL	Matured	2015/04/23		2020/04/21	ZAM000239243	250000000	7.68	IDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000239243															2020/04/21	
							ZAM000239243		7.483												2015/07/21	2015/07/21	
							ZAM000239243		7.533												2015/10/21	2015/10/21	
							ZAM000239243		7.983												2016/01/21	2016/01/21	
							ZAM000239243		8.611												2016/04/21	2016/04/21	
							ZAM000239243		8.611												2016/07/21	2016/07/21	
							ZAM000239243		8.402												2016/10/21	2016/10/21	
							ZAM000239243		8.685												2017/01/20	2017/01/20	
							ZAM000239243		8.687												2017/04/21	2017/04/21	
							ZAM000239243		8.408												2017/07/21	2017/07/21	
							ZAM000239243		8.35												2017/10/20	2017/10/20	
							ZAM000239243		8.461												2018/01/22	2018/01/22	
							ZAM000239243		8.229												2018/04/22	2018/04/22	
							ZAM000239243		8.283												2018/07/22	2018/07/22	
							ZAM000239243		8.29												2018/10/22	2018/10/22	
							ZAM000239243		8.51												2019/01/21	2019/01/21	
							ZAM000239243		8.463												2019/04/22	2019/04/22	
							ZAM000239243		8.2												2019/07/22	2019/07/22	
							ZAM000239243		8.1												2019/10/21	2019/10/21	
							ZAM000239243		7.885												2020/01/21	2020/01/21	
Negotiable Certificates Of Deposit	ABPNCD0201510227T6.75	ABSA BANK LIMITED	Matured	2015/04/23		2015/10/23	ZAM000239177	12000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201604227T.379	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23		2016/04/22	ZAM000239119	1000000	7.379	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201510227T6.7500000	RAND MERCHANT BANK	Matured	2015/04/23		2015/10/23	ZAM000239045	0	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201604202T7.3750000	RAND MERCHANT BANK	Matured	2015/04/23		2016/04/22	ZAM000239086	3500000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201604202T7.45	INVESTEC BANK LIMITED	Matured	2015/04/23		2016/04/22	ZAM000239136	1000000	7.45	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0180423SJJ0XXXXPL.P1.25	NEDBANK CAPITAL	Matured	2015/04/23		2018/04/20	ZAM000239037	150000000	8.25	IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000239037															2018/04/23	
							ZAM000239037		7.408												2015/07/22	2015/07/22	
							ZAM000239037		7.558												2015/10/22	2015/10/22	
							ZAM000239037		7.906												2016/01/21	2016/01/21	
							ZAM000239037		8.543												2016/04/22	2016/04/21	
							ZAM000239037		8												2016/07/22	2016/07/22	
							ZAM000239037		8.658												2016/10/24	2016/10/24	
							ZAM000239037		8.658												2017/01/20	2017/01/20	
							ZAM000239037		8.592												2017/04/24	2016/04/24	
							ZAM000239037		8.333												2017/07/24	2017/07/24	
							ZAM000239037		8.271												2017/10/23	2017/10/23	
							ZAM000239037		8.095												2018/01/22	2018/01/22	
Floating Rate Notes	ABFFRNX20160425QJ0XXXXPL00.80	ABSA BANK LIMITED	Matured	2015/04/23		2016/04/25	ZAM000239250	225000000	7.46	QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Quarterly Payment Cycle	2015/07/22					Category3
							ZAM000239250		6.956												2015/07/22		
							ZAM000239250		7.106												2015/10/22		
							ZAM000239250		7.46												2016/01/22		
Promissory Notes	TLI0PNX20160423I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/23		2016/04/21	ZAM000239136	100000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD0201510227T6.7500000	RAND MERCHANT BANK	Matured	2015/04/23		2015/10/23	ZAM000239052	0	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NEDNCD0201510227T5.575	NEDBANK CAPITAL	Matured	2015/04/23		2015/10/23	ZAM000239077	400000000	5.575	TERM	None												Category2

Linked Negotiable Certificates Of Deposit	SBSLNCD20160428JU03XXXPL20,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/29		2016/04/28	AM0022398R5	740000000	7.76	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					
							AM0022398S5		7.076											2015/07/29	2015/07/29	
							AM0022398S5		7.076											2015/07/29	2015/07/29	
							AM0022398T3		7.756											2016/01/28	2016/01/28	
							AM0022398T3		7.756											2016/01/28	2016/01/28	
Treasury Bills	NATTBX20160428T	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/29		2016/04/28	AM0023349D	7370000000	-		None											Category1
Debentures	SRIDEB20201505127S,720	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/05/27	AM0022399H2	6150000000	5.72	TERM	None											Category2
Floating Rate Notes	RAMFRN20160428JU03XXXPL872,5	RAND MERCHANT BANK	Matured	2015/04/29		2016/04/28	AM0022398J3	900000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS 72.5-BPS		None	Issuer Defined					Category3
							AM0022398J3		-												2016/04/28	
							AM0022398K1		7.024											2015/07/28	2015/07/28	
							AM0022398K1		7.024											2015/07/28	2015/07/28	
							AM0022398L1		7.706											2016/01/28	2016/01/28	
Debentures	SRIDEB20201505127S,710	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29		2015/05/12	AM0022398B2	1000000000	5.71	TERM	None											Category2
Debentures	SRIDEB20201505127S,705	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29		2015/05/12	AM0022398F9	1000000000	5.705	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINXC20160429277,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/29		2016/04/28	AM0022399B9	235000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160429277,325	ABSA BANK LIMITED	Matured	2015/04/29		2016/04/28	AM0022399D5	1000000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160429277,325	ABSA BANK LIMITED	Matured	2015/04/29		2016/04/28	AM0022399E3	1000000000	7.325	TERM	None											Category2
Debentures	SRIDEB20201505127S,700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29		2015/05/28	AM0022399X4	1320000000	5.7	TERM	None											Category2
Debentures	SRIDEB20201505127S,715	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29		2015/05/12	AM0022399W6	1500000000	5.715	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160429JU03XXXPL21,125	NEDBANK CAPITAL	Matured	2015/04/29		2016/04/28	AM0022399S8	391000000	8.26	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM0022399S8		-												2016/04/28	
							AM0022399S8		7.425											2015/07/28	2015/07/28	
							AM0022399S8		7.425											2015/07/28	2015/07/28	
							AM0022399S8		8.106											2016/01/28	2016/01/28	
							AM0022399S8		8.425											2016/04/28	2016/04/28	
							AM0022399S8		8.475											2016/07/28	2016/07/28	
							AM0022399S8		8.465											2016/10/31	2016/10/31	
							AM0022399S8		8.465											2017/01/30	2017/01/30	
							AM0022399S8		8.45											2017/04/28	2017/04/28	
							AM0022399S8		8.45											2017/07/31	2017/07/31	
							AM0022399S8		8.175											2017/10/30	2017/10/30	
							AM0022399S8		8.258											2018/01/29	2018/01/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151029JU03XXXPL20,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/29		2015/10/29	AM0022399B1	1000000000	6.655	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined					Category3
							AM0022399B1		-												2015/10/29	
							AM0022399B1		6.873											2015/07/29	2015/07/29	
Negotiable Certificates Of Deposit	SBINXC20160730275,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30		2015/07/30	AM0024057	3000000	6.525	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160730275,75	ABSA BANK LIMITED	Matured	2015/04/30		2016/01/27	AM0024058	1000000	6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINXC20160429277,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30		2019/10/28	AM0024060	100000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160127277,6500000	RAND MERCHANT BANK	Matured	2015/04/30		2016/01/27	AM0024061	1000000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINXC20160429277,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30		2016/04/28	AM0024063	541000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINXC20160429277,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30		2016/04/28	AM0024118	4000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160429277,325	ABSA BANK LIMITED	Matured	2015/04/30		2016/04/28	AM0024119	1000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160429277,325	ABSA BANK LIMITED	Matured	2015/04/30		2016/04/28	AM0024043	6500000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151029276,750000	RAND MERCHANT BANK	Matured	2015/04/30		2015/10/29	AM0024057	1000000000	6.775	TERM	None											Category2
Promissory Notes	TLDPNX20160429I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30		2015/07/30	AM0024139	1000000000	-		None											Category1
Promissory Notes	TLDPNX20160429I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30		2016/04/28	AM0024140	200000000	-		None											Category1
Negotiable Certificates Of Deposit	SBINXC20160429277,3250000	STANDARD BANK	Matured	2015/04/30		2016/04/28	AM0024141	1000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXC20160429276,875	NEDBANK CAPITAL	Matured	2015/04/30		2015/10/28	AM0024037	1000000000	6.875	TERM	None											Category2
Promissory Notes	TLDPNX20151030I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30		2015/10/28	AM0024047	500000000	-		None											Category1
Promissory Notes	TLDPNX20151030I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30		2015/10/28	AM0024048	1000000000	-		None											Category1
Promissory Notes	TLDPNX20151110I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30		2015/10/27	AM0024009	1000000000	-		None											Category1
Promissory Notes	TLDPNX20151110I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30		2015/11/30	AM0024175	1500000000	-		None											Category1
Linked Negotiable Certificates Of Deposit	IPNNCD20160429JU03XXXPL0,7750	INVESTEC BANK LIMITED	Matured	2015/04/30		2016/04/28	AM0024013A	0	7.76	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							AM0024013A		-												2016/11/28	
							AM0024013A		7.076											2015/07/28	2015/07/28	
							AM0024013A		7.092											2015/10/29	2015/10/29	
							AM0024013A		7.756											2016/01/28	2016/01/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD20151030JU03XXXPL0,5	NEDBANK CAPITAL	Matured	2015/04/30		2015/10/30	AM0024021	200000000	6.611	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM0024021		-												2015/10/30	
							AM0024021		6.611											2015/07/30	2015/07/30	
Negotiable Certificates Of Deposit	RANNCD20160429277,3250000	RAND MERCHANT BANK	Matured	2015/04/30		2016/04/28	AM0024059	1000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXC20160429277,325	NEDBANK CAPITAL	Matured	2015/04/30		2016/04/28	AM0024097	1010000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20151029276,775	ABSA BANK LIMITED	Matured	2015/04/30		2015/10/29	AM0024060	1000000000	6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160127277,	ABSA BANK LIMITED	Matured	2015/04/30		2016/01/27	AM0024126	1000000	-	TERM	None											Category2
Promissory Notes	TLDPNX20160201I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/04		2016/02/01	AM0024080	200000000	-		None											Category1
Floating Rate Notes	RAMFRN20151102JU03XXXPL78,5	RAND MERCHANT BANK	Matured	2015/05/04		2015/11/02	AM0024074	1000000000	7.325	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					Category3
Negotiable Certificates Of Deposit	NBNXC20151104276,85	NEDBANK CAPITAL	Matured	2015/05/04		2015/11/04	AM0024075	1000000000	6.85	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20151104276,85	ABSA BANK LIMITED	Matured	2015/05/04		2015/11/04	AM0024076	1000000000	6.85	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINXC20160429277,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/04		2016/04/28	AM0024085	2000000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20160504277,3750	INVESTEC BANK LIMITED	Matured	2015/05/04		2016/05/04	AM0024032	17000000	7.375	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160503JU03XXXPL20,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/04		2016/05/04	AM0024030	1500000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							AM0024030		-												2016/05/03	
							AM0024030		7.075											2015/08/04	2015/08/04	
							AM0024030		7.092											2015/11/04	2015/11/04	
							AM0024030		7.756											2016/02/04	2016/02/04	
Floating Rate Notes	RAMFRN20160503JU03XXXPL880,	RAND MERCHANT BANK	Matured	2015/05/04		2016/05/04	AM0024031A	0	7.76	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined					Category3
							AM0024031A		-												2016/05/03	
							AM0024031A		7.1											2015/08/03	2015/08/03	
							AM0024031A		7.117											2015/11/03	2015/11/03	
							AM0024031A		7.786											2016/02/03	2016/02/03	
Floating Rate Notes	RAMFRN20151104JU03XXXPL852,5	RAND MERCHANT BANK	Matured	2015/05/04		2015/11/04	AM0024041A	0	6.642	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					Category3
							AM0024041A		-												2015/11/04	
							AM0024041A		6.825											2015/08/04	2015/08/04	
Promissory Notes	TLDPNX20160205I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/04		2016/05/04	AM0024024	400000000	-		None											Category1
Negotiable Certificates Of Deposit	IPNNCD20160504276,75	INVESTEC BANK LIMITED	Matured	2015/05/04		2016/05/04	AM0024033	1000000000	6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20160504276,05	INVESTEC BANK LIMITED	Matured	2015/05/04		2016/05/04	AM0024073	400000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151102276,750000	RAND MERCHANT BANK	Matured	2015/05/04		2015/11/02	AM0024081	0	6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXC20160504276,2	NEDBANK CAPITAL	Matured	2015/05/04		2016/05/04	AM0024025	500000000	6.2	ISDF	None											Category2
							AM0024025		-												2015/11/04	
							AM0024025		-												2016/05/04	
							AM0024025		-												2017/05/04	
							AM0024025		-												2017/11/04	
							AM0024025		-												2018/05/04	
Floating Rate Notes	RAMFRN20160504JU03XXXPL880,	RAND MERCHANT BANK	Matured	2015/05/04		2016/05/04	AM0024026	0	7.76	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined					Category3
							AM0024026		-												2016/05/04	
							AM0024026		7.1											2015/08/04	2015/08/04	
							AM0024026		7.117											2015/11/04	2015/11/04	
							AM0024026		7.786											2016/02/04	2016/02/04	
Floating Rate Notes	RAMFRN20151102JU03XXXPL857,5	RAND MERCHANT BANK	Matured	2015/05/04		2015/11/02	AM0024047	240000000	6.692	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined					Category3
							AM0024047		-												2015/11/02	
							AM0024047		6.875											2015/08/03	2015/08/03	
Floating Rate Notes	RAMFRN20160603JU03XXXPL880,	RAND MERCHANT BANK	Matured	2015/05/04		2016/06/03	AM0024090	0	7.8	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined					Category3
							AM0024090		-												2016/06/03	
							AM0024090		6.933											2015/06/03	2015/06/03	
							AM0024090		7.1											2015/09/03	2015/09/03	
							AM0024090		7.317											2015/12/03	2015/12/03	
							AM0024090		7.8											2016/03/03	2016/03/03	
Floating Rate Notes	ABFFRN20160504JU03XXXPL880,	ABSA BANK LIMITED	Matured	2015/05/04		2016/05/04	AM0024040	200000000	7.76	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2015/08/04				Category3
							AM0024040		-												2015/08/04	
							AM0024040		7.117											2015/11/04		
							AM0024040		7.792											2016/02/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD20160504JU03XXXPL0,8	NEDBANK CAPITAL	Matured	2015/05/04		2016/05/04	AM0024086	500000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM0024086		-												2016/05/04	
							AM0024086		7.1											2015/08/04	2015/08/04	
							AM0024086		7.117											2015/11/04	2015/11/04	
							AM0024086		7.792											2016/02/04	2016/02/04	
Floating Rate Notes	RAMFRN20160503JU03XXXPL881,	RAND MERCHANT BANK	Matured	2015/05/04		2016/05/04	AM0024099	460000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-81-BPS		None	Issuer Defined					Category3
							AM0024099		-												2016/05/03	
							AM0024099		7.11											2015/08/03	2015/08/03	
							AM0024099		7.127											2015/11/03	2015/11/03	
							AM0024099		7.793											2016/02/03	2016/02/03	
Floating Rate Notes	RAMFRN20160405JU03XXXPL870,	RAND MERCHANT BANK	Matured	2015/05/05		2016/04/05	AM0024048	0	7.7	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							AM0024048		-												2016/04/05	
							AM0024048		6.858											2015/07/06	2015/07/06	
							AM0024048		7.006											2015/10/05	2015/10/05	
							AM0024048		7.333											2016/01/05	2016/01/05	
Negotiable Certificates Of Deposit	ABPNCD20160505277,35	ABSA BANK LIMITED	Matured	2015/05/05		2016/05/05	AM0024054	1940000000	7.35	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNXC20151111027,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05		2016/05/05	AM0024055	300000000	7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNXC20151111027,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05		2015/11/02	AM0024057	815000000	6.8	TERM	None											Category2
Floating Rate Notes	ABFFRN20160504JU03XXXPL8112,5	ABSA BANK LIMITED	Matured	2015/05/05		2016/05/04	AM0024070	400000000	8.26	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined					Category3
							AM0024070		-												2017/02/06	
							AM0024070		7.425											2015/08/04	2015/08/04	
							AM0024070		7.443											2015/11/04	2015/11/04	
							AM0024070		7.425											2016/02/04	2016/02/04	
							AM0024070		8.425											2016/05/04	2016/05/04	
							AM0024070		8.463											2016/08/04	2016/08/04	
							AM0024070		8.463											2016/11/04	2016/11/04	
							AM0024070		8.475											2017/02/06	2016/08/04	
							AM0024070		8.461											2017/05/04	2017/05/04	
							AM0024070		8.193											2017/08/04	2017/08/04	
							AM0024070		8.193											2017/11/06	2017/11/06	
							AM0024070		8.256											2018/02/05	2018/02/05	
Negotiable Certificates Of Deposit	SBSNXC20160505277,026	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05		2016/05/05	AM0024052	1000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20160505277,50	INVESTEC BANK LIMITED	Matured	2015/05/05		2016/05/05	AM0024053	0	7.5	TERM	None											Category2
Floating Rate Notes	RAMFRN20170505JU03XXXPL885,	RAND MERCHANT BANK	Matured	2015/05/05		2017/05/05	AM0024057	150000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined					Category3
							AM0024057		-												2017/05/05	
							AM0024057		7.18											2015/08/05	2015/08/05	
							AM0024057		7.167											2015/11/05	2015/11/05	
							AM0024057		7.835											2016/02/05	2016/02/05	
							AM0024057		8.15											2016/05/05	2016/05/05	
							AM0024057		8.206											2016/08/05	2016/08/05	
							AM0024057		8.15											2016/11/07	2016/11/07	
Floating Rate Notes	ABFFRN20160405JU03XXXPL870,	ABSA BANK LIMITED	Matured	2015/05/05		2016/04/05	AM0024058	75000000	7.33	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							AM0024058		-												2017/06/06	
							AM0024058		6.858											2015/07/06	2015/07/06	
							AM0024058		7.006											2015/10/05	2016/04/05	
							AM0024058		7.333											2016/01/05	2016/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160405JU03XXXPL20,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05		2016/04/05	AM0024061	75000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							AM0024061		-												2016/04/05	
							AM0024061		7.15											2015/08/05	2015/08/05	
							AM0024061		7.017											2015/11/05	2015/11/05	
							AM0024061		7.685											2016/02/05	2016/02/05	
Floating Rate Notes	RAMFRN20151103JU03XXXPL857,5	RAND MERCHANT BANK	Matured	2015/05/05		2015/11/03	AM0024073	352000000	6.692	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined					Category3
							AM0024073		-												2015/11/03	
							AM0024073		6.875											2015/08/03	2015/08/03	
Negotiable Certificates Of Deposit	ABPNCD20160505277,8	ABSA BANK LIMITED	Matured	2015/05/05		2016/05/04	AM0024049	40000000	8.26	ISDF	None											Category2
							AM0024049		-												2017/05/05	
							AM0024049		-												2015/11/05	
							AM0024049		-												2017/11/06	
							AM0024049		-												2016/05/05	
							AM0024049		-												2016/08/05	
							AM0024049		-												2016/11/07	
Promissory Notes	TLDPNX20150904I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/05		2015/09/04	AM0024055	500000000	-		None											Category1
Negotiable Certificates Of Deposit	ABPNCD20160505277,35	ABSA BANK LIMITED	Matured	2015/05/05		2016/05/05	AM0024064	2500000000	7.35	TERM	None											Category2
Floating Rate Notes	ABFFRN20160504JU03XXXPL21,075	ABSA BANK LIMITED	Matured	2015/05/05		2016/05/04	AM0024047	200000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined					Category3
							AM0024047		-												2017/02/04	
							AM0024047		7.375											2015/08/04	2015/08/04	
							AM0024047		7.392											2015/11/04	2015/11/04	
							AM0024047		8.056											2016/02/04	2016/02/04	
							AM0024047		8.375											2016/05/04	2017/11/06	
							AM0024047		8.435											2016/08/04	2016/08/04	
							AM0024047		8.435											2016/11/04	2016/11/04	
							AM0024047		8.411											2017/02/06	2017/02/06	
							AM0024047		8.411											2017/05/04	2017/05/04	
							AM0024047		8.142											2017/08/04	2017/08/04	
							AM0024047		8.129											2017/11/06	2016/05/04	
							AM0024047		8.206											2018/02/05	2018/02/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160405JU03XXXPL0,715	NEDBANK CAPITAL	Matured	2015/05/05		2016/04/05	AM0024065	75000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.715-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM0024065		-												2016/04/05	
							AM0024065		6.873											2015/07/06	2015/07/06	
							AM0024065		7.002											2015/10/05	2016/04/05	
							AM0024065		7.348											2016/01/05	2016/01/05	
Negotiable Certificates Of Deposit	IPNNCD20160504277,40	INVESTEC BANK LIMITED	Matured	2015/05/05		2016/05/04	AM0024066	250000000	7.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151105276,750000	RAND MERCHANT BANK	Matured	2015/05/05		2015/11/05	AM0024075	350000000	6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20151105276,775	ABSA BANK LIMITED	Matured	2015/05/05		2015/11/05	AM0024076	1000000	6.775	TERM	None											Category2
Promissory Notes	TLDPNX20160504I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/05		2016/05/04	AM0024096	190000000	-		None											Category1
Floating Rate Notes	ABFFRN20151105JU03XXXPL21,325	ABSA BANK LIMITED	Matured	2015/05/05		2016/05/04	AM0024047	1000000000	6.642	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2015/08/05				Category3
							AM0024047		6.825											2015/08/05		
Negotiable Certificates Of Deposit	RANNCD20160504277,3500000	RAND MERCHANT BANK	Matured	2015/05/05		2016/05/04	AM0024049	0	7.35	ISDF	None											Category2
Floating Rate Notes	RAMFRN20160504JU03XXXPL882,5	RAND MERCHANT BANK	Matured	2015/05/05		2016/05/04	AM0024060	0	7.81	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined					Category3
							AM0024060		-		

						ZAM000240704		6.13											2015/06/01	2015/06/30	
						ZAM000240704		6.13											2015/06/30	2015/10/06	
						ZAM000240704		6.4											2015/07/31	2015/07/31	
						ZAM000240704		6.4											2015/08/31	2015/08/31	
						ZAM000240704		6.4											2015/09/30	2015/09/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD201605063JI03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06	2015/05/06	ZAM000241223	0	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				2015/05/06	Category3
						ZAM000241223		7.025											2015/08/06	2015/08/06	
						ZAM000241223		7.042											2015/11/06	2015/11/06	
						ZAM000241223		7.086											2016/02/06	2016/02/06	
Floating Rate Notes	RANFIRN201511063JI03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/05/06	2015/11/06	ZAM000240944	4000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined				2015/11/06	Category3
						ZAM000240944		6.825											2015/08/06	2015/08/06	
Floating Rate Notes	RANFIRN201605063JI03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/05/06	2016/05/06	ZAM000240991	38000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				2016/05/06	Category3
						ZAM000240991		7.025											2015/08/06	2016/05/06	
						ZAM000240991		7.042											2015/11/06	2015/11/06	
						ZAM000240991		7.706											2016/02/06	2016/02/06	
Floating Rate Notes	ABFFRN201605063JI03XXXXPLB72.5	ABSA BANK LIMITED	Matured	2015/05/06	2016/05/06	ZAM000241017	0	7.71	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				2016/05/06	Category3
						ZAM000241017		7.025											2015/08/06	2016/05/06	
						ZAM000241017		7.042											2015/11/06	2015/08/06	
						ZAM000241017		7.086											2016/02/06	2015/11/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201605063JI03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06	2016/05/06	ZAM000241264	0	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				2016/05/06	Category3
						ZAM000241264		7.025											2015/08/06	2016/05/06	
						ZAM000241264		7.042											2015/11/06	2015/11/06	
						ZAM000241264		7.086											2016/02/06	2015/11/06	
Floating Rate Notes	ABFFRN201605063JI03XXXXPLB80.	ABSA BANK LIMITED	Matured	2015/05/06	2016/05/06	ZAM000241280	320000000	7.76	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				2016/05/06	Category3
						ZAM000241280		7.1											2015/08/06	2016/05/06	
						ZAM000241280		7.117											2015/11/06	2015/08/06	
						ZAM000241280		7.786											2016/02/06	2015/11/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201605063JI03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06	2016/05/06	ZAM000241322	27000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				2016/05/06	Category3
						ZAM000241322		7.025											2015/08/06	2016/05/06	
						ZAM000241322		7.042											2015/11/06	2015/11/06	
						ZAM000241322		7.086											2016/02/06	2016/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201605063JI03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07	2018/05/04	ZAM000241645	8000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				2018/05/04	Category3
						ZAM000241645		7.35											2015/08/07	2015/08/07	
						ZAM000241645		7.373											2015/11/06	2015/11/07	
						ZAM000241645		8.033											2016/02/06	2016/02/06	
						ZAM000241645		8.39											2016/05/06	2016/05/05	
						ZAM000241645		8.406											2016/08/06	2016/08/06	
						ZAM000241645		8.406											2016/11/07	2016/11/07	
						ZAM000241645		8.365											2017/02/06	2017/02/06	
						ZAM000241645		8.117											2017/08/07	2017/08/07	
						ZAM000241645		8.1											2017/11/07	2017/11/07	
						ZAM000241645		8.183											2018/02/07	2018/02/07	
Floating Rate Notes	RANFIRN201511063JI03XXXXPLB58.	RAND MERCHANT BANK	Matured	2015/05/07	2015/11/06	ZAM000241678	600000000	6.691	ISDF	None		ZAR-JIBAR3	PLUS-58-BPS		None	Issuer Defined				2015/11/06	Category3
						ZAM000241678		6.85											2015/08/07	2015/08/06	
Bridging Bonds	DBSBBX201511062TS.883	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/07	2015/11/06	ZAM000241421	100000000	6.883	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201511062TS.8000000	RAND MERCHANT BANK	Matured	2015/05/07	2015/11/06	ZAM000241512	50000000	8.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201511062TS.8000000	RAND MERCHANT BANK	Matured	2015/05/07	2015/11/06	ZAM000241528	16000000	8.8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201511062TS.35	ABSA BANK LIMITED	Matured	2015/05/07	2015/08/07	ZAM000241561	100000000	6.35	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201511062TS.5750000	RAND MERCHANT BANK	Matured	2015/05/07	2015/11/06	ZAM000241587	2000000	6.575	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201511062TS.825	NEDBANK CAPITAL	Matured	2015/05/07	2015/11/06	ZAM000241605	24000000	6.825	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201511062TS.8	ABSA BANK LIMITED	Matured	2015/05/07	2016/02/06	ZAM000241752	100000000	8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201605063TT.40	ABSA BANK LIMITED	Matured	2015/05/07	2016/05/06	ZAM000241752	50000000	7.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201511062TS.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07	2015/11/06	ZAM000241496	10000000	6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD201605063TT.4750	INVESTEC BANK LIMITED	Matured	2015/05/07	2016/05/06	ZAM000241595	15700000	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201605072B.3500000	RAND MERCHANT BANK	Matured	2015/05/07	2016/05/07	ZAM000241686	0	8.35	ISDF	None											Category2
						ZAM000241686														2015/11/06	
						ZAM000241686														2016/05/06	
						ZAM000241686														2016/11/07	
						ZAM000241686														2017/08/06	
						ZAM000241686														2017/11/07	
						ZAM000241686														2018/05/07	
Promissory Notes	TLDPRX201508061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/07	2015/08/06	ZAM000241520	20000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD201605072B.4700	RAND MERCHANT BANK	Matured	2015/05/07	2016/05/07	ZAM000241447	0	7.475	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201605072B.4000000	RAND MERCHANT BANK	Matured	2015/05/07	2017/05/08	ZAM000241447	1600000	7.4	TERM	None											Category2
Promissory Notes	ABPPRX201703061T.71	ABSA BANK LIMITED	Matured	2015/05/07	2017/05/08	ZAM000241629	10000000	7.71	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201605063TT.45	NEDBANK CAPITAL	Matured	2015/05/07	2016/05/06	ZAM000241660	150000000	7.45	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201605063JI03XXXXPLP0.78	INVESTEC BANK LIMITED	Matured	2015/05/07	2016/05/06	ZAM000241439	0	7.78	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined				2016/05/06	Category3
						ZAM000241439													2015/08/07	2016/05/07	
						ZAM000241439		7.08											2015/11/06	2016/05/06	
						ZAM000241439		7.765											2016/02/05	2015/11/06	
Negotiable Certificates Of Deposit	SBSNCD201605072B.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07	2016/05/06	ZAM000241482	100000000	7.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201511062TS.8	NEDBANK CAPITAL	Matured	2015/05/07	2015/11/06	ZAM000241488	1350000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201605063TT.40	ABSA BANK LIMITED	Matured	2015/05/07	2016/05/06	ZAM000241579	27800000	7.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201605072B.4000000	RAND MERCHANT BANK	Matured	2015/05/07	2016/05/06	ZAM000241579	2000000	7.4	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201605072B.7	NEDBANK CAPITAL	Matured	2015/05/07	2016/05/06	ZAM000241710	50000000	7.4	TERM	None											Category2
Promissory Notes	TLDPRX201511061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/07	2015/11/06	ZAM000241454	50000000			None											Category1
Negotiable Certificates Of Deposit	NBNNCD201605072B.06	NEDBANK CAPITAL	Matured	2015/05/07	2016/05/07	ZAM000241389	20000000	6.06	TERM	None											Category2
Floating Rate Notes	ABFFRN201605063JI03XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/05/07	2018/05/04	ZAM000241637	18000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				2018/05/04	Category3
						ZAM000241637														2017/02/06	
						ZAM000241637		7.35											2015/08/06	2015/08/04	
						ZAM000241637		7.373											2015/11/06	2015/11/04	
						ZAM000241637		8.033											2016/02/04	2016/02/04	
						ZAM000241637		8.39											2016/05/06	2016/05/04	
						ZAM000241637		8.406											2016/08/04	2016/05/04	
						ZAM000241637		8.406											2016/11/04	2016/11/04	
						ZAM000241637		8.365											2017/02/04	2017/02/04	
						ZAM000241637		8.117											2017/08/04	2017/08/04	
						ZAM000241637		8.1											2017/11/06	2017/11/06	
						ZAM000241637		8.183											2018/02/05	2018/02/05	
Negotiable Certificates Of Deposit	NBNNCD201605072T.375	NEDBANK CAPITAL	Matured	2015/05/07	2016/05/06	ZAM000241419	16000000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201605072T.4000000	RAND MERCHANT BANK	Matured	2015/05/07	2016/05/06	ZAM000241470	10000000	7.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201605072T.4	ABSA BANK LIMITED	Matured	2015/05/07	2016/05/06	ZAM000241584	500000	7.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201605072T.4000000	RAND MERCHANT BANK	Matured	2015/05/07	2016/05/06	ZAM000241584	5000000	7.4	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201605072T.4	NEDBANK CAPITAL	Matured	2015/05/07	2016/05/06	ZAM000241504	182000000	7.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201605072T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07	2016/05/06	ZAM000241553	1000000	7.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201605072B.35	ABSA BANK LIMITED	Matured	2015/05/07	2016/05/07	ZAM000241397	5000000	8.35	SEMI	Based on issue date	7										Category2
Negotiable Certificates Of Deposit	ABPNCD201511062TS.13	ABSA BANK LIMITED	Matured	2015/05/08	2015/08/11	ZAM000241736	150000000	6.1	TERM	None											Category2
Promissory Notes	TLDPRX201511061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/08	2015/11/06	ZAM000241559	100000000			None											Category1
Floating Rate Notes	RANFRN201605063MJI1XXXXPLB82.5	RAND MERCHANT BANK	Matured	2015/05/08	2016/04/07	ZAM000241777	400000000	7.82	MNTH	None	6	ZAR-JIBAR1	PLUS-82.5-BPS		None	Monthly Payment Cycle	2015/05/08				Category3
						ZAM000241777		6.775											2015/06/08		
						ZAM000241777		6.8											2015/07/08		
						ZAM000241777		6.958											2015/08/11		
						ZAM000241777		6.958											2015/09/08		
						ZAM000241777		6.958											2015/10/08		
						ZAM000241777		6.958											2015/11/08		
						ZAM000241777		7.050											2015/12/08		
						ZAM000241777		7.225											2016/01/08		
						ZAM000241777		7.575											2016/02/08		
						ZAM000241777		7.625											2016/03/08		
						ZAM000241777		7.808											2016/04/08		
Negotiable Certificates Of Deposit	ABPNCD201508111276.05	ABSA BANK LIMITED	Matured	2015/05/08	2015/08/11	1100000000		6.05	TERM	None											Category2
Floating Rate Notes	ABFFRN201511063JI03XXXXPLB0.5	ABSA BANK LIMITED	Matured	2015/05/08	2015/11/06	700000000		6.41	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				2015/11/06	Category3
						ZAM000241835		6.8											2015/08/11	2015/08/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD201605063JI03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/05/08	2016/05/06	ZAM000241942	30000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/05/06	Category3
						ZAM000241942		7.025											2015/08/06	2016/05/06	
						ZAM000241942		7.042											2015/11/06	2015/11/06	
						ZAM000241942		7.706											2016/02/06	2016/02/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD201805063JI03XXXXPL21.075	NEDBANK CAPITAL	Matured	2015/05/08	2018/05/08	ZAM000241975	1000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				2018/05/08	Category3
						ZAM000241975		7.375											2015/08/11	2015/08/11	
						ZAM000241975		7.42											2015/11/08	2015/11/08	
						ZAM000241975		8.058											2016/02/08	2016/02/08	
						ZAM000241975		8.375											2016/05/09	2016/05/09	
						ZAM000241975		8.425											2016/08/08	2016/08/08	
						ZAM000241975		8.433											2016/11/08	2016/11/08	
						ZAM000241975		8.425											2017/02/08	2017/02/08	
						ZAM000241975		8.417											2017/05/08	2017/05/08	
						ZAM000241975		8.142											2017/08/07	2017/08/07	
						ZAM000241975		8.125											2017/11/07	2017/11/07	
						ZAM000241975		8.208											2018/02/06	2018/02/06	
Treasury Bills	TLDTBX201508071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/08	2015/08/07	300000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD201508072T.6250000	RAND MERCHANT BANK	Matured	2015/05/08	2015/08/07	ZAM000241983	8000000	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201605072T.9150000	RAND MERCHANT BANK	Matured	2015/05/08	2016/05/06	ZAM000241918	8000000	7.915	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201511063MRMFRNMB255.	RAND MERCHANT BANK	Matured	2015/05/08	2015/11/06	ZAM000242033	0	6.4	MNTH	None	6	ZAR-PRIME	MINUS-255-BPS		None	Ad Hoc				2015/07/24	Category3
Negotiable Certificates Of Deposit	RANNCD201605063B.2300000	RAND MERCHANT BANK	Matured	2015/05/08	2016/05/06	ZAM000242060	0	8.23	ISDF	None											Category2
						ZAM000242060														2015/11/06	
						ZAM000242060														2016/05/06	
						ZAM000242060														2016/11/06	
						ZAM000242060														2017/02/06	
						ZAM000242060														2017/11/06	
						ZAM000242060														2018/05/06	
Negotiable Certificates Of Deposit	NBNNCD201508072T6.05	NEDBANK CAPITAL	Matured	2015/05/08	2015/08/07	1000000000		6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201511062T6.65	NEDBANK CAPITAL	Matured	2015/05/08	2015/11/06	2200000000		6.65	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201605072T.3750000	RAND MERCHANT BANK	Matured	2015/05/08	2016/05/06	ZAM000241919		7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201511062T6.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/08	2015/08/07	ZAM000241878	2000000	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201605072T.9000000	ABSA BANK LIMITED	Matured	2015/05/08	2016/05/06	ZAM000241920	5000000	7.9	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201605072T.3750000	RAND MERCHANT BANK	Matured	2015/05/08	2016/05/06	ZAM000242012	0	7.375	TERM	None											Category2
Floating Rate Notes	RANFRN201605063JI03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/05/08	2016/05/06	ZAM000241868	140000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				2016/05/06	Category3
						ZAM000241868		7.025											2015/08/11	2016/05/06	
						ZAM000241868		7.042											2015/11/06	2015/11/06	
						ZAM000241868		7.706											2016/02/06	2016/02/06	
Negotiable Certificates Of Deposit	IPRNCD201605072T.425	INVESTEC BANK LIMITED	Matured	2015/05/08	2015/08/07	ZAM000241795	250000000	7.425	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201508072T6.0250000	RAND MERCHANT BANK	Matured	2015/05/08	2015/08/07	ZAM000241792	2000000	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201605072T.3750000	RAND MERCHANT BANK	Matured	2015/05/08	2016/05/06	ZAM000241884	30000000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201605072T6.05	ABSA BANK LIMITED	Matured	2015/05/08	2016/05/07	ZAM000242007	1700000	6.05	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201605063JI03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/08	2016/05/06	ZAM000241892	150000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				2016/05/06	Category3
						ZAM000241892		7.025											2015/08/11	2016/05/06	
						ZAM000241892		7.042											2015/11/06	2015/11/06	
						ZAM000241892		7.706											2016/02/06	2016/02/06	
Floating Rate Notes	RANFRN201511063JI03XXXXPLB58.	RAND MERCHANT BANK	Matured	2015/05/08	2015/11/06	ZAM000242136	361000000	6.691	ISDF	None		ZAR-JIBAR3	PLUS-58-BPS		None	Issuer Defined				2015/11/06	Category3
						ZAM000242136		6.85											2015/08/06	2015/08/06	
Floating Rate Notes	ABFFRN201605063JI03XXXXPLB0.80	ABSA BANK LIMITED	Matured	2015/05/08	2016/05/06	ZAM000242130	1000000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				2016/05/06	Category3
						ZAM000242130		7.1											2015/08/11	2015/08/11	
						ZAM000242130		7.125											2015/11/06	2015/11/06	
						ZAM000242130		7.786											2016/02/06	2016/02/06	
Bridging Bonds	DBSBBX201510062TS.142	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/08	2015/08/07	300000000		6.142	TERM	None											Category1
Negotiable Certificates Of Deposit	SBSNCD201605072T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/08	2016/05/06	ZAM000241749	20000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201605072T.375	NEDBANK CAPITAL	Matured	2015/05/08	2016/05/06	ZAM000241744	30000000	7.375	TERM	None											Category2
Floating Rate Notes	ABFFRN201605072B3.0JI03XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/05/08	2018/05/07	ZAM000241827	700000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				2018/05/07	Category3
						ZAM000241827														2017/05/08	
						ZAM000241827		7.35											2015/08/07	2015/11/08	
						ZAM000241827		7.373											2015/11/06	2018/05/07	
						ZAM000241827		8.033											2016/02/06	2016/05/07	
						ZAM000241827		8.39											2016/05/06	2016/05/06	
						ZAM000241827		8.406											2016/08/06	2016/08/06	
						ZAM000241827		8.406											2016/11/07	2016/11/07	
						ZAM000241827		8.4											2017/02/07	2015/08/07	
						ZAM000241827		8.365											2017/05/08	2017/02/08	
						ZAM000241827		8.117											2017/08/07	2017/05/08	
						ZAM000241827		8.1											2017/11/07	2017/11/07	
						ZAM000241827		8.183											2018/02/07	2018/02/07	
Floating Rate Notes	ABFFRN201605063JI03XXXXPLP0.725	ABSA BANK LIMITED	Matured	2015/05/08	2016/05/06	ZAM000241843	140000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				2016/05/06	Category3
						ZAM000241843		7.025											2015/08/06	2016/05/06	
						ZAM000241843		7.042											2015/11/06	2015/11/06	
						ZAM000241843		7.706											2016/02/06	2016/02/06	
Floating Rate Notes	ABFFRN201605072B3.0JI03XXXXPLB107.5	ABSA BANK LIMITED	Matured	2015/05/08	2018/05/07	ZAM000242015	260000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined				2018/05/07	Category3
						ZAM000242015														2017/02/07	
						ZAM000242015		7.375											2015/08/07	2015/11/06	
						ZAM000242015		7.4											2015/11/06	2016/05/07	
						ZAM000242015		8.033											2016/02/06	2016/05/07	
						ZAM000242015		8.39											2016/05/06	2016/05/06	
						ZAM000242015		8.425											2016/08/06	2016/08/06	
						ZAM000242015		8.406											2016/11/07	2016/08/07	
						ZAM000242015		8.433											2017/02/07	2016/08/07	
						ZAM000242015		8.375											2017/05/08	2017/08/07	
						ZAM000242015		8.142											2017/08/07	2016/05/06	
						ZAM000242015		8.125											2017/11/07	2017/11/07	
						ZAM000242015		8.208											2018/02/07	2018/02/07	
Floating Rate Notes	RANFRN201605072B3.0JI03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/05/08	2016/04/07	ZAM000242098	0	7.36	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				2016/04/07	Category3
						ZAM000242098		6.885											2015/07/08	2015/07/08	
						ZAM000242098		7.033											2015/10/08	2015/10/08	
						ZAM000242098		7.358		

							ZAM000242627		8.008											2016/06/11	2017/11/13		
							ZAM000242627		8.35											2016/08/11	2015/08/11		
							ZAM000242627		8.558											2016/11/11	2016/02/11		
							ZAM000242627		8.592											2017/02/11	2017/05/11		
							ZAM000242627		8.542											2017/05/11	2017/08/11		
							ZAM000242627		8.258											2017/08/11	2017/08/11		
							ZAM000242627		8.26											2017/11/10	2016/05/11		
							ZAM000242627		8.333											2018/02/10	2018/05/12		
Negotiable Certificates Of Deposit	NBNNCD201605012T7.4	NEDBANK CAPITAL	Matured	2015/05/12	2015/05/12	ZAM000242445	540000000	7.4		TERM	None												Category2
Floating Rate Notes	RAAFFRN201511120GJD3XXXXPL893-5	RAND MERCHANT BANK	Matured	2015/05/12	2015/11/09	ZAM000242486	180000000	8.7		IDEF	None		ZAR-JIBAR	PLUS-3.7-5-BPS			None	Issuer Defined					Category3
						ZAM000242486															2015/11/11		
						ZAM000242486		6.875												2015/08/12	2015/08/12		
Floating Rate Notes	RAAFFRN201511120GJD3XXXXPL892-5	RAND MERCHANT BANK	Matured	2015/05/12	2015/11/09	ZAM000242569	4000000	6.65		IDEF	None		ZAR-JIBAR	PLUS-52-5-BPS			None	Issuer Defined					Category3
						ZAM000242569															2015/11/12		
						ZAM000242569		6.825												2015/08/12	2015/08/12		
Negotiable Certificates Of Deposit	NBNNCD201512127B.8	NEDBANK CAPITAL	Matured	2015/05/12	2015/12/11	ZAM000242518	7000000	7.8		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201505121T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12	2015/05/12	ZAM000242519	500000000	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201705113T1	ABSA BANK LIMITED	Matured	2015/05/12	2017/05/11	ZAM000242718	0	7.8		IDEF	None												Category2
						ZAM000242718															2017/05/11		
						ZAM000242718															2015/11/11		
						ZAM000242718															2016/11/11		
Negotiable Certificates Of Deposit	ABPNCD201705112T.8410	ABSA BANK LIMITED	Matured	2015/05/12	2017/05/11	ZAM000242726	1000000	7.841		IDEF	None												Category2
						ZAM000242726															2017/05/11		
						ZAM000242726															2016/11/11		
						ZAM000242726															2015/11/11		
Promissory Notes	TLDPNX201605120I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/12	2015/05/12	ZAM000242543	2000000				None												Category1
Negotiable Certificates Of Deposit	SBSNCD201605113B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12	2015/05/11	ZAM000242635	20000000	8.3		IDEF	None												Category2
						ZAM000242635															2015/11/11		
						ZAM000242635															2016/05/11		
						ZAM000242635															2016/11/14		
						ZAM000242635															2017/05/12		
						ZAM000242635															2017/11/13		
						ZAM000242635															2018/05/11		
Negotiable Certificates Of Deposit	SBSNCD201705113T.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12	2017/05/11	ZAM000242734	1000000	7.82		IDEF	None												Category2
						ZAM000242734															2015/11/11		
						ZAM000242734															2016/05/11		
						ZAM000242734															2016/11/14		
						ZAM000242734															2017/05/11		
Negotiable Certificates Of Deposit	IPNNCD201511100T6.85	INVESTEC BANK LIMITED	Matured	2015/05/12	2015/11/09	ZAM000242494	0	6.85		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201511100T6.825	NEDBANK CAPITAL	Matured	2015/05/12	2015/11/10	ZAM000242531	250000000	6.825		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201705112T.8100000	RAND MERCHANT BANK	Matured	2015/05/12	2017/05/11	ZAM000242730	0	7.81		IDEF	None												Category2
						ZAM000242730															2015/05/11		
						ZAM000242730															2015/11/11		
						ZAM000242730															2016/11/14		
						ZAM000242730															2017/05/11		
Negotiable Certificates Of Deposit	IPNNCD201605122T.45	INVESTEC BANK LIMITED	Matured	2015/05/12	2016/05/12	ZAM000242682	400000000	7.45		TERM	None												Category2
Floating Rate Notes	CIBBFRN201511124GJD3XXXXPL26-25	CAPITEC BANK LIMITED	Matured	2015/05/12	2017/11/10	ZAM000242689	750000000	8.3		IDEF	None		ZAR-JIBAR	PLUS-2.25-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM000242689															2016/11/10		
						ZAM000242689		8.375												2015/08/20	2015/05/20		
						ZAM000242689		8.55												2015/08/20	2017/11/24		
						ZAM000242689		8.743												2015/11/20	2017/02/24		
						ZAM000242689		9.243												2016/02/20	2015/08/25		
						ZAM000242689		9.556												2016/05/20	2017/05/25		
						ZAM000242689		9.643												2016/08/20	2016/08/25		
						ZAM000242689		9.656												2016/11/20	2017/08/25		
						ZAM000242689		9.575												2017/02/24	2016/05/25		
						ZAM000242689		9.562												2017/05/25	2016/02/25		
						ZAM000242689		9.3												2017/08/25	2015/11/25		
Linked Negotiable Certificates Of Deposit	SBSLNCD201511120JJD3XXXXPL25375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12	2015/11/10	ZAM000242575	500000000	8.1		IDEF	None		ZAR-JIBAR	PLUS-0.575-PRCT			None	Issuer Defined					Category3
						ZAM000242575															2015/11/11		
						ZAM000242575		6.875												2015/08/12	2015/08/12		
Negotiable Certificates Of Deposit	RANNCD201605122T7.4000000	RAND MERCHANT BANK	Matured	2015/05/13	2016/05/12	ZAM000242509	10000000	7.4		TERM	None												Category2
Debentures	SRIDEB201505002T5.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13	2015/05/20	ZAM000242567	300000000	5.69		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201511090T6.8000000	RAND MERCHANT BANK	Matured	2015/05/13	2015/11/09	ZAM000243054	41850000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201505120T6.05	ABSA BANK LIMITED	Matured	2015/05/13	2015/08/12	ZAM000243062	35700000	6.05		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD202005133JJD3XXXXPL2025	NEDBANK CAPITAL	Matured	2015/05/13	2020/05/13	ZAM000243021	2000000	7.85		IDEF	None		ZAR-JIBAR	PLUS-1.325-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM000243021															2020/05/13		
						ZAM000243021		7.625												2015/08/13	2015/08/13		
						ZAM000243021		7.861												2015/11/13	2016/11/13		
						ZAM000243021		8.308												2016/03/13	2016/03/15		
						ZAM000243021		8.633												2016/05/13	2016/05/13		
						ZAM000243021		8.675												2016/08/13	2016/08/13		
						ZAM000243021		8.675												2016/11/14	2016/11/14		
						ZAM000243021		8.661												2017/02/13	2017/02/13		
						ZAM000243021		8.667												2017/05/15	2017/05/15		
						ZAM000243021		8.358												2017/08/14	2017/08/14		
						ZAM000243021		8.375												2017/11/13	2017/11/13		
						ZAM000243021		8.505												2018/02/14	2018/02/14		
						ZAM000243021		8.325												2018/05/13	2018/05/13		
						ZAM000243021		8.342												2018/11/12	2019/11/12		
						ZAM000243021		8.475												2019/02/13	2019/02/13		
						ZAM000243021		8.485												2019/05/13	2019/05/13		
						ZAM000243021		8.161												2019/08/13	2019/08/13		
						ZAM000243021		7.885												2019/11/13	2019/11/13		
						ZAM000243021		7.885												2020/02/13	2020/05/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD201605133JJD3XXXXPL25725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13	2015/05/13	ZAM000242669	0	7.71		IDEF	None		ZAR-JIBAR	PLUS-0.725-PRCT			None	Issuer Defined					Category3
						ZAM000242669															2015/05/13		
						ZAM000242669		7.025												2015/08/13	2015/08/13		
						ZAM000242669		7.061												2015/11/13	2015/11/13		
						ZAM000242669		7.726												2016/02/13	2015/11/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD201605133JJD3XXXXPL25375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13	2020/05/13	ZAM000243013	2000000	7.85		IDEF	None		ZAR-JIBAR	PLUS-1.325-PRCT			None	Issuer Defined					Category3
						ZAM000243013															2020/05/13		
						ZAM000243013		7.625												2015/08/13	2015/08/13		
						ZAM000243013		7.861												2015/11/13	2015/11/13		
						ZAM000243013		8.308												2016/03/13	2016/03/13		
						ZAM000243013		8.633												2016/05/13	2016/05/13		
						ZAM000243013		8.675												2016/08/13	2016/08/13		
						ZAM000243013		8.675												2016/11/14	2016/11/14		
						ZAM000243013		8.661												2017/02/13	2017/02/13		
						ZAM000243013		8.667												2017/05/15	2017/05/15		
						ZAM000243013		8.358												2017/08/14	2017/08/14		
						ZAM000243013		8.375												2017/11/13	2017/11/13		
						ZAM000243013		8.505												2018/02/14	2018/02/14		
						ZAM000243013		8.325												2018/05/13	2018/05/13		
						ZAM000243013		8.342												2018/11/12	2019/11/12		
						ZAM000243013		8.475												2019/02/13	2019/02/13		
						ZAM000243013		8.485												2019/05/13	2019/05/13		
						ZAM000243013		8.161												2019/08/13	2019/08/13		
						ZAM000243013		7.885												2019/11/13	2019/11/13		
						ZAM000243013		7.885												2020/02/13	2020/02/13		
Negotiable Certificates Of Deposit	RANNCD201511112T6.8000000	RAND MERCHANT BANK	Matured	2015/05/13	2015/11/11	ZAM000242775	500000000	6.8		TERM	None												Category2
Debentures	SRIDEB201505003T5.095	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13	2015/06/15	ZAM000243073	500000000	5.095		TERM	None												Category2
Debentures	SRIDEB201505013T5.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13	2015/06/15	ZAM000243005	350000000	5.715		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201605120T5.4	NEDBANK CAPITAL	Matured	2015/05/13	2015/05/13	ZAM000242767	3600000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201805112B.2100000	RAND MERCHANT BANK	Matured	2015/05/13	2018/05/12	ZAM000242767	0	8.21		IDEF	None												Category2
						ZAM000242767															2015/11/13		
						ZAM000242767															2016/05/13		
						ZAM000242767															2016/11/14		
						ZAM000242767															2017/05/13		
						ZAM000242767															2017/11/13		
						ZAM000242767															2018/05/13		
Promissory Notes	TLDPNX201505101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/13	2015/05/13	ZAM000242502	5000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201605133PRMSBZAMPZ-49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13	2016/05/12	ZAM000242890	0	6.78		IDEF	None		ZAR-PRIME	MINUS-2.49-PRCT			None	Ad Hoc					Category3
						ZAM000242890															2015/07/13		
						ZAM000242890															2015/08/15		
						ZAM000242890															2015/09/14		
						ZAM000242890															2015/10/13		
						ZAM000242890															2015/11/13		
						ZAM000242890															2016/01/13		
						ZAM000242890															2016/03/13		
						ZAM000242890															2016/05/13		
						ZAM000242890		7.01												2015/07/24			
Debentures	SRIDEB201505027T5.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13	2015/05/20	ZAM000242999	750000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	SBNNCD201511130T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13	2015/11/13	ZAM000243047	500000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201505122T7.40	ABSA BANK LIMITED	Matured	2015/05/13	2015/05/12	ZAM000243072	24480000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201605120T7.4	NEDBANK CAPITAL	Matured	2015/05/13	2016/05/12	ZAM000242766	1000000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201511117T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13	2015/11/11	ZAM000242925	250000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201511117T6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13	2015/11/11	ZAM000243068	500000000	6.65		TERM	None												Category2
Treasury Bills	NATTBX201505111	GOVERNMENT OF SOUTH AFRICA	Matured	2015/05/13	2015/05/13	ZAM000243064	3000000000				None												Category1
Promissory Notes	TLDPNX201605101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/13	2016/05/12	ZAM000242916	1107000000				None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201605133JJD3XXXXPL2075	NEDBANK CAPITAL	Matured	2015/05/13	2015/05/13	ZAM000242901	2000000000	8.21		IDEF	None		ZAR-JIBAR	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM000242901															2015/05/13		
						ZAM000242901		7.375												2015/08/13	2015/08/13		
						ZAM000242901		7.417												2015/11/13	2015/11/13		
						ZAM000242901		8.058												2016/03/13	2016/03/13		
						ZAM000242901		8.395												2016/05/13	2016/05/13		
						ZAM000242901		8.425												2016/08/13	2016/08/13		
						ZAM000242901		8.425												2016/11/14	2016/11/14		
						ZAM000242901		8.417												2017/02/13	2017/02/13		
						ZAM000242901		8.417												2017/05/15	2017/05/15		
						ZAM000242901		8.133												2017/08/14	2017/08/14		
						ZAM000242901		8.125												2017/11/13	2017/11/13		
						ZAM000242901		8.205												2018/02/13	2018/02/13		
Floating Rate Notes	ABFFRN201605123JJD3XXXXPL725	ABSA BANK LIMITED	Matured	2015/05/13	2016/05/12	ZAM000242742	3000000	7.71		IDEF	None		ZAR-JIBAR	PLUS-0.725-PRCT			None	Issuer Defined					Category3
						ZAM000242742															2015/05/12		
						ZAM000242742		7.025												2015/08/12	2015/08/12		
						ZAM000242742		7.061												2015/11/12	2015/11/12		
						ZAM000242742		7.726												2016/02/12	2016/02/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD201605123JJD3XXXXPL725	NEDBANK CAPITAL	Matured	2015/05/13	2016/05/12	ZAM000242858	11000000	7.71		IDEF	None		ZAR-JIBAR	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM000242858															2015/05/12		
						ZAM000242858		7.025												2015/08/12	2015/08/12		
						ZAM000242858		7.061												2015/11/12	2015/11/12		
						ZAM000242858		7.726												2016/02/12	2016/02/12		
Negotiable Certificates Of Deposit	RANNCD201511112T6.8500000	RAND MERCHANT BANK	Matured	2015/05/13	2015/11/12	ZAM000242783	149000000	6.85		TERM	None												Category2
Debentures	SRIDEB201505002T5.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13	2015/05/20	ZAM000242940	1040000000	5.1		TERM	None												Category2
Debentures	SRIDEB201505003T5.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13	2015/05/20	ZAM000242981	500000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201605120T7.4	NEDBANK CAPITAL	Matured	2015/05/13	2016/05/12	ZAM000242791	1000000000	7.4		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201605120JJD3XXXXPL725	NEDBANK CAPITAL	Matured	2015/05/13	2016/05/12	ZAM000242791	2000000	7.71		IDEF	None		ZAR-JIBAR	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM000242791															2016/05/12		
						ZAM000242791		7.025												2015/08/13	2015/08/13		
						ZAM000242791		7.061												2015/11/13	2015/11/13		
						ZAM000242791		7.726												2016/02/13	2016/02/13		
Floating Rate Notes	RAAFFRN201511130JJD3XXXXPL892-5	RAND MERCHANT BANK	Matured	2015/05/13	2015/11/09	ZAM000242877	4000000	6.65		IDEF	None		ZAR-JIBAR	PLUS-52-5-BPS			None	Issuer Defined					Category3
						ZAM000242877															2015/11/13		
						ZAM000242877		6.825												2015/08/13	2015/08/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD201605133JJD3XXXXPL2-05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13	2015/05/13	ZAM000242841	20000000	8.18		IDEF	None		ZAR-JIBAR	PLUS-1.05-PRCT			None	Issuer Defined					Category3
						ZAM000242841															2015/05/11		
						ZAM000242841		7.25												2015/08/13	2015/08/13		
						ZAM000242841		7.625												2015/11/13	2015/11/13		
						ZAM000242841		8.033												2016/03/13	2016/03/13		
						ZAM000242841		8.358												2016/05/13	2016/05/13		
						ZAM000242841		8.4												2016/08/13	2016/08/13		
						ZAM000242841		8.408												2016/11/14	2016/11/14		
						ZAM000242841		8.358												2017/02/13	2017/02/13		
						ZAM000242841		8.350												2017/05/15	2017/05/15		
						ZAM000242841		8.133												2017/08/14	2017/08/14		
						ZAM000242841		8.1												2017/11/13	2017/11/13		
						ZAM000242841		8.183												2018/02/13	2018/02/13		
Negotiable Certificates Of Deposit	RANNCD201905132B.6700000	RAND MERCHANT BANK	Matured	2015/05/13	2019/05/12	ZAM000242933	0	8.67		IDEF	None												Category2
						ZAM000242933															2016/05/13		
						ZAM000242933															2016/11/13		
						ZAM000242933															2017/05/13		
						ZAM000242933															2017/11/13		
						ZAM000242933															2018/05/14		
						ZAM000242933															2018/11/13		
						ZAM000242933															2019/05/13		
Debentures	SRIDEB201505003T5.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13	2015/05/20	ZAM000242924	1510000000	5.74		TERM	None												Category2
Promissory Notes	TLDPNX201605111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/13	2016/05/13	ZAM000242924	1000000000				None												Category1
Promissory Notes	TLDPNX201511131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/14	2015/11/12	ZAM000243146	1000000000				None												Category1
Negotiable Certificates Of Deposit	NBNNCD201705120T7.68	NEDBANK CAPITAL	Matured	2015/05/14	2017/05/12	ZAM000243138	1500000000	7.68		IDEF	None												Category2
						ZAM000243138															2015/11/16		
						ZAM000243138															2016/05/16		
						ZAM000243138															2016/11/16		
						ZAM000243138															2017/05/15		
Negotiable Certificates Of Deposit	SBSNCD201511182T6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/14	2015/11/16	ZAM000243006	415000000	6.825		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201507142T5.95	ABSA BANK LIMITED	Matured	2015/05/14	2015/07/14	ZAM000243112	3000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201605182T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/14	2016/05/16	ZAM000243170	100000000	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201603130T7.4000000	RAND MERCHANT BANK	Matured	2015/05/14	2016/05/13	ZAM000243179	50000000	7.45		TERM	None												Category2
Promissory Notes	ABPPNX202005201J10.58	ABSA BANK LIMITED	Matured	2015/05/14	2020/05/12	ZAM000243203	1000000000	10.58		TERM	None												Category1
Negotiable Certificates Of Deposit	NBNNCD201605182T7.45	NEDBANK CAPITAL	Matured	2015/05/14	2016/05/16	ZAM000243196	250000000	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201605182T7.45	INVESTEC BANK LIMITED	Matured	2015/05/14	2016/05/16	ZAM000243229	250000000	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201511182T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/14	2015/11/16	ZAM000243114	500000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201805142B.37	NEDBANK CAPITAL	Matured	2015/05/14	2018/05/14	ZAM000243161	30000000	8.37		IDEF	None												Category2
						ZAM000243161															2015/11/16		
						ZAM000243161															2016/05/16		
						ZAM000243161															2016/11/16		
						ZAM000243161															2017/11/16		
						ZAM000243161															2018/05/14		
Negotiable Certificates Of Deposit	IPNNCD201605182T7.45	INVESTEC BANK LIMITED	Matured	2015/05/14	2016/05/16	ZAM000243188	27000000	6.85		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201511130T6.9	NEDBANK CAPITAL	Matured	2015/05/14	2015/11/13	ZAM000243120	3000000	6.9		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201511130T6.825	STANDARD BANK OF SOUTH AFRICA LI

									ZAM000243964		7.708														
Linked Negotiable Certificates Of Deposit	SBSLNCD201511180JU03XXXXPL5T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/20		2015/11/18	ZAM000244144	500000000		IDEF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined			2016/02/18		2016/02/18		
							ZAM000244144		8.1														Category3		
							ZAM000244144																2015/11/18		
Negotiable Certificates Of Deposit	NBKNCD201605182T7 425	NEDBANK CAPITAL	Matured	2015/05/20		2016/05/18	ZAM000243914	27000000	7.425	TERM	None									2015/08/20		2015/08/20		
Negotiable Certificates Of Deposit	RANNCD201511180T6 8250000	RAND MERCHANT BANK	Matured	2015/05/20		2015/11/18	ZAM000243948		6.825	TERM	None												Category2		
Negotiable Certificates Of Deposit	SBSNCD201506022T5 875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/20		2015/06/22	ZAM000243268	250000000	5.875	TERM	None												Category2		
Negotiable Certificates Of Deposit	SBSNCD201601181T7 4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/20		2016/05/18	ZAM000244318	80000000	7.4	TERM	None												Category2		
Negotiable Certificates Of Deposit	IPNNCD201505272T5 825	INVESTEC BANK LIMITED	Matured	2015/05/21		2015/05/21	ZAM000244441	46000000	6.825	TERM	None												Category2		
Negotiable Certificates Of Deposit	SBNNCD201505181T3 75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/21		2015/05/18	ZAM000244173	40000000	7.375	TERM	None												Category2		
Negotiable Certificates Of Deposit	NBKNCD201505182T7 4	NEDBANK CAPITAL	Matured	2015/05/21		2015/05/18	ZAM000244174	100000000	7.4	TERM	None												Category2		
Negotiable Certificates Of Deposit	SBSNCD201505202U5 03XXXXPL03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/21		2020/05/20	ZAM000243930	500000000	9.03	IDEF	None												Category2		
							ZAM000243930																2015/11/20		
							ZAM000243930																2016/05/20		
							ZAM000243930																2017/05/22		
							ZAM000243930																2017/11/21		
							ZAM000243930																2018/05/21		
							ZAM000243930																2018/11/21		
							ZAM000243930																2019/11/21		
							ZAM000243930																2020/05/20		
Negotiable Certificates Of Deposit	NBKNCD201605027T7 375	NEDBANK CAPITAL	Matured	2015/05/21		2016/05/20	ZAM000244387	130000000	7.375	TERM	None												Category2		
Floating Rate Notes	ABIFFRN201511200JU03XXXXPLB0.525	ABSA BANK LIMITED	Matured	2015/05/21		2015/11/20	ZAM000244387	0	6.13625	IDEF	None		ZAR-JIBAR3	PLUS-0.525-BPS		None	Issuer Defined						Category3		
							ZAM000244387																2015/08/20		
							ZAM000244387		6.30525											2015/08/20		2015/11/20		
Floating Rate Notes	ABIFFRN201511200JU03XXXXPL5J5	ABSA BANK LIMITED	Matured	2015/05/21		2015/11/20	ZAM000244417	30000000	6.65	IDEF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined						Category3		
							ZAM000244417																2015/08/20		
							ZAM000244417		6.525											2015/08/20		2015/11/20		
Negotiable Certificates Of Deposit	ABIFNCD201605027T7 40	ABSA BANK LIMITED	Matured	2015/05/21		2016/05/20	ZAM000244324	330000000	7.4	TERM	None												Category2		
Negotiable Certificates Of Deposit	RANNCD201605027T7 3900000	RAND MERCHANT BANK	Matured	2015/05/21		2016/05/20	ZAM000244425	4000000	7.39	TERM	None												Category2		
Floating Rate Notes	ABIFFRN201805183JU03XXXXPL01J5	ABSA BANK LIMITED	Matured	2015/05/21		2018/05/18	ZAM000244383	250000000	8.18	IDEF	None		ZAR-JIBAR3	PLUS 1.05-PRCT		None	Issuer Defined						Category3		
							ZAM000244383																2018/08/18		
							ZAM000244383		7.26											2015/08/18		2015/08/18		
							ZAM000244383		7.518											2015/11/18		2015/11/18		
							ZAM000244383		8.031											2016/02/18		2016/02/18		
							ZAM000244383		8.356											2016/05/18		2016/05/18		
							ZAM000244383		8.362											2016/08/18		2016/08/18		
							ZAM000244383		8.417											2016/11/18		2016/02/18		
							ZAM000244383		8.375											2017/02/20		2017/02/20		
							ZAM000244383		8.392											2017/05/18		2017/11/20		
							ZAM000244383		8.396											2017/08/18		2017/11/20		
							ZAM000244383		8.125											2017/11/20		2017/05/18		
							ZAM000244383		8.179											2018/02/18		2018/11/18		
Floating Rate Notes	RANFRN201905183JU03XXXXPLB105	RAND MERCHANT BANK	Matured	2015/05/21		2019/05/18	ZAM000244409	250000000	8.18	IDEF	None		ZAR-JIBAR3	PLUS-1.05-BPS		None	Issuer Defined						Category3		
							ZAM000244409																2019/05/18		
							ZAM000244409		7.26											2015/08/21		2015/08/21		
							ZAM000244409		7.542											2015/11/20		2015/11/20		
							ZAM000244409		8.042											2016/02/22		2016/02/22		
							ZAM000244409		8.356											2016/05/22		2016/05/22		
							ZAM000244409		8.392											2016/08/22		2016/08/22		
							ZAM000244409		8.41											2016/11/21		2016/11/21		
							ZAM000244409		8.375											2017/02/21		2017/02/21		
							ZAM000244409		8.396											2017/05/21		2017/05/21		
							ZAM000244409		8.196											2017/08/21		2017/08/21		
							ZAM000244409		8.153											2017/11/21		2017/11/21		
							ZAM000244409		8.179											2018/02/21		2018/02/21		
Linked Negotiable Certificates Of Deposit	NBKLNCD201805183JX03XXXXPL01J75	NEDBANK CAPITAL	Matured	2015/05/21		2018/05/18	ZAM000244433	250000000	8.2	IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3		
							ZAM000244433																2018/05/18		
							ZAM000244433		7.375											2015/08/21		2015/08/21		
							ZAM000244433		7.542											2015/11/20		2015/11/20		
							ZAM000244433		8.067											2016/02/22		2016/02/22		
							ZAM000244433		8.375											2016/05/22		2016/05/22		
							ZAM000244433		8.417											2016/08/22		2016/08/22		
							ZAM000244433		8.442											2016/11/21		2016/11/21		
							ZAM000244433		8.2											2017/02/21		2017/02/21		
							ZAM000244433		8.213											2017/05/21		2017/05/21		
							ZAM000244433		8.153											2017/08/21		2017/08/21		
							ZAM000244433		8.196											2017/11/21		2017/11/21		
							ZAM000244433		8.2											2018/02/21		2018/02/21		
Floating Rate Notes	RANFRN201511200JU03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/05/21		2015/11/20	ZAM000244339	1000000	8.05	IDEF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined						Category3		
							ZAM000244339																2015/11/20		
							ZAM000244339		8.825											2015/08/20		2015/08/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD201805183JU03XXXXPLP1J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/21		2018/05/18	ZAM000244391	250000000	8.18	IDEF	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		8.356											2016/05/22		2016/05/22		
							ZAM000244391		8.392											2016/08/22		2016/08/22		
							ZAM000244391		8.417											2016/11/21		2016/11/21		
							ZAM000244391		8.375											2017/02/21		2017/02/21		
							ZAM000244391		8.396											2017/05/22		2017/05/22		
							ZAM000244391		8.196											2017/08/21		2017/08/21		
							ZAM000244391		8.153											2017/11/21		2017/11/21		
							ZAM000244391		8.179											2018/02/21		2018/02/21		
Negotiable Certificates Of Deposit	SBSNCD201605027T7 375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/22		2016/05/22	ZAM000244505	70000000	7.375	TERM	None												Category2		
Linked Negotiable Certificates Of Deposit	NBKLNCD201805223JU03XXXXPL01J2	NEDBANK CAPITAL	Matured	2015/05/22		2018/05/22	ZAM000244599	150000000	8.35	IDEF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3		
							ZAM000244599																2018/05/22		
							ZAM000244599		7.5											2015/08/24		2015/08/24		
							ZAM000244599		7.693											2015/11/23		2015/11/23		
							ZAM000244599		8.193											2016/02/23		2016/02/23		
							ZAM000244599		8.5											2016/05/22		2016/05/22		
							ZAM000244599		8.542											2016/08/22		2016/08/22		
							ZAM000244599		8.558											2016/11/22		2016/11/22		
							ZAM000244599		8.525											2017/02/22		2017/02/22		
							ZAM000244599		8.542											2017/05/22		2017/05/22		
							ZAM000244599		8.25											2017/08/22		2017/08/22		
							ZAM000244599		8.3											2017/11/22		2017/11/22		
							ZAM000244599		8.325											2018/02/22		2018/02/22		
							ZAM000244599		8.1											2018/05/22		2018/05/22		
							ZAM000244599		8.211											2018/08/22		2018/08/22		
							ZAM000244599		8.226											2018/11/22		2018/11/22		
							ZAM000244599		8.179											2019/02/22		2019/02/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD201511203JU03XXXXPL5J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/22		2015/11/20	ZAM000244664	500000000	8.1	IDEF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined						Category3		
							ZAM000244664																2015/11/20		
							ZAM000244664		6.875											2015/08/24		2015/08/24		
Negotiable Certificates Of Deposit	RANNCD201605027T7 375000	RAND MERCHANT BANK	Matured	2015/05/22		2016/05/22	ZAM000244656	34300000	7.375	TERM	None												Category2		
Negotiable Certificates Of Deposit	RANNCD201605027L5 75000	RAND MERCHANT BANK	Matured	2015/05/22		2015/08/22	ZAM000244172	20000000	5.675	TERM	None												Category2		
Negotiable Certificates Of Deposit	ABIFNCD201605027L75	ABSA BANK LIMITED	Matured	2015/05/22		2015/08/22	ZAM000244698	40000000	5.75	TERM	None												Category2		
Negotiable Certificates Of Deposit	RANNCD201605027T7 8500000	RAND MERCHANT BANK	Matured	2015/05/22		2016/05/22	ZAM000244607	10000000	8	TERM	None												Category2		
Commercial Paper Bills, Capital Project Bills	EBCPN2016051602U	EBKOM HOLDINGS SOC LTD	Matured	2015/05/22		2016/05/22	ZAM000244607	100000000			None												Category2		
Floating Rate Notes	RANFRN201611220JU03XXXXPL8T7.5	RAND MERCHANT BANK	Matured	2015/05/22		2016/11/20	ZAM000244631	100000000	8.12	IDEF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined						Category3		
							ZAM000244631																2016/11/20		
							ZAM000244631		7.575											2015/08/24		2015/08/24		
							ZAM000244631		7.693											2015/11/20		2015/11/20		
							ZAM000244631		7.75											2016/02/20		2016/02/20		
							ZAM000244631		8.075											2016/05/20		2016/05/20		
							ZAM000244631		8.111											2016/08/20		2016/08/20		
Negotiable Certificates Of Deposit	RANNCD201509172T6 2500000	RAND MERCHANT BANK	Matured	2015/05/22		2015/08/17	ZAM000244474	2000000000	6.2	TERM	None												Category2		
Negotiable Certificates Of Deposit	RANNCD201506267L5 75000	RAND MERCHANT BANK	Matured	2015/05/22		2015/06/26	ZAM000244482	6000000	5.675	TERM	None												Category2		
Bridging Bonds	DB0880A201605202T7 483	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/22		2016/05/22	ZAM000244581	1000000000	7.483	TERM	None												Category2		
Negotiable Certificates Of Deposit	ABIFNCD201611220T5 8	ABSA BANK LIMITED	Matured	2015/05/22		2016/11/22	ZAM000244624	200000000	8.1	TERM	None												Category2		
Negotiable Certificates Of Deposit	ABIFNCD201611120T5 8	ABSA BANK LIMITED	Matured	2015/05/22		2016/11/20	ZAM000244524	20000000	8.1	TERM	None												Category2		
Linked Negotiable Certificates Of Deposit	NBKLNCD201705223JU03XXXXPL8S	NEDBANK CAPITAL	Matured	2015/05/22		2017/05/22	ZAM000244532	100000000	8.18	IDEF	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		7.393											2015/11/23		2015/11/23		
							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		8.208											2016/11/22		2016/11/22		
							ZAM000244532		8.175											2017/02/22		2017/02/22		
Floating Rate Notes	RANFRN201705223JU03XXXXPLB85.	RAND MERCHANT BANK	Matured	2015/05/22		2017/05/22	ZAM000244573	100000000	8.18	IDEF	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											2015/11/20		2015/11/20		
							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		8.208											2016/11/22		2016/11/22		
							ZAM000244573		8.175											2017/02/22		2017/02/22		
Linked Negotiable Certificates Of Deposit	IPNLNCD201605223JU03XXXXPL1J5	INVESTEC BANK LIMITED	Matured	2015/05/22		2019/05/22	ZAM000244467	0	8.4	IDEF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined						Category3		
							ZAM000244467																2017/11/22		
							ZAM000244467		7.58											2015/08/24		2015/08/24		
							ZAM000244467		7.742											2015/11/23		2015/11/23		
							ZAM000244467		8.242											2016/02/22		2016/02/22		
							ZAM000244467		8.35											2016/05/22		2016/05/22		
							ZAM000244467		8.392											2016/08/22		2016/08/22		
							ZAM000244467		8.508											2016/11/22		2016/11/22		
							ZAM000244467		8.575											2017/02/22		2017/02/22		
							ZAM000244467		8.592											2017/05/22		2017/05/22		
							ZAM000244467		8.3											2017/08/22		2017/05/22		
							ZAM000244467		8.325											2017/11/22		2017/11/22		
							ZAM000244467		8.375											2018/02/22		2018/02/22		
							ZAM000244467		8.15											2018/05/22		2018/05/22		
							ZAM000244467		8.261											2018/08/22		2018/08/22		
							ZAM000244467		8.275											2018/11/22		2018/11/22		
							ZAM000244467		8.4											2019/05/22		2019/05/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD201511223JU03XXXXPL5I.58	NEDBANK CAPITAL	Matured	2015/05/22		2015/11/22	ZAM000244748	300000000	8.705	IDEF	None		ZAR-JIBAR3	PLUS-0.58-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3		
							ZAM000244748																2015/11/22		
							ZAM000244748		8.58											2015/08/24		2015/08/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD201605203PRMNEDGMIP2.42	NEDBANK CAPITAL	Matured	2015/05/22		2016/05/20	ZAM000244770	300000000	6.85	IDEF	None		ZAR-PRIME-	MINUS-2.42-PRCT		None	Ad Hoc						Category3		
							ZAM000244770																2015/07/20		
							ZAM000244770																2015/08/20		
							ZAM000244770																2015/09/20		
							ZAM000244770																2015/10/20		
							ZAM000244770																2015/11/20		
							ZAM000244770																2016/01/20		
							ZAM000244770																2015/12/20		
							ZAM000244770																2016/02/20		
							ZAM000244770																2016/03/20		
							ZAM000244770																2016/05/20		
							ZAM000244770		7.08											2015/07/24				
Floating Rate Notes	ABIFFRN201905223JU03XXXXPLB100.	ABSA BANK LIMITED	Matured	2015/05/22		2019/05/22	ZAM000244557	15000000	8.35	IDEF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined						Category3		
							ZAM000244557																2019/05/22		
							ZAM000244557		7.5											2015/08/24		2015/08/24		
							ZAM000244557		7.692											2015/11/20		2015/11/20		
							ZAM000244557		8.192											2016/02/22		2016/02/22		
							ZAM000244557		8.5											2016/05/22		2016/05/22		
							ZAM000244557		8.542											2016/08/22		2016/08/22		
							ZAM000244557		8.558											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		2017/05/22		
							ZAM000244557		8.3											2017/11/22		2017/11/22		
							ZAM000244557		8.325											2018/02/22		2018/02/22		
							ZAM000244557		8.1											2018/05/22		2018/05/22		
							ZAM000244557		8.211											2018/08/22		2018/02/22		
							ZAM000244557		8.226											2018/11/22		2018/11/22		
							ZAM000244557		8.26											2019/02/22		2017/08/22		
Floating Rate Notes	RANFRN201805223JU03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/05/22		2018/05/22	ZAM000244615	0	8.18	IDEF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined						Category3		
							ZAM000244615																2018/05/22		
							ZAM000244615		7.35											2015/08/24		2015/08/24		
							ZAM000244615		7.693											2015/11/23		2015/11/23		
							ZAM000244615		8.043											2016/02/22		2016/02/22		
							ZAM000244615		8.36											2016/05/22		2016/05/22		
							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		8.396											2017/05/22		2017/05/22		
							ZAM000244615		8.2											2017/08/22		2017/08/22		
							ZAM000244615		8.18											2017/11/22		2017/11/22		
							ZAM000244615		8.179											2018/02/22		2018/02/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD201605223JU03XXXXPL8J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/22		2016/05/22	ZAM000244736	181000000	7.62	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined						Category3		
							ZAM000244736																2016/05/22		
							ZAM000244736		7.125											2015/08/24		2015/08/24		
							ZAM000244736		7.317											2015/11/23		2015/11/23		
							ZAM000244736		7.817											2016/02/22		2016/02/22		
Floating Rate Notes	RANFRN201605223JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/05/22		2016/05/22	ZAM000244540	0	7.72	IDEF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined						Category3		
							ZAM000244540																2016/05/20		
							ZAM000244540		7.025											2015/08/20		2015/08/20		
							ZAM000244540		7.217											2015/11/20		2015/11/20		
							ZAM000244540		7.717											2016/02/20		2016/02/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD201605223JU03XXXXPL7J5	NEDBANK CAPITAL	Matured	2015/05/22		2016/05/22	ZAM000244516	200000000	7.72	IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3		
							ZAM000244516																2016/05/22		
							ZAM000244516		7.025											2015/08/24		2015/08/24		
							ZAM000244516		7.217											2015/11/23		2015/11/23		
							ZAM000244516		7.717											2016/02/22		2016/02/22		
Floating Rate Notes	RANFRN201511200JU03XXXXPLB57.5	RAND MERCHANT BANK	Matured	2015/05/22		2015/11/20	ZAM000244623	610000000	8.1	IDEF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined						Category3		
							ZAM000244623																2015/11/20		
							ZAM000244623		6.875											2015/08/24		2015/08/24		
Negotiable Certificates Of Deposit	RANNCD201509221T6 250000000	RAND MERCHANT BANK	Matured	2015/05/22		2015/08/21	ZAM000244490	100000000	6.05	TERM	None												Category2		
Negotiable Certificates Of Deposit	IPNNCD201511150T6 80	INVESTEC BANK LIMITED	Matured	2015/05/22		2015/11/20	ZAM000244458	140000000	6.8	TERM	None												Category2		
Commercial Paper Bills, Capital Project Bills	EBCPN2016051602U	EBKOM HOLDINGS SOC LTD	Matured	2015/05/22		2016/05/22	ZAM000244607	100000000			None												Category2		
Debentures	SRBDED201509242T5.730	SOUTH AFRICA

Negotiable Certificates Of Deposit	ABPNCD2021008027T6.075	ABSA BANK LIMITED	Matured	2015/05/27		2015/08/27	ZAMA0024549B	20000000	6.075		TERM	None																	Category2
Floating Rate Notes	ABPFRNX2011112120JX0XXXXPL525	ABSA BANK LIMITED	Matured	2015/05/27		2015/11/27	ZAMA0024541A	3000000	8.55		ISDF	None	27	ZAR-JIBAR3	PLUS-0.525-PRCT			None	Quarterly Payment Cycle		2015/08/27								Category3
							ZAMA0024541A		8.825												2015/08/27								
Negotiable Certificates Of Deposit	ABPNCD2021005252B36	ABSA BANK LIMITED	Matured	2015/05/27		2016/05/27	ZAMA0024599	9000000	8.38		ISDF	None																	Category2
							ZAMA0024599																					2016/05/27	
							ZAMA0024599																					2017/11/27	
							ZAMA0024599																					2016/05/27	
							ZAMA0024599																					2015/11/27	
							ZAMA0024599																					2016/11/28	
							ZAMA0024599																					2017/05/27	
Negotiable Certificates Of Deposit	RANNCD2021011237B6.8000000	RAND MERCHANT BANK	Matured	2015/05/27		2015/11/27	ZAMA0024533	20000000	8.8		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD2021115B27L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2015/11/26	ZAMA0024533	40000000	8.8		TERM	None																	Category2
Bridging Bonds	DBSBBX2021605027L525	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/27		2016/05/26	ZAMA0024538D	100000000	7.525		TERM	None																	Category2
Debentures	SRBCEB2021305427L680	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/24	ZAMA0024497	215000000	5.68		TERM	None																	Category2
Debentures	SRBCEB2021505427L725	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/24	ZAMA0024513	10000000	5.725		TERM	None																	Category2
Debentures	SRBCEB2021505427L735	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/24	ZAMA0024513	100000000	5.73		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD2021005271L875	ABSA BANK LIMITED	Matured	2015/05/27		2016/05/27	ZAMA0024573	7000000	5.875		TERM	None																	Category2
Negotiable Certificates Of Deposit	IPHNCD2021011237L80	INVESTEC BANK LIMITED	Matured	2015/05/27		2015/11/27	ZAMA0024573	20000000	5.8		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD2021605227T.0700000	RAND MERCHANT BANK	Matured	2015/05/27		2016/02/22	ZAMA0024513	7000000	7.075		TERM	None																	Category2
Debentures	SRBCEB2021605027L710	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/24	ZAMA0024448	575000000	5.71		TERM	None																	Category2
Debentures	SRBCEB2021504-1075.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/24	ZAMA0024471	2730000000	5.72		TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015112730JX0XXXXPL59	NEDBANK CAPITAL	Matured	2015/05/27		2015/11/27	ZAMA0024524	600000000	6.715		ISDF	None		ZAR-JIBAR3	PLUS-0.59-PRCT			Quarterly Payment Cycle	Issuer Defined										Category3
							ZAMA0024524																					2015/11/27	
							ZAMA0024524		6.88												2015/08/27							2015/08/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016605273JX0XXXXPL725	NEDBANK CAPITAL	Matured	2015/05/27		2016/05/27	ZAMA0024562	1000000	7.72		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			Quarterly Payment Cycle	Issuer Defined										Category3
							ZAMA0024562		7.005												2015/08/27							2016/05/27	
							ZAMA0024562		7.225												2015/11/27							2015/11/27	
							ZAMA0024562		7.725												2016/02/29							2016/02/29	
Floating Rate Notes	RAAFRN2016605273JX0XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/05/27		2016/05/27	ZAMA0024581	6000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS			None	Issuer Defined										Category3
							ZAMA0024581		7.025												2015/08/27							2016/05/27	
							ZAMA0024581		7.225												2015/11/27							2015/11/27	
							ZAMA0024581														2016/02/29							2016/02/29	
Negotiable Certificates Of Deposit	ABPNCD2021005227T.425	ABSA BANK LIMITED	Matured	2015/05/28		2015/05/28	ZAMA0024544	180000000	7.425		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBNNCD2021128275.84	NEDBANK CAPITAL	Matured	2015/05/28		2015/11/28	ZAMA0024547	480000000	8.84		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD2021005252T.4250	ABSA BANK LIMITED	Matured	2015/05/28		2016/05/28	ZAMA0024544	940000000	7.425		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD2021005272B9.74	ABSA BANK LIMITED	Matured	2015/05/28		2019/05/27	ZAMA0024583	7000000	8.74		ISDF	None																	Category2
							ZAMA0024583																					2017/11/26	
							ZAMA0024583																					2018/11/26	
							ZAMA0024583																					2019/05/30	
							ZAMA0024583																					2016/05/26	
							ZAMA0024583																					2015/11/30	
							ZAMA0024583																					2017/05/29	
							ZAMA0024583																					2018/05/28	
							ZAMA0024583																					2016/11/28	
Negotiable Certificates Of Deposit	RANNCD2021009027B.0750000	RAND MERCHANT BANK	Matured	2015/05/28		2015/09/28	ZAMA0024581	20000000	6.075		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD2021115227L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2015/11/28	ZAMA0024581	30000000	6.775		TERM	None																	Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2021008271	ESKOM HOLDINGS SOC LTD	Matured	2015/05/28		2015/08/27	ZAMA0024604	1000000000	7			None																	Category1
Promissory Notes	TLDPNX2021005271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/28		2015/05/28	ZAMA0024748	3000000000	7			None																	Category1
Negotiable Certificates Of Deposit	SBSNCD2021005277.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2015/05/27	ZAMA0024587	250000000	7.52		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD2021005277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2015/05/27	ZAMA0024587	1000000000	7.425		TERM	None																	Category2
Floating Rate Notes	RAAFRN2020505253JX0XXXXPL9132.5	RAND MERCHANT BANK	Matured	2015/05/29		2020/05/28	ZAMA0024595	5000000	7.81		ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS			None	Issuer Defined										Category3
							ZAMA0024595																					2020/05/28	
							ZAMA0024595		7.605												2015/08/28							2015/08/28	
							ZAMA0024595		7.817												2015/11/28							2015/11/28	
							ZAMA0024595		8.317												2016/02/28							2016/02/28	
							ZAMA0024595		8.633												2016/05/26							2016/05/26	
							ZAMA0024595		8.685												2016/06/28							2016/06/28	
							ZAMA0024595		8.821												2016/11/28							2016/11/28	
							ZAMA0024595		8.858												2017/05/26							2017/05/26	
							ZAMA0024595		8.45												2017/08/28							2017/08/28	
							ZAMA0024595		8.45												2017/11/27							2017/11/27	
							ZAMA0024595		8.45												2018/02/26							2018/02/26	
							ZAMA0024595		8.633												2018/05/28							2018/05/28	
							ZAMA0024595		8.463												2018/11/26							2018/11/26	
							ZAMA0024595		8.475												2019/02/26							2019/02/26	
							ZAMA0024595		8.498												2019/05/27							2019/05/27	
							ZAMA0024595		8.145												2019/06/26							2019/06/26	
							ZAMA0024595		8.125												2019/11/26							2019/11/26	
							ZAMA0024595		8.135												2020/02/26							2020/02/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020505263JX0XXXXPL1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2020/05/28	ZAMA0024636	5000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT			None	Issuer Defined										Category3
							ZAMA0024636																					2020/05/28	
							ZAMA0024636		7.625												2015/08/28							2015/08/28	
							ZAMA0024636		7.842												2015/11/30							2015/11/30	
							ZAMA0024636		8.342												2016/02/29							2016/02/29	
							ZAMA0024636		8.657												2016/05/27							2016/05/27	
							ZAMA0024636		8.685												2016/08/29							2016/08/29	
							ZAMA0024636		8.685												2016/11/28							2016/11/28	
							ZAMA0024636		8.69												2017/02/28							2017/02/28	
							ZAMA0024636		8.658												2017/05/29							2017/05/29	
							ZAMA0024636		8.45												2017/08/28							2017/08/28	
							ZAMA0024636		8.45												2017/11/28							2017/11/28	
							ZAMA0024636		8.45												2018/02/28							2018/02/28	
							ZAMA0024636		8.202												2018/05/28							2018/05/28	
							ZAMA0024636		8.333												2018/08/28							2018/08/28	
							ZAMA0024636		8.463												2018/11/28							2018/11/28	
							ZAMA0024636		8.475												2019/02/28							2019/02/28	
							ZAMA0024636		8.45												2019/05/28							2019/05/28	
							ZAMA0024636		8.135												2019/11/28							2019/11/28	
							ZAMA0024636		8.125												2020/02/28							2020/02/28	
Negotiable Certificates Of Deposit	ABPNCD2021005272T6.075	ABSA BANK LIMITED	Matured	2015/05/28		2015/08/27	ZAMA0024585	4600000	6.075		TERM	None																	Category2
Promissory Notes	TLDPNX2021011081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/28		2015/11/28	ZAMA0024737	500000000	7			None																	Category1
Negotiable Certificates Of Deposit	IPRNCD2021008027T6.15	INVESTEC BANK LIMITED	Matured	2015/05/28		2015/08/28	ZAMA0024628	1000000	6.15		TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021112503JX0XXXXPL6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2015/11/28	ZAMA0024628	2000000	6.825		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined										Category3
							ZAMA0024628																					2015/11/28	
							ZAMA0024628		6.8												2015/08/28							2015/08/28	
Floating Rate Notes	ABPFRNX2021605273JX0XXXXPL725	ABSA BANK LIMITED	Matured	2015/05/28		2016/05/27	ZAMA0024578	50000000	7.73		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined										Category3
							ZAMA0024578																					2016/05/27	
							ZAMA0024578		7.005												2015/08/27							2015/11/27	
							ZAMA0024578		7.225												2016/02/29							2016/02/29	
							ZAMA0024578		7.725												2016/05/27							2016/05/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021005273JX0XXXXPL775	INVESTEC BANK LIMITED	Matured	2015/05/28		2016/05/28	ZAMA0024703	0	7.77		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined										Category3
							ZAMA0024703																					2016/05/28	
							ZAMA0024703		7.075												2015/08/28							2015/08/28	
							ZAMA0024703		7.25												2015/11/28							2015/11/28	
							ZAMA0024703		7.775												2016/02/29							2016/02/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020505263JX0XXXXPL1.325	NEDBANK CAPITAL	Matured	2015/05/28		2020/05/28	ZAMA0024578	4000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT			Quarterly Payment Cycle	Issuer Defined										Category3
							ZAMA0024578																					2020/05/28	
							ZAMA0024578		7.625												2015/08/28							2015/08/28	
							ZAMA0024578		7.842												2015/11/30							2015/11/30	
							ZAMA0024578		8.325												2016/02/29							2016/02/29	
							ZAMA0024578		8.657												2016/05/26							2016/05/26	
							ZAMA0024578		8.685												2016/08/29							2016/08/29	
							ZAMA0024578		8.685												2016/11/28							2016/11/28	
							ZAMA0024578		8.69												2017/02/28							2017/02/28	
							ZAMA0024578		8.658												2017/05/29							2017/05/29	
							ZAMA0024578		8.45												2017/08/28							2017/08/28	
							ZAMA0024578		8.45												2017/11/28							2017/11/28	
							ZAMA0024578		8.45												2018/02/28							2018/02/28	
							ZAMA0024578		8.202												2018/05/28							2018/05/28	
							ZAMA0024578		8.333												2018/08/28							2018/08/28	
							ZAMA0024578		8.463												2018/11/28							2018/11/28	
							ZAMA0024578		8.475												2019/02/28							2019/02/28	
							ZAMA0024578		8.45												2019/05/28							2019/05/28	
							ZAMA0024578		8.135												2019/11/28							2019/11/28	
							ZAMA0024578		8.125												2020/02/28							2020/02/28	
Floating Rate Notes	RAAFRN2021605273JX0XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/05/28		2016/05/27	ZAMA0024653	3000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS			None	Issuer Defined										Category3
							ZAMA0024653																					2016/05/27	
							ZAMA0024653		7.025												2015/08/28							2015/08/28	
							ZAMA0024653		7.225												2015/11/27							2015/11/27	
							ZAMA0024653		7.725												2016/02/29							2016/02/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016605273JX0XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2016/05/27	ZAMA0024760	43000000	7.82		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined										Category3
							ZAMA0024760																					2016/05/27	
							ZAMA0024760		7.125												2015/08/28							2015/08/28	
							ZAMA0024760		7.345												2015/11/30							2015/11/30	
							ZAMA0024760		7.825												2016/02/29							2016/02/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016605273JX0XXXXPL725	NEDBANK CAPITAL	Matured	2015/05/28		2016/05/27	ZAMA0024711	3000000	7.7		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			Quarterly Payment Cycle	Issuer Defined										Category3
							ZAMA0024711																					2016/05/27	
							ZAMA0024711		7.025												2015/08/28							2015/08/28	
							ZAMA0024711		7.245												2015/11/30							2015/11/30	
							ZAMA0024711		7.725												2016/02/29							2016/02/29	
Floating Rate Notes	ABPFRNX2020505263JX0XXXXPL1.325	ABSA BANK LIMITED	Matured	2015/05/28		2020/05/28	ZAMA0024729	5000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT			None	Issuer Defined										Category3
							ZAMA0024729																					2020/05/28	
							ZAMA0024729		7.625												2015/08/28							2015/08/28	
							ZAMA0024729		7.837												2015/11/28							2015/11/28	
							ZAMA0024729		8.337												2016/02/28							2016/02/28	
							ZAMA0024729		8.633												2016/05/26							2016/05/26	
							ZAMA0024729		8.685												2016/08/29							2016/08/29	
							ZAMA0024729		8.821												2016/11/28							2016/11/28	
							ZAMA0024729		8.858												2017/05/26							2017/05/26	
							ZAMA0024729		8.45												2017/08/28							2017/08/28	
							ZAMA0024729		8.45												2017/11/27							2017/11/26	
							ZAMA0024729		8.45												2018/02/26							2020/02/26	
							ZAMA0024729		8.203												2018/05/28							2018/05/28	
							ZAMA0024729		8.333												2018/08/28							2018/08/28	
							ZAMA0024729		8.463												2018/11/26							2018/11/26	
							ZAMA0024729		8.475												2019/02/26							2019/02/26	
							ZAMA0024729		8.498												2019/05/27							2019/05/27	
							ZAMA0024729		8.145												2019/06/26							2019/06/26	
							ZAMA0024729		8.125												2019/11/26							2019/11/26	
							ZAMA0024729		8.135												2020/02/26							2020/02/26	
Negotiable Certificates Of Deposit	NBNNCD2021005272T.4	NEDBANK CAPITAL	Matured	2015/05/28		2015/05/28	ZAMA0024742	3000000	7.4		TERM	None																	Category2
Negotiable Certificates Of Deposit	IPNNCD2021005272T.8	INVESTEC BANK LIMITED	Matured	2015/05/28		2015/05/28	ZAMA0024662	1000000	7.8		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD2021605275.0750000	RAND MERCHANT BANK	Matured	2015/05/28		2015/08/27	ZAMA0024620	200000000	6.075		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD2021115027L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2015/11/26	ZAMA0024620	5000000	6.8		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBNNCD2021005272L05	NEDBANK CAPITAL	Matured	2015/05/28		2015/08/27	ZAMA0024610	4000000	6.05		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD2021005272T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2015/06/27	ZAMA0024604	1000000000	7.45		TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021005263JX0XXXXPL1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29		2016/05/28	ZAMA0024685	1500000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT			None	Issuer Defined										Category3
							ZAMA0024685																					2016/05/28	
							ZAMA0024685		7.38												2015/08/31							2015/08/31	
							ZAMA0024685		7.591												2015/11/30							2015/11/30	
							ZAMA0024685		8.09												2016/02/29							2016/02/29	
							ZAMA0024685		8.226												2016/05/26							2016/05/26	
							ZAMA0024685		8.438												2016/08/29							2016/08/29	
							ZAMA0024685		8.438												2016/11/28							2016/11/28	
							ZAMA0024685		8.405												2017/02/28							2017/02/28	
							ZAMA0024685		8.415												2017/05/26							2017/05/26	
							ZAMA0024685		8.13												2017/08/28							2017/08/28	
							ZAMA0024685		8.125												2017/11/28							2017/11/28	
							ZAMA0024685		8.205												2018/02/28							2018/02/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015112630JX0XXXXPL6.6	NEDBANK CAPITAL	Matured	2015/05/29		2015/11/28	ZAMA0024699	313000000	6.735		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT			Quarterly Payment Cycle	Issuer Defined										Category3
							ZAMA0024699																					2015/11/28	
							ZAMA0024699		6.8												2015/08/31							2015/08/31	
Promissory Notes	SBSPNX2016053127L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29		2016/05/27	ZAMA0024584	10000000	6.75		TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016605273JX0XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29		2016/05/27	ZAMA0024672	260000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined										Category3
							ZAMA0024672																					2016/05/27	
							ZAMA0024672		7.075												2015/08/31							2015/08/31	
							ZAMA0024672		7.292												2015/11/30							2015/11/30	
							ZAMA0024672		7.775												2016/02/29							2016/02/29	
Negotiable Certificates Of Deposit	ABPNCD2021005272T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29		2016/05/27	ZAMA0024604	500000000	7.425		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD2021005272T.4250000	RAND MERCHANT BANK	Matured	2015/05/29		2016/05/27	ZAMA0024604	500000000	7.425		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBNNCD2020505263L37	NEDBANK CAPITAL	Matured	2015/05/29		2020/05/29	ZAMA0024943	0	8.37		ISDF	None																	Category2
							ZAMA0024943																					2016/11/29	
							ZAMA0024943																					2017/05/29	
							ZAMA0024943																					2017/11/29	
							ZAMA0024943																					2018/05/30	
							ZAMA0024943																					2018/11/29	
							ZAMA0024943																					2019/05/29	
							ZAMA0024943		

						ZAM000246305		8.665											2016/09/05	2016/09/05	
						ZAM000246305		8.685											2016/12/05	2016/12/05	
						ZAM000246305		8.69											2017/03/05	2017/03/05	
						ZAM000246305		8.695											2017/06/05	2017/06/05	
						ZAM000246305		8.361											2017/09/04	2017/09/04	
						ZAM000246305		8.45											2017/12/04	2017/12/04	
						ZAM000246305		8.48											2018/03/05	2018/03/05	
						ZAM000246305		8.233											2018/06/04	2018/06/04	
						ZAM000246305		8.035											2018/09/05	2018/09/05	
						ZAM000246305		8.05											2018/12/05	2018/12/04	
						ZAM000246305		8.475											2019/03/05	2019/03/05	
						ZAM000246305		8.442											2019/06/05	2019/06/05	
						ZAM000246305		8.135											2019/09/05	2019/09/05	
						ZAM000246305		8.135											2019/12/05	2019/12/05	
						ZAM000246305		7.835											2020/03/05	2020/03/05	
Floating Rate Notes	RAMFRN0201806013U0XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/06/02	2018/06/02	ZAM000246545	16000000	8.18		IDF	None		ZAR-JIBAR	PLUS-105-BPS		None		Issuer Defined			Category3
						ZAM000246545		7.9											2018/09/01	2018/09/01	
						ZAM000246545		7.32											2015/09/01	2015/09/01	
						ZAM000246545		7.561											2015/12/01	2015/12/01	
						ZAM000246545		8.05											2016/03/01	2016/03/01	
						ZAM000246545		8.361											2016/06/01	2016/06/01	
						ZAM000246545		8.408											2016/09/01	2016/09/01	
						ZAM000246545		8.125											2016/12/01	2016/12/01	
						ZAM000246545		8.375											2017/03/01	2017/03/01	
						ZAM000246545		8.383											2017/06/01	2017/06/01	
						ZAM000246545		8.1											2017/09/01	2017/09/01	
						ZAM000246545		8.175											2017/12/01	2017/12/01	
						ZAM000246545		8.175											2018/03/01	2018/03/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201606013JI0XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2015/06/02	2018/06/02	ZAM000246487	10000000	7.75		IDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None		Issuer Defined			Category3
						ZAM000246487		7.675											2016/09/01	2016/09/01	
						ZAM000246487		7.675											2015/09/01	2015/09/01	
						ZAM000246487		7.292											2015/12/01	2015/12/01	
						ZAM000246487		7.775											2016/03/01	2016/06/01	
Negotiable Certificates Of Deposit	RANNCD0201106023L7000000	RAND MERCHANT BANK	Matured	2015/06/02	2015/12/02	ZAM000246602	20000000	8.1		1TRI	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201506023L7000000	RAND MERCHANT BANK	Matured	2015/06/03	2016/03/03	ZAM000246670	0	6.075		1TRI	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201506023L7000000	RAND MERCHANT BANK	Matured	2015/06/03	2016/06/03	ZAM000246670	20000000	6.075		1TRI	None										Category2
Debentures	SRBDEB0201507012TB710	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03	2015/07/07	ZAM000246683	250000000	5.1		1TRI	None										Category2
Debentures	SRBDEB0201506012TB1275.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03	2015/12/07	ZAM000246683	250000000	5.1		1TRI	None										Category2
Negotiable Certificates Of Deposit	SBRNCD201606022T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03	2016/06/02	ZAM000246966	12000000	7.45		1TRI	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201606022T7.4500000	RAND MERCHANT BANK	Matured	2015/06/03	2016/06/02	ZAM000246842	43000000	7.45		1TRI	None										Category2
Debentures	SRBDEB0201507012TL680	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03	2015/07/01	ZAM000246909	1000000000	5.68		1TRI	None										Category2
Debentures	SRBDEB0201506012TL680	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03	2015/12/01	ZAM000246909	2000000000	5.68		1TRI	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201606023JI0XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03	2016/06/03	ZAM000246960	0	7.85		IDF	None		ZAR-JIBAR	PLUS-0.725-PRCT		None		Issuer Defined			Category3
						ZAM000246960		7.625											2015/12/03	2016/06/03	
Floating Rate Notes	RAMFRN0201606023L0XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/06/03	2016/06/03	ZAM000246818	12000000	7.75		IDF	None		ZAR-JIBAR	PLUS-72.5-BPS		None		Issuer Defined			Category3
						ZAM000246818		7.75											2016/06/03	2016/06/03	
						ZAM000246818		7.525											2015/09/03	2015/09/03	
						ZAM000246818		7.242											2015/12/03	2015/12/03	
						ZAM000246818		7.725											2016/03/03	2016/03/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0151203GJI0XXXXPL575	NEDBANK CAPITAL	Matured	2015/06/03	2015/12/03	ZAM000247030	350000000	6.705		IDF	None		ZAR-JIBAR	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000247030		6.675											2015/12/03	2015/12/03	
						ZAM000247030		6.675											2015/09/03	2015/09/03	
Negotiable Certificates Of Deposit	SBRNCD0201606022T7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03	2016/06/02	ZAM000246768	43000000	7.425		1TRI	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201012023	ESKOM HOLDINGS SOC LTD	Matured	2015/06/03	2015/12/03	ZAM000246719	2500000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201606033JI0XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03	2016/06/03	ZAM000246768	300000000	7.83		IDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		None		Issuer Defined			Category3
						ZAM000246768		7.125											2015/09/03	2015/09/03	
						ZAM000246768		7.042											2015/12/03	2015/12/03	
						ZAM000246768		7.825											2016/03/03	2016/03/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201606033JI0XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03	2016/06/03	ZAM000247063	790000000	7.83		IDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		None		Issuer Defined			Category3
						ZAM000247063		7.125											2016/06/03	2016/06/03	
						ZAM000247063		7.125											2015/09/03	2015/09/03	
						ZAM000247063		7.042											2015/12/03	2015/12/03	
						ZAM000247063		7.825											2016/03/03	2016/03/03	
Floating Rate Notes	ABFFRN0201606023U0XXXXPLP0.725	ABSA BANK LIMITED	Matured	2015/06/03	2016/06/03	ZAM000246792	140000000	7.7		IDF	None		ZAR-JIBAR	PLUS-0.725-PRCT		None		Issuer Defined			Category3
						ZAM000246792		7.7											2016/06/03	2016/06/03	
						ZAM000246792		7.042											2015/09/03	2015/12/03	
						ZAM000246792		7.242											2015/12/03	2016/03/03	
						ZAM000246792		7.725											2016/03/03	2016/06/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201706023JI0XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03	2017/06/03	ZAM000246990	2000000	8.18		IDF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None		Issuer Defined			Category3
						ZAM000246990		7.9											2017/06/03	2017/06/03	
						ZAM000246990		7.15											2015/09/03	2015/09/03	
						ZAM000246990		7.367											2015/12/03	2015/12/03	
						ZAM000246990		7.89											2016/03/03	2016/03/03	
						ZAM000246990		8.156											2016/09/05	2016/09/05	
						ZAM000246990		8.208											2016/12/05	2016/12/05	
						ZAM000246990		8.175											2017/03/05	2017/03/05	
Debentures	SRBDEB0201507997TB.570	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03	2015/07/06	ZAM000246933	145000000	5.57		1TRI	None										Category2
Debentures	SRBDEB0201507997TB.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03	2015/07/07	ZAM000246941	150000000	5.715		1TRI	None										Category2
Floating Rate Notes	ABFFRN0201706023U0XXXXPL85	ABSA BANK LIMITED	Matured	2015/06/03	2017/06/03	ZAM000246800	8000000	8.18		IDF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None		Issuer Defined			Category3
						ZAM000246800		7.9											2017/06/03	2017/06/03	
						ZAM000246800		7.15											2015/09/03	2015/09/03	
						ZAM000246800		7.367											2015/12/03	2015/12/03	
						ZAM000246800		7.89											2016/03/03	2016/03/03	
						ZAM000246800		8.156											2016/09/05	2016/12/05	
						ZAM000246800		8.208											2016/09/05	2016/09/05	
						ZAM000246800		8.208											2016/12/05	2016/06/02	
						ZAM000246800		8.175											2017/03/05	2017/06/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201706023JI0XXXXPL85	NEDBANK CAPITAL	Matured	2015/06/03	2017/06/02	ZAM000246525	7000000	8.18		IDF	None		ZAR-JIBAR	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000246525		7.9											2017/06/02	2017/06/02	
						ZAM000246525		7.15											2015/09/02	2015/09/02	
						ZAM000246525		7.367											2015/12/02	2015/12/02	
						ZAM000246525		7.89											2016/03/02	2016/03/02	
						ZAM000246525		8.156											2016/06/02	2016/06/02	
						ZAM000246525		8.208											2016/09/02	2016/09/02	
						ZAM000246525		8.175											2016/12/02	2017/03/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201806013JI0XXXXPL1.075	NEDBANK CAPITAL	Matured	2015/06/03	2018/06/01	ZAM000246659	12000000	8.2		IDF	None		ZAR-JIBAR	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000246659		7.375											2018/06/01	2018/06/01	
						ZAM000246659		7.59											2015/09/03	2015/09/03	
						ZAM000246659		7.785											2015/12/03	2015/12/03	
						ZAM000246659		8.365											2016/03/03	2016/03/03	
						ZAM000246659		8.433											2016/06/03	2016/06/03	
						ZAM000246659		8.433											2016/09/05	2016/09/05	
						ZAM000246659		8.4											2016/12/05	2016/12/05	
						ZAM000246659		8.4											2017/03/05	2017/03/05	
						ZAM000246659		8.117											2017/06/05	2017/06/05	
						ZAM000246659		8.2											2017/09/04	2017/09/04	
						ZAM000246659		8.2											2017/12/04	2017/12/04	
						ZAM000246659		8.2											2018/03/05	2018/03/05	
Negotiable Certificates Of Deposit	ABPNCD0201606022T7.475	ABSA BANK LIMITED	Matured	2015/06/03	2016/06/02	ZAM000246784	216000000	7.475		1TRI	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201606023JI0XXXXPLP0.78	INVESTEC BANK LIMITED	Matured	2015/06/03	2016/06/03	ZAM000246727	5000000	7.78		IDF	None		ZAR-JIBAR	PLUS-0.78-PRCT		None		Issuer Defined			Category3
						ZAM000246727		7.68											2015/09/03	2015/09/03	
						ZAM000246727		7.295											2015/12/03	2015/12/03	
						ZAM000246727		7.78											2016/03/03	2016/03/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201606023JI0XXXXPL725	NEDBANK CAPITAL	Matured	2015/06/03	2016/06/03	ZAM000246776	2000000	7.72		IDF	None		ZAR-JIBAR	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000246776		7.025											2016/06/03	2016/06/03	
						ZAM000246776		7.025											2015/09/03	2015/09/03	
						ZAM000246776		7.242											2015/12/03	2015/12/03	
						ZAM000246776		7.725											2016/03/03	2016/03/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201606023JI0XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03	2016/06/03	ZAM000247045	46000000	7.72		IDF	None		ZAR-JIBAR	PLUS-0.725-PRCT		None		Issuer Defined			Category3
						ZAM000247045		7.025											2016/06/03	2016/06/03	
						ZAM000247045		7.025											2015/09/03	2015/09/03	
						ZAM000247045		7.242											2015/12/03	2015/12/03	
						ZAM000247045		7.725											2016/03/03	2016/03/03	
Floating Rate Notes	RAMFRN0201806013U0XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/06/03	2018/06/01	ZAM000246684	8000000	8.18		IDF	None		ZAR-JIBAR	PLUS-105-BPS		None		Issuer Defined			Category3
						ZAM000246684		7.9											2018/09/01	2018/09/01	
						ZAM000246684		7.25											2015/09/03	2015/09/03	
						ZAM000246684		7.567											2015/12/03	2015/12/03	
						ZAM000246684		8.05											2016/03/03	2016/03/03	
						ZAM000246684		8.356											2016/06/03	2016/06/03	
						ZAM000246684		8.408											2016/09/05	2016/09/05	
						ZAM000246684		8.408											2016/12/05	2016/12/05	
						ZAM000246684		8.375											2017/03/05	2017/03/05	
						ZAM000246684		8.375											2017/06/05	2017/06/05	
						ZAM000246684		8.092											2017/09/04	2017/09/04	
						ZAM000246684		8.175											2017/12/04	2017/12/04	
						ZAM000246684		8.175											2018/03/05	2018/03/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201806013JI0XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03	2018/06/01	ZAM000247014	17000000	8.18		IDF	None		ZAR-JIBAR	PLUS-1.05-PRCT		None		Issuer Defined			Category3
						ZAM000247014		7.38											2018/06/01	2018/06/01	
						ZAM000247014		7.09											2015/09/01	2015/09/01	
						ZAM000247014		7.56											2015/12/01	2015/12/01	
						ZAM000247014		8.05											2016/03/01	2016/03/01	
						ZAM000247014		8.356											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		8.375											2017/03/01	2017/03/01	
						ZAM000247014		8.092											2017/06/01	2017/06/01	
						ZAM000247014		8.175											2017/09/04	2017/09/04	
						ZAM000247014		8.175											2017/12/04	2017/12/04	
						ZAM000247014		8.175											2018/03/05	2018/03/05	
Commercial Paper Bills: Capital Project Bills	ESKCP0201606021	ESKOM HOLDINGS SOC LTD	Matured	2015/06/03	2016/06/02	ZAM000246743	20000000				None										Category1
Treasury Bills	NATTB0201606011	GOVERNMENT OF SOUTH AFRICA	Matured	2015/06/03	2016/06/01	ZAM000246115	6950000000				None										Category1
Negotiable Certificates Of Deposit	SBRNCD0201606012B8.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03	2016/06/01	ZAM000247022	4000000	8.43		IDF	None										Category2
						ZAM000247022													2015/12/03	2015/12/03	
						ZAM000247022													2015/09/03	2015/09/03	
						ZAM000247022													2016/12/05	2016/12/05	
						ZAM000247022													2016/03/03	2016/03/03	
						ZAM000247022													2017/12/04	2017/12/04	
						ZAM000247022													2018/06/01	2018/06/01	
Negotiable Certificates Of Deposit	NBNNCD0201606022T7.45	NEDBANK CAPITAL	Matured	2015/06/03	2016/06/02	ZAM000246887	44000000	7.45		1TRI	None										Category2
Debentures	SRBDEB0201506012TL870	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03	2015/06/12	ZAM000246875	250000000	5.87		1TRI	None										Category2
Debentures	SRBDEB0201506012TL700	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03	2015/07/07	ZAM000246891	450000000	5.7		1TRI	None										Category2
Negotiable Certificates Of Deposit	SBRNCD0201606022T7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/04	2016/06/02	ZAM000246974	300000000	7.425		1TRI	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201506022T8.20	ABSA BANK LIMITED	Matured	2015/06/04	2015/09/02	ZAM000247001	2000000	8		1TRI	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201506022T6.05	NEDBANK CAPITAL	Matured	2015/06/04	2015/09/02	ZAM000247004	3000000	6.05		1TRI	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201606022T7.5000000	RAND MERCHANT BANK	Matured	2015/06/04	2016/06/02	ZAM000247387	1000000	7.5		1TRI	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201606022T7.55	INVESTEC BANK LIMITED	Matured	2015/06/04	2016/06/02	ZAM000247303	16000000	7.55		1TRI	None										Category2
Floating Rate Notes	ABFFRN0201606023U0XXXXPLP0.725	ABSA BANK LIMITED	Matured	2015/06/04	2016/06/03	ZAM000247196	25000000	7.7		IDF	None		ZAR-JIBAR	PLUS-0.725-PRCT		None		Issuer Defined			Category3
						ZAM000247196		7.025											2015/09/03	2015/09/03	
						ZAM000247196		7.242											2015/12/03	2016/03/03	
						ZAM000247196		7.725											2016/03/03	2016/06/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201606043JI0XXXXPLP1.10	INVESTEC BANK LIMITED	Matured	2015/06/04	2018/06/04	ZAM000247345	0	8.25		IDF	None		ZAR-JIBAR	PLUS-1.1-PRCT		None		Issuer Defined			Category3
						ZAM000247345		7.4											2018/09/04	2018/09/04	
						ZAM000247345		7.4											2015/09/04	2015/09/04	
						ZAM000247345		7.917											2015/12/04	2016/03/04	
						ZAM000247345		8.108											2016/03/04	2016/03/04	
						ZAM000247345		8.408											2016/06/06	2017/03/04	
						ZAM000247345		8.458											2016/09/05	2016/09/05	
						ZAM000247345		8.425											2016/12/05	2016/12/05	
						ZAM000247345		8.425											2017/03/06	2017/03/06	
						ZAM000247345		8.425											2017/06/05	2017/06/04	
						ZAM000247345		8.142											2017/09/04	2017/09/04	
						ZAM000247345		8.225											2017/12/04	2018/12/05	
						ZAM000247345		8.025											2018/03/05	2018/06/05	
Negotiable Certificates Of Deposit	RANNCD0201606022T7.5000000	RAND MERCHANT BANK	Matured	2015/06/04	2016/06/02	ZAM000247089		7.5		1TRI	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201606022T7.45	NEDBANK CAPITAL	Matured	2015/06/04	2016/06/02	ZAM000247139	100000000	7.45		1TRI	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201512042T6.8	NEDBANK CAPITAL	Matured	2015/06/04	2015/12/04	ZAM000247139	200000000	6.8		1TRI	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201512042T8.8	ABSA BANK LIMITED	Matured	2015/06/04	2015/12/04	ZAM000247238	4000000	8.8		1TRI	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201512042T7.7500000	RAND MERCHANT BANK	Matured	2015/06/04	2015/12/04	ZAM000247295	140000000	7.75		1TRI	None										Category2
Floating Rate Notes	ABFFRN0201512023U0XXXXPLP0.525	ABSA BANK LIMITED	Matured	2015/06/04	2015/12/03	ZAM000247444	50000000	6.958		IDF	None		ZAR-JIBAR	PLUS-0.525-PRCT		None		Issuer Defined			Category3
						ZAM000247444		6.825											2015/09/03	2015/09/03	
						ZAM000247444		6.825											2015/12/03	2015/12/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0151203GJI0XXXXPL525	NEDBANK CAPITAL	Matured	2015/06/04	2015/12/03	ZAM000247451	18000000	6.958		IDF	None		ZAR-JIBAR	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000247451		6.825											2015/12/03	2015/12/03	
						ZAM000247451		6.825											2015/09/04	2015/09/04	
Floating Rate Notes	RAMFRN0201612053JJ0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2015/06/04	2016/12/05	ZAM000247182	0	8.75		IDF	None		ZAR-JIBAR	PLUS-77.5-BPS		None		Issuer Defined			Category3
						ZAM000247182		8.175											2016/12/05	2016/12/05	
						ZAM000247182		7.05											2015/09/07	2015/09/07	
						ZAM000247182		7.292											2015/12/07	2015/12/07	
						ZAM000247182		7.767											2016/03/07	2016/03/07	
						ZAM000247182		8.083											2016/06/06	2016/06/06	
						ZAM000247182		8.133											2016/09/05	2016/09/05	
Negotiable Certificates Of Deposit	NBNNCD0201606022T7.5	NEDBANK CAPITAL	Matured	2015/06/04	2016/06/02	ZAM000247200	18000000	7.5		1TRI	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201512042T6.98	ABSA BANK LIMITED	Matured	2015/06/04	2015/12/04	ZAM000247429	100000000	6.98		1TRI	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201606022T7.7500000	RAND MERCHANT BANK	Matured	2015/06/04	2016/06/02	ZAM000247428	10000000	7.75		1TRI	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201606031	ESKOM HOLDINGS SOC LTD	Matured	2015/06/04	2016/06/03	ZAM000247109	500000000				None										Category1
Promissory Notes	TLDPN0201611031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/04	2015/12/03	ZAM000247091	100000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD0201606022T7.7500000	RAND MERCHANT BANK	Matured	2015/06/04	2016/06/02	ZAM000247188	10000000	6.35		1TRI	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201512022T6.85	INVESTEC BANK LIMITED	Matured	2015/06/04	2015/12/03	ZAM000247402	6600000	6.85		1TRI	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201606022T7.05	ABSA BANK LIMITED	Matured	2015/06/04	2016/06/02	ZAM000247329	4000000	7.05		1TRI	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201606022T6.6200000	RAND MERCHANT BANK	Matured	2015/06/04	2016/06/02	ZAM000247374	4000000	6.62		1TRI	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201512042T6.5	ABSA BANK LIMITED	Matured	2015/06/04	2015/12/04	ZAM000247384	5000000	6.5		1TRI	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201512042T6.5000000	RAND M

								ZAM00024748													2015/09/03	
								ZAM00024749		7.5										2015/09/03	2015/12/03	
								ZAM00024750		7.313										2015/12/03	2016/03/03	
								ZAM00024751		7.313										2016/03/03	2016/06/03	
Negotiable Certificates Of Deposit	ABPNCX20201706020744	ABSA BANK LIMITED	Matured	2015/06/05		2017/06/05	ZAM00024752	2000000	7.946		IDF	None										Category2
								ZAM00024753													2016/12/02	
								ZAM00024754													2016/06/02	
								ZAM00024755													2017/06/02	
								ZAM00024756													2015/12/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201706072JU03XXXXPLF1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08		2019/06/07	ZAM00024757	25000000	8.35		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined			Category3
								ZAM00024758													2015/09/08	
								ZAM00024759		7.8										2015/09/08	2015/09/08	
								ZAM00024760		7.717										2015/12/08	2015/12/08	
								ZAM00024761		8.217										2016/03/08	2016/03/08	
								ZAM00024762		8.508										2016/06/08	2016/06/08	
								ZAM00024763		8.508										2016/09/08	2016/09/08	
								ZAM00024764		8.508										2016/12/08	2016/12/08	
								ZAM00024765		8.542										2017/03/08	2017/03/08	
								ZAM00024766		8.525										2017/06/08	2017/06/08	
								ZAM00024767		8.243										2017/09/08	2017/09/08	
								ZAM00024768		8.325										2017/12/08	2017/12/08	
								ZAM00024769		8.305										2018/03/08	2018/03/08	
								ZAM00024770		8.305										2018/06/08	2018/06/08	
								ZAM00024771		8.225										2018/09/10	2018/09/10	
								ZAM00024772		8.36										2018/12/10	2018/12/10	
								ZAM00024773		8.36										2019/03/08	2019/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201512083JU03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08		2015/12/08	ZAM00024774	11000000000	6.633		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined			Category3
								ZAM00024775													2015/12/08	
								ZAM00024776		8.8										2015/09/08	2015/09/08	
Floating Rate Notes	RAAFRN20170607SJ03XXXXPLB85.	RAND MERCHANT BANK	Matured	2015/06/08		2017/06/07	ZAM00024777	25000000	8.18		IDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined			Category3
								ZAM00024778													2017/06/07	
								ZAM00024779		7.18										2015/09/07	2015/09/07	
								ZAM00024780		7.36										2015/12/07	2015/12/07	
								ZAM00024781		7.86										2016/03/07	2016/03/07	
								ZAM00024782		8.258										2016/06/07	2016/06/07	
								ZAM00024783		8.258										2016/09/07	2016/09/07	
								ZAM00024784		8.258										2016/12/07	2016/12/07	
								ZAM00024785		8.192										2017/03/07	2017/03/07	
Floating Rate Notes	ABFFRN20151208SQJ03XXXXPLQ.525	ABSA BANK LIMITED	Matured	2015/06/08		2015/12/08	ZAM00024786	147000000	6.656		OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.525-PRCT		None		Quarterly Payment Cycle	2015/09/08		Category3
								ZAM00024787		6.925											2015/09/08	
Negotiable Certificates Of Deposit	ABPNCX20150827TS.95	ABSA BANK LIMITED	Matured	2015/08/08		2015/08/31	ZAM00024788	2000000	5.95		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201706083JU03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/08		2017/06/08	ZAM00024789	20000000	8.18		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined			Category3
								ZAM00024790													2017/06/08	
								ZAM00024791		7.18										2015/09/08	2015/09/08	
								ZAM00024792		7.36										2015/12/08	2015/12/08	
								ZAM00024793		7.86										2016/03/08	2016/03/08	
								ZAM00024794		8.258										2016/06/08	2016/06/08	
								ZAM00024795		8.258										2016/09/08	2016/09/08	
								ZAM00024796		8.258										2016/12/08	2016/12/08	
								ZAM00024797		8.192										2017/03/08	2017/03/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD201606073JU03XXXXPL.P0.85	NEDBANK CAPITAL	Matured	2015/06/08		2016/06/07	ZAM00024798	1000000000	7.87		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM00024799													2016/06/07	
								ZAM00024800		7.18										2015/09/08	2015/09/08	
								ZAM00024801		7.36										2015/12/08	2015/12/08	
								ZAM00024802		7.86										2016/03/08	2016/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201606083JU03XXXXPL.P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08		2016/06/08	ZAM00024803	150000000	7.74		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
								ZAM00024804													2016/06/08	
								ZAM00024805		7.025										2015/09/08	2015/09/08	
								ZAM00024806		7.242										2015/12/08	2015/12/08	
								ZAM00024807		7.74										2016/03/08	2016/03/08	
Negotiable Certificates Of Deposit	SBSNCD20201506073TS.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08		2015/12/08	ZAM00024808	13000000	6.95		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20201606073T.5000000	RAND MERCHANT BANK	Matured	2015/06/08		2016/06/07	ZAM00024809	2000000	7.5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201606083JU03XXXXPL.P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08		2016/06/08	ZAM00024810	20000000	8.18		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined			Category3
								ZAM00024811													2016/06/08	
								ZAM00024812		7.38										2015/09/08	2015/09/08	
								ZAM00024813		7.58										2015/12/08	2015/12/08	
								ZAM00024814		8.08										2016/03/08	2016/03/08	
								ZAM00024815		8.35										2016/06/08	2016/06/08	
								ZAM00024816		8.408										2016/09/08	2016/09/08	
								ZAM00024817		8.408										2016/12/08	2016/12/08	
								ZAM00024818		8.392										2017/03/08	2017/03/08	
								ZAM00024819		8.375										2017/06/08	2017/06/08	
								ZAM00024820		8.358										2017/09/08	2017/09/08	
								ZAM00024821		8.175										2017/12/08	2017/12/08	
								ZAM00024822		8.175										2018/03/08	2018/03/08	
Floating Rate Notes	RAAFRN20151208SJ03XXXXPLB45.	RAND MERCHANT BANK	Matured	2015/06/08		2015/12/08	ZAM00024823	60000000	6.585		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined			Category3
								ZAM00024824													2015/12/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD201706073JU03XXXXPL.P0.85	NEDBANK CAPITAL	Matured	2015/06/08		2017/06/07	ZAM00024825	410000000	8.18		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM00024826													2017/06/07	
								ZAM00024827		7.18										2015/09/08	2015/09/08	
								ZAM00024828		7.36										2015/12/08	2015/12/08	
								ZAM00024829		7.86										2016/03/08	2016/03/08	
								ZAM00024830		8.08										2016/06/08	2016/06/08	
								ZAM00024831		8.408										2016/09/08	2016/09/08	
								ZAM00024832		8.408										2016/12/08	2016/12/08	
								ZAM00024833		8.392										2017/03/08	2017/03/08	
								ZAM00024834		8.375										2017/06/08	2017/06/08	
								ZAM00024835		8.358										2017/09/08	2017/09/08	
								ZAM00024836		8.175										2017/12/08	2017/12/08	
								ZAM00024837		8.175										2018/03/08	2018/03/08	
Floating Rate Notes	RAAFRN20151208JU03XXXXPLB45.	RAND MERCHANT BANK	Matured	2015/06/08		2015/12/08	ZAM00024838	60000000	6.585		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined			Category3
								ZAM00024839													2015/12/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD201706073JU03XXXXPL.P0.85	NEDBANK CAPITAL	Matured	2015/06/08		2017/06/07	ZAM00024840	410000000	8.18		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM00024841													2017/06/07	
								ZAM00024842		7.18										2015/09/08	2015/09/08	
								ZAM00024843		7.36										2015/12/08	2015/12/08	
								ZAM00024844		7.86										2016/03/08	2016/03/08	
								ZAM00024845		8.08										2016/06/08	2016/06/08	
								ZAM00024846		8.408										2016/09/08	2016/09/08	
								ZAM00024847		8.408										2016/12/08	2016/12/08	
								ZAM00024848		8.392										2017/03/08	2017/03/08	
								ZAM00024849		8.375										2017/06/08	2017/06/08	
								ZAM00024850		8.358										2017/09/08	2017/09/08	
								ZAM00024851		8.175										2017/12/08	2017/12/08	
								ZAM00024852		8.175										2018/03/08	2018/03/08	
Floating Rate Notes	ABFFRN20160607JU03XXXXPL.P0.725	ABSA BANK LIMITED	Matured	2015/06/08		2016/06/07	ZAM00024853	150000000	7.74		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
								ZAM00024854													2016/06/07	
								ZAM00024855		7.025										2015/09/07	2015/09/07	
								ZAM00024856		7.242										2015/12/07	2015/12/07	
								ZAM00024857		7.74										2016/03/07	2016/03/07	
Floating Rate Notes	RAAFRN20160607SJ03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/06/08		2016/06/07	ZAM00024858	410000000	7.74		IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined			Category3
								ZAM00024859													2016/06/07	
								ZAM00024860		7.025										2015/09/07	2015/09/07	
								ZAM00024861		7.242										2015/12/07	2015/12/07	
								ZAM00024862		7.74										2016/03/07	2016/03/07	
Negotiable Certificates Of Deposit	SBSNCD20151120927S.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/09		2015/12/09	ZAM00024863	30000000	6.725		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20151209T.3500000	RAND MERCHANT BANK	Matured	2015/09/09		2016/09/08	ZAM00024864	3500000	7.35		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCX20151209TS.95	ABSA BANK LIMITED	Matured	2015/09/09		2015/09/30	ZAM00024865	2000000	6.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20151209TS.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/09		2015/09/30	ZAM00024866	3000000	5.95		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201609092JU03XXXXPL.B25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/09		2016/09/08	ZAM00024867	3000000000	7.6		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined			Category3
								ZAM00024868													2016/09/08	
								ZAM00024869		6.8										2015/07/08	2015/07/08	
								ZAM00024870		6.958										2015/08/11	2015/08/11	
								ZAM00024871		6.958										2015/09/08	2015/09/08	
								ZAM00024872		6.958										2015/10/09	2015/10/09	
								ZAM00024873		6.958										2015/11/09	2015/11/09	
								ZAM00024874		7.092										2015/12/09	2015/12/09	
								ZAM00024875		7.25										2016/01/11	2016/01/11	
								ZAM00024876		7.575										2016/02/09	2016/02/09	
								ZAM00024877		7.625										2016/03/09	2016/03/09	
								ZAM00024878		7.675										2016/04/09	2016/04/09	
								ZAM00024879		7.8										2016/05/09	2016/05/09	
Negotiable Certificates Of Deposit	RANNCD20151207S.8750000	RAND MERCHANT BANK	Matured	2015/09/09		2015/07/08	ZAM00024880	7500000	5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20151209TS.15	INVESTEC BANK LIMITED	Matured	2015/09/09		2015/09/09	ZAM00024881	750000	6.15		TERM	None										Category2
Floating Rate Notes	ABFFRN20160911SQJ03XXXXPL.P1.08	ABSA BANK LIMITED	Matured	2015/06/09		2016/06/11	ZAM00024882	2000000000	8.31		OUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-1.08-PRCT		None		Quarterly Payment Cycle	2015/09/09		Category3
								ZAM00024883		7.93										2015/09/09		
								ZAM00024884		7.93										2015/12/09		
								ZAM00024885		8.097										2016/03/09		
								ZAM00024886		8.388										2016/06/09		
								ZAM00024887		8.438										2016/09/09		
								ZAM00024888		8.438										2016/12/09		
								ZAM00024889		8.422										2017/03/09		
								ZAM00024890		8.405										2017/06/09		
								ZAM00024891		8.125										2017/09/11		
								ZAM00024892		8.205										2017/12/11		
								ZAM00024893		8.205										2018/03/09		
Debentures	SRBDEB20150624JL750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10		2015/06/24	ZAM00024894	500000000	5.75		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201606083JU03XXXXPL.P1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10		2016/06/08	ZAM00024895	6000000000	8.28		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined			Category3
								ZAM00024896													2016/06/08	
								ZAM00024897		7.45										2015/09/10	2015/09/10	
								ZAM00024898		7.708										2015/12/10	2015/12/10	
								ZAM00024899		8.167										2016/03/10	2016/03/10	
								ZAM00024900		8.48										2016/06/10	2016/06/10	
								ZAM00024901		8.508										2016/09/12	2016/09/12	
								ZAM00024902		8.508										2016/12/12	2016/12/12	
								ZAM00024903		8.492										2017/03/10	2017/03/10	
								ZAM00024904		8.467										2017/06/12	2017/06/12	
								ZAM00024905		8.158										2017/09/11	2017/09/11	
								ZAM00024906		8.275										2017/12/11	2017/12/11	
								ZAM00024907		8.275										2018/03/12	2018/03/12	
Debentures	SRBDEB20150708DT5.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10		2015/07/08	ZAM00024908	750000000	5.75		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201606103PRMSAFEMPQ.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10		2016/06/10	ZAM00024909	1020000000	8.34		IDF	None		ZAR-PRIME	MINUS-2.41-PRCT		None		Ad Hoc			Category3
								ZAM00024910													2015/07/10	
								ZAM00024911													2015/08/11	
								ZAM00024912													2015/09/10	
								ZAM00024913													2015/10/12	
								ZAM00024914													2015/11/10	
								ZAM00024915													2016/01/11	
								ZAM00024916													2016/02/10	
								ZAM00024917													2016/03/10	
								ZAM00024918													2016/04/11	
								ZAM00024919													2016/05/10	
								ZAM00024920													2016/06/10	
								ZAM00024921													2016/09/10	
								ZAM00024922		7.09										2015/07/04	2015/07/04	
Floating Rate Notes	RAAFRN20190610SJ03XXXXPLB120.	RAND MERCHANT BANK	Matured	2015/06/10		2019/06/10	ZAM00024923	0	8.36		IDF	None		ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined			Category3
								ZAM00024924													2019/06/10	
								ZAM00024925		7.5										2015/09/10	2015/09/10	
								ZAM00024926		7.758										2015/12/10	2015/12/10	
								ZAM00024927		8.217										2016/03/10	2016/03/10	
								ZAM00024928		8.51										2016/06/10	2016/06/10	
								ZAM00024929		8.558										2016/09/12	2016/09/12	
								ZAM00024930		8.558										2016/12/12	2016/12/12	
								ZAM00024931		8.542										2017/03/10	2017/03/10	
								ZAM00024932		8.525										2017/06/12	2017/06/12	
								ZAM00024933		8.325										2017/09/11	2017/09/11	
								ZAM00024934		8.325										2017/12/11	2017/12/11	
								ZAM00024935		8.325										2018/03/12	2018/03/12	
								ZAM00024936		8.117										2018/06/11	2018/06/11	
								ZAM00024937		8.208										2018/09/10	2018/09/10	
								ZAM00024938		8.36										2018/12/10	2018/12/10	
								ZAM00024939		8.36										2019/03/11	2019/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD201512103JU03XXXXPL.P0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10		2015/12/10	ZAM00024940	400000000	6.68		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined			Category3
								ZAM00024941													2015/12/10	
								ZAM00024942		6.85										2015/09/10	2015/09/10	
Negotiable Certificates Of Deposit	SBSNCD20151209S7S.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/10		2015/12/09	ZAM00024943	5000000	6.725		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20160609T7.4500000	RAND MERCHANT BANK	Matured	2015/09/10		2016/06/08	ZAM00024944	0	7.45		TERM	None										Category2
Debentures	SRBDEB20150611JT5.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/11		2015/06/11	ZAM00024945	500000000	5.75		TERM	None										Category2
Debentures	SRBDEB20150609JT5.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/11		2015/06/09	ZAM00024946	500000000	5.7		TERM	None										Category2
Treasury Bills	BATTBX20150608R	GOVERNMENT OF SOUTH AFRICA	Matured	2015/06/11		2015/06/08	ZAM00024947	7370000000				None										Category1
Promissory Notes	IPNPNX20150610S8.125	INVESTEC BANK LIMITED	Matured	2015/06/11		2015/08/10	ZAM00024948	1000000	7.55		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20160611R8.25	NEDBANK CAPITAL	Matured	2015/06/11		2016/06/11	ZAM00024949	150000000	8.5		IDF	None										Category2
								ZAM00024950													2015/12/11	
								ZAM00024951													2016/06/10	
								ZAM00024952													2016/12/12	
								ZAM00024953													2017/12/11	
Negotiable Certificates Of Deposit	NBNNCD20200604102S9.23	NEDBANK CAPITAL	Matured	2015/06/10		2020/06/10	ZAM00024954	0	9.23		IDF	None										Category2
								ZAM00024955													2015/12/10	
								ZAM00024956													2016/06/10	
								ZAM00024957													2017/12/11	
								ZAM00024958													2019/06/12	
								ZAM00024959													2020/06/10	
								ZAM00024960													2015/12/10	
								ZAM00024961													2016/06/10	
								ZAM00024962													2017/12/11	
								ZAM00024963													2019/06/12	
								ZAM00024964													2020/06/10	
Floating Rate Notes	ABFFRN20151203SJ03XXXXPL.P0.55	ABSA BANK LIMITED	Matured	2015/06/15		2015/12/15	ZAM00024965	50000000	6.86		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined			Category3
								ZAM00024966													2015/12/15	
								ZAM00024967		6.858										2015/09/30	2015/09/30	
Negotiable Certificates Of Deposit	IPNNCD20160612T7.475	INVESTEC BANK LIMITED	Matured	2015/06/15		2016/06/13	ZAM00024968	400000000	7.575		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20160615T7.625	RAND MERCHANT BANK	Matured	2015/06/15		2016/06/15	ZAM00024969	500000000	7.625		TERM	None										Category2
Floating Rate Notes	RAAFRN20160615JJ03XXXXPLB70.	RAND MERCHANT BANK	Matured	2015/06/15		2016/06/15	ZAM00024970	1500000000	8.74		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined			Category3
								ZAM00024971													2016/06/15	
								ZAM00024972		7.008										2015/09/15	2015/09/15	
								ZAM00024973		7.3										2015/12/15	2015/12/15	
								ZAM00024974		7.792										2016/03/15	2016/03/15	
Floating Rate Notes	RAAFRN20161215SJ03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2015/06/15		2016/12/15	ZAM00024975	25000000	8.15		IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined			Category3
								ZAM00024976													2016/12/15	
								ZAM00024977		7.092										2015/09/15	2015/09/15	
								ZAM00024978		7.375										2015/12/15	2015/12/15	
								ZAM00024979		7.808										2016/03/15	2016/03/15	
								ZAM00024980		8.083										2016/06/15	2016/06/15	
								ZAM00024981		8.125										2016/09/15	2016/09/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD201512153PRMSBZAMPQ.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/15		2015/12/15	ZAM00024982	10000000	6.55		IDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None		Ad Hoc			Category3
								ZAM00024983		

Negotiable Certificates Of Deposit	RANNCD0201608127TL050000	RAND MERCHANT BANK	Matured	2015/06/17		2015/06/17	ZAM000249093	25000000	5.95		TERM None																		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201606135JI03XXXPLP5.775	NEDBANK CAPITAL	Matured	2015/06/17		2015/06/17	ZAM000249052	20400000	7.85		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT			Quarterly Payment Cycle	Issuer Defined											Category3
							ZAM000249052		7.085																		2015/06/17	2016/06/15	
							ZAM000249052		7.085																		2015/09/17	2015/12/15	
							ZAM000249052		7.317																		2015/12/17	2016/03/15	
							ZAM000249052		7.817																		2016/03/17	2016/03/17	
Negotiable Certificates Of Deposit	SBSRNCD0201608127T475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/17		2015/06/17	ZAM000249780	25000000	7.475		TERM None																		Category2
Negotiable Certificates Of Deposit	RANNCD0201608127T450000	RAND MERCHANT BANK	Matured	2015/06/17		2015/06/17	ZAM000248863	0	7.45		TERM None																		Category2
Debentures	SRIDEB0201308127L730	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/06/17	ZAM000248010	1250000000	5.73		TERM None																		Category2
Linked Negotiable Certificates Of Deposit	RMALNCD0201127ZMRPRMFIRNMB265.	RAND MERCHANT BANK	Matured	2015/06/17		2015/12/17	ZAM000249009	0	8.6		MNTH None	17	ZAR-PRIME-	MINUS-265-BPS		None		Ad Hoc									2015/07/24		Category3
							ZAM000249009		8.6																				
Debentures	SRIDEB0201307127L670	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/07/16	ZAM000249954	2060000000	5.67		TERM None																		Category2
Debentures	SRIDEB0201608127L740	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/06/24	ZAM000248962	4000000000	5.74		TERM None																		Category2
Debentures	SRIDEB0201308127L735	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/06/17	ZAM000249044	5000000000	5.735		TERM None																		Category2
Treasury Bills	NRTTBX0201608151	GOVERNMENT OF SOUTH AFRICA	Matured	2015/06/17		2015/06/17	ZAM000248608	6800000000			None																		Category1
Negotiable Certificates Of Deposit	SBSRNCD0201608127T475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/17		2015/06/17	ZAM000248970	25000000	7.475		TERM None																		Category2
Debentures	SRIDEB0201308127L745	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/06/17	ZAM000248970	4000000000	5.745		TERM None																		Category2
Negotiable Certificates Of Deposit	ABPNCD0201508127T6.075	ABSA BANK LIMITED	Matured	2015/06/17		2015/06/17	ZAM000248614	3000000	6.075		TERM None																		Category2
Negotiable Certificates Of Deposit	SBSRNCD0201308127L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/17		2015/06/17	ZAM000248871	3000000	6.05		TERM None																		Category2
Debentures	SRIDEB0201608127L715	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/06/24	ZAM000248897	2300000000	5.71		TERM None																		Category2
Debentures	SRIDEB0201308127L700	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/06/24	ZAM000248902	700000000	5.7		TERM None																		Category2
Debentures	SRIDEB0201608127L730	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/06/24	ZAM000248921	4000000000	5.73		TERM None																		Category2
Negotiable Certificates Of Deposit	ABPNCD0201608127T8.05	ABSA BANK LIMITED	Matured	2015/06/17		2015/06/24	ZAM000249113	3000000	8.05		TERM None																		Category2
Negotiable Certificates Of Deposit	ABPNCD0201301127T8.95	ABSA BANK LIMITED	Matured	2015/06/17		2015/11/16	ZAM000249113	2300000	8.8		TERM None																		Category2
Negotiable Certificates Of Deposit	RANNCD0201308127L050000	RAND MERCHANT BANK	Matured	2015/06/17		2015/09/16	ZAM000249127	5000000	6.05		TERM None																		Category2
Negotiable Certificates Of Deposit	ABPNCD0201608127L475	ABSA BANK LIMITED	Matured	2015/06/17		2015/06/24	ZAM000248772	3000000	7.475		TERM None																		Category2
Promissory Notes	TLIPNX0201410141H	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/17		2015/10/16	ZAM000248630	10000000			None																		Category1
Negotiable Certificates Of Deposit	RANNCD0201608127L050000	RAND MERCHANT BANK	Matured	2015/06/17		2015/12/16	ZAM000249151	0	6.05		TERM None																		Category2
Debentures	SRIDEB0201308127L735	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/06/24	ZAM000248851	4000000000	5.735		TERM None																		Category2
Debentures	SRIDEB0201608127L750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/06/24	ZAM000248947	1700000000	5.75		TERM None																		Category2
Debentures	SRIDEB0201307127L750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/07/16	ZAM000248988	1000000000	5.7		TERM None																		Category2
Debentures	SRIDEB0201307127L720	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/07/01	ZAM000248996	1000000000	5.72		TERM None																		Category2
Debentures	SRIDEB0201308127L05	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/06/17	ZAM000249036	3500000000	5.7		TERM None																		Category2
Negotiable Certificates Of Deposit	ABPNCD0201308127T6.95	ABSA BANK LIMITED	Matured	2015/06/17		2015/06/17	ZAM000249077	8000000	6.95		TERM None																		Category2
Negotiable Certificates Of Deposit	RANNCD0201608127L050000	RAND MERCHANT BANK	Matured	2015/06/17		2015/09/16	ZAM000249151	5000000	6.05		TERM None																		Category2
Linked Negotiable Certificates Of Deposit	RMALNCD0201127ZMRPRMFIRNMB241.	RAND MERCHANT BANK	Matured	2015/06/18		2015/06/18	ZAM000249317	2000000000	8.94		MNTH None	18	ZAR-PRIME-	MINUS-241-BPS		None		Ad Hoc									2015/07/24		Category3
							ZAM000249317		7.09																				
Negotiable Certificates Of Deposit	RANNCD0201608158L4800000	RAND MERCHANT BANK	Matured	2015/06/18		2015/06/18	ZAM000249192	0	8.48		ISDF None																		Category2
							ZAM000249192																					2015/12/18	
							ZAM000249192																					2016/06/20	
							ZAM000249192																					2016/12/19	
							ZAM000249192																					2017/06/19	
							ZAM000249192																					2017/12/18	
							ZAM000249192																					2018/06/18	
Negotiable Certificates Of Deposit	SBSRNCD0201608127T45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18		2015/06/18	ZAM000249275	10000000	7.45		TERM None																		Category2
Negotiable Certificates Of Deposit	RANNCD0201512132TE.675000	RAND MERCHANT BANK	Matured	2015/06/18		2019/12/16	ZAM000248764	0	6.675		TERM None																		Category2
Floating Rate Notes	ABIFFRNX0201512132BZ0JXXXXPL.PE.525	ABSA BANK LIMITED	Matured	2015/06/18		2015/12/18	ZAM000249184	300000000	6.525		QUTR Based on issue date	18	ZAR-JIBAR3	PLUS-0.525-PRCT		None		Quarterly Payment Cycle		2015/09/18									Category3
							ZAM000249184		6.525																		2015/09/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201606135JI03XXXXPL.PD.725	NEDBANK CAPITAL	Matured	2015/06/18		2016/06/17	ZAM000249200	12000000	7.96		ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT			Quarterly Payment Cycle	Issuer Defined											Category3
							ZAM000249200		7.033																		2015/09/18	2015/09/18	
							ZAM000249200		7.326																		2015/12/18	2015/12/18	
							ZAM000249200		7.958																		2016/03/18	2016/03/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201706153JI03XXXXPL.PI.85	NEDBANK CAPITAL	Matured	2015/06/18		2017/06/16	ZAM000249324	6000000	8.1		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT			Quarterly Payment Cycle	Issuer Defined											Category3
							ZAM000249324		7.158																			2017/06/18	
							ZAM000249324		7.158																		2015/09/18	2015/09/18	
							ZAM000249324		7.45																		2015/12/18	2015/12/18	
							ZAM000249324		8.065																		2016/03/18	2016/03/18	
							ZAM000249324		8.156																		2016/06/20	2016/06/20	
							ZAM000249324		8.205																		2016/09/19	2016/09/19	
							ZAM000249324		8.205																		2016/12/18	2016/12/18	
							ZAM000249324		8.183																		2017/03/20	2017/03/20	
Negotiable Certificates Of Deposit	RANNCD0201608127L050000	RAND MERCHANT BANK	Matured	2015/06/18		2015/09/18	ZAM000249374	9164000	7.5		TERM None																		Category2
Negotiable Certificates Of Deposit	SBSRNCD0201608255T7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/19		2016/06/20	ZAM000249390	4000000	7.425		TERM None																		Category2
Negotiable Certificates Of Deposit	NBKRNCD0201608255T7.45	NEDBANK CAPITAL	Matured	2015/06/19		2015/06/19	ZAM000249410	12000000	7.45		TERM None																		Category2
Negotiable Certificates Of Deposit	ABPNCD0201508127L08.5	ABSA BANK LIMITED	Matured	2015/06/19		2015/06/19	ZAM000249432	3000000	8.5		ISDF None																		Category2
							ZAM000249432																					2017/12/18	
							ZAM000249432																					2015/12/18	
							ZAM000249432																					2017/06/15	
							ZAM000249432																					2016/06/15	
							ZAM000249432																					2016/12/15	
							ZAM000249432																					2015/06/19	
Floating Rate Notes	RANFRNX0201706193JI03XXXXPL.BI85.	RAND MERCHANT BANK	Matured	2015/06/19		2017/06/19	ZAM000249458	7000000	8.18		ISDF None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined											Category3
							ZAM000249458																					2017/06/19	
							ZAM000249458		7.158																		2015/09/21	2015/09/21	
							ZAM000249458		7.45																		2015/12/21	2015/12/21	
							ZAM000249458		8.065																		2016/03/20	2016/03/20	
							ZAM000249458		8.156																		2016/06/20	2016/06/20	
							ZAM000249458		8.205																		2016/09/19	2016/09/19	
							ZAM000249458		8.205																		2016/12/18	2016/12/18	
							ZAM000249458		8.183																		2017/03/20	2017/03/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201706193JI03XXXXPL.PI.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/19		2017/06/19	ZAM000249460	7000000	8.18		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined											Category3
							ZAM000249460																					2017/06/19	
							ZAM000249460		7.158																		2015/09/21	2015/09/21	
							ZAM000249460		7.45																		2015/12/21	2015/12/21	
							ZAM000249460		8.065																		2016/03/20	2016/03/20	
							ZAM000249460		8.156																		2016/06/20	2016/06/20	
							ZAM000249460		8.205																		2016/09/19	2016/09/19	
							ZAM000249460		8.205																		2016/12/18	2016/12/18	
							ZAM000249460		8.183																		2017/03/20	2017/03/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201606135JI03XXXXPL.PD.725	NEDBANK CAPITAL	Matured	2015/06/19		2016/06/17	ZAM000249480	40000000	7.7		ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT			Quarterly Payment Cycle	Issuer Defined											Category3
							ZAM000249480																					2016/06/17	
							ZAM000249480		7.033																		2015/09/17	2015/09/17	
							ZAM000249480		7.326																		2015/12/17	2015/12/17	
							ZAM000249480		7.767																		2016/03/17	2016/03/17	
Floating Rate Notes	ABIFFRNX0201806155JI03XXXXPL.PI.05	ABSA BANK LIMITED	Matured	2015/06/19		2016/06/17	ZAM000249424	5000000	8.1		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined											Category3
							ZAM000249424																					2016/06/18	
							ZAM000249424		7.356																		2015/09/18	2017/06/15	
							ZAM000249424		7.65																		2015/12/15	2015/12/15	
							ZAM000249424		8.063																		2016/03/15	2016/03/15	
							ZAM000249424		8.356																		2016/06/15	2016/06/15	
							ZAM000249424		8.406																		2016/09/15	2016/09/15	
							ZAM000249424		8.406																		2016/12/15	2016/12/15	
							ZAM000249424		8.393																		2017/03/15	2017/03/15	
							ZAM000249424		8.367																		2017/06/15	2018/03/15	
							ZAM000249424		8.092																		2017/09/15	2017/09/15	
							ZAM000249424		8.192																		2017/12/15	2017/12/15	
							ZAM000249424		8.175																		2018/03/15	2015/09/15	
Negotiable Certificates Of Deposit	SBSRNCD0201808128L49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/19		2018/06/18	ZAM000249473	21000000	8.49		ISDF None																		Category2
							ZAM000249473																					2016/06/20	
							ZAM000249473																					2015/12/21	
							ZAM000249473																					2016/12/18	
							ZAM000249473																					2017/06/18	
							ZAM000249473																					2017/12/18	
							ZAM000249473																					2018/06/18	
Negotiable Certificates Of Deposit	SBSRNCD0201608127T7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/22		2015/06/22	ZAM000249517	10000000	7.4		TERM None																		Category2
Promissory Notes	IPNPNX0201606227L45	INVESTEC BANK LIMITED	Matured	2015/06/22		2015/06/22	ZAM000249564	10000000	7.45		ISDF None																		Category2
Notes	PHYNX0201512282JI03XXXXPL.B106.	PHARMACARE LIMITED	Matured	2015/06/22		2015/12/22	ZAM000249241	2000000	7.31		ISDF None		ZAR-JIBAR3	PLUS-106-BPS			Quarterly Payment Cycle	Issuer Defined											Category3
							ZAM000249241																					2015/09/21	
							ZAM000249241																					2015/12/38	
							ZAM000249241		7.398																		2015/09/21	2015/12/21	
Negotiable Certificates Of Deposit	NBKNCD0201608227L45	NEDBANK CAPITAL	Matured	2015/06/22		2015/06/22	ZAM000249571	8000000	7.45		TERM None																		Category2
Negotiable Certificates Of Deposit	ABPNCD0201608225L53	ABSA BANK LIMITED	Matured	2015/06/22		2015/06/22	ZAM000249572	11000000	8.53		SEMI Based on issue date	22																	Category2
Promissory Notes	SBSPNX0201706227L84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/22		2017/06/21	ZAM000249598	10000000	7.84		TERM None																		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201608127JI03XXXXPL.PD.85	NEDBANK CAPITAL	Matured	2015/06/22		2016/06/21	ZAM000249556	53000000	8.08		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT			Quarterly Payment Cycle	Issuer Defined											Category3
							ZAM000249556																					2016/06/21	
							ZAM000249556		7.158																		2015/09/22	2015/09/22	
							ZAM000249556		7.45																		2015/12/22	2015/12/22	
							ZAM000249556		8.065																		2016/03/22	2016/03/22	
Floating Rate Notes	ABIFFRNX0201806213JI03XXXXPL.B112.5	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																					2016/06/21	
							ZAM000249580		7.425																		2015/09/21	2015/09/21	
							ZAM000249580		7.725																		2015/12/21	2015/12/21	
							ZAM000249580		8.338																		2016/03/21	2016/03/21	
							ZAM000249580		8.433																		2016/06/21	2016/06/21	
							ZAM000249580		8.483																		2016/09/21	2016/09/21	
							ZAM000249580		8.483																		2016/12/21	2016/12/21	
							ZAM000249580		8.458																		2017/03/20	2017/03/21	
							ZAM000249580		8.46																		2017/06/21	2018/03/20	
							ZAM000249580		8.108																		2017/09/21	2017/09/21	
							ZAM000249580		8.225																		2017/12/21	2017/12/21	
							ZAM000249580		8.25																		2018/03/20	2017/03/20	
Negotiable Certificates Of Deposit	ABPNCD0201608227T.45	ABSA BANK LIMITED	Matured	2015/06/22		2015/06/22	ZAM000249523	10000000	7.45		TERM None																		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201606223JI03XXXXPL.PI.075	NEDBANK CAPITAL	Matured	2015/06/23		2016/06/22	ZAM000249739	8000000	8.2		ISDF None		ZAR-JIBAR3	PLUS-1.075-PRCT			Quarterly Payment Cycle	Issuer Defined											Category3
							ZAM000249739																					2016/06/22	
							ZAM000249739		7.383																		2015/09/22	2015/09/22	
							ZAM000249739		7.7																		2015/12/22	2015/12/22	
							ZAM000249739		8.308																		2016/03/22	2016/03/22	
							ZAM000249739		8.4																		2016/06/22	2016/06/22	
							ZAM000249739		8.433																		2016/09/22	2016/09/22	
							ZAM000249739		8.433																		2016/12/22	2016/12/22	
							ZAM000249739		8.408																		2017/03/22	2017/03/22	
							ZAM000249739		8.4																		2017/06/22	2017/09/20	
							ZAM000249739		8.067																		2017/09/22	2017/09/22	
							ZAM000249739		8.233																		2017/12/22	2017/12/22	
							ZAM000249739		8.2																		2018/03/20	2017/03/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201606223JI03XXXXPL.PD.750	INVESTEC BANK LIMITED	Matured	2015/06/23		2016/06/22	ZAM000249762	23000000	7.98		ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT			Quarterly Payment Cycle	Issuer Defined											Category3
							ZAM000249762																					2016/03/23	
							ZAM000249762		7.158																		2015/09/23	2015/09/23	
							ZAM000249762		7.458																		2015/12/23	2015/12/23	
							ZAM000249762		7.983																		2016/03/23	2016/03/23	
Floating Rate Notes	ABIFFRNX0201806223JI03XXXXPL.B107.5	ABSA BANK LIMITED	Matured	2015/06/23		2016/06/22	ZAM000249721	9000000	8.2		ISDF None		ZAR-JIBAR3	PLUS-107.5-BPS		None		Issuer Defined											Category3
							ZAM000249721																					2016/12/22	
							ZAM000249721		7.383																		2015/09/22	2015/12/22	
							ZAM000249721		7.692																		2015/12/22	2016/06/22	
							ZAM000249721		8.308																		2016/03/22	2016/03/22	
							ZAM000249721		8.4																		2016/06/22	2016/06/22	
							ZAM000249721		8.433																		2016/09/22	2016/09/22	
							ZAM000249721		8.433																		2016/12/22	2016/12/22	
							ZAM000249721		8.408																		2017/03/22	2017/03/22	
							ZAM000249721		8.4																		2017/06/22	2017/09/22	
							ZAM000249721		8.067																		2017/09/22	2017/09/22	
							ZAM000249721		8.233																		2017/12/22	2017/12/22	
							ZAM000249721		8.2																		2018/03/20	2015/09/20	
Negotiable Certificates Of Deposit	SBSRNCD0201608227L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/23		2015/06/23	ZAM000249867	68000000	7.375		TERM None																		Category2
Bridging Bonds	DBSBB0201602327T.403	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/06/23		2015/06/23	ZAM000249867	1000000000	7.403		TERM None																		Category2
Bridging Bonds	DBSBB0201602327T37	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/06/23		2015/12/23	ZAM000249705	1000000000	7.7		TERM None																		Category2
Negotiable Certificates Of Deposit	RANNCD0201608227L3750000	RAND MERCHANT BANK	Matured	2015/06/23		2016/06/22	ZAM000249606	10000000	7.375		TERM None																		Category2
Bridging Bonds	DBSBB0201602327T.453	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/06/23		2016/06/24	ZAM000249669	20000000	7.453		TERM None																		Category2
Negotiable Certificates Of Deposit	NBKNCD0201606228L44	NEDBANK CAPITAL	Matured	2015/06/23		2016/06/22	ZAM000249655	900000	8.44		ISDF None																		Category2
							ZAM000249655																					2016/06/23	
							ZAM000249655																					2015/12/23	
							ZAM000249655																					2016/12/19	
							ZAM000249655																					2017/06/23	
							ZAM000249655																					2017/12/21	
							ZAM000249655																					2018/06/20	
Negotiable Certificates Of Deposit	NBKNCD0201606228L45	NEDBANK CAPITAL	Matured	2015/06/23		2016/06/23	ZAM000249713	15000000	8.45		ISDF None																		Category2
							ZAM000249713																					2016/12/19	
							ZAM000249713																					2016/06/23	
							ZAM000249713																					2016/12/23	
							ZAM000249713																					2017/06/23	
							ZAM000249713																					2017/12/21	
							ZAM000249713																					2018/06/20	
Negotiable Certificates Of Deposit	ABPNCD0201608227L6.9	ABSA BANK LIMITED	Matured	2

								ZAM000050057		6.983									2013/09/05	2015/09/25
								ZAM000050057		7.5									2013/12/06	2015/12/06
								ZAM000050057		7.908									2016/03/05	2016/03/28
Linked Negotiable Certificates Of Deposit	IPNLNCD2016060243JI0XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2015/06/05	2016/06/24	3000000		ZAM000050073		8	ISDF	None		ZAR.JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			Category3
								ZAM000050073		7.058									2015/09/05	2015/09/24
								ZAM000050073		7.375									2015/12/04	2016/06/24
								ZAM000050073		7.383									2016/03/24	2016/03/24
Commercial Paper Bills: Capital Project Bills	ESKCPB2015050921	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26	2015/09/26	200000000		ZAM000050076				None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2015050921	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26	2015/10/26	200000000		ZAM000050076				None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2015111201	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26	2015/11/02	200000000		ZAM000050076				None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2015111201	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26	2015/11/02	200000000		ZAM000050076				None									Category1
Negotiable Certificates Of Deposit	SBSNCD2015131027E6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/26	2015/10/12	570000000		ZAM000050422		6.21	TERM	None									Category2
Floating Rate Notes	RAMFRN2020050624JI0XXXXPLB132.5	RAND MERCHANT BANK	Matured	2015/06/26	2020/06/24	600000		ZAM000050463		6.98	ISDF	None		ZAR.JIBAR3	PLUS-132.5-BPS		None	Issuer Defined			Category3
								ZAM000050463												2020/06/24
								ZAM000050463		7.633									2015/09/26	2015/09/26
								ZAM000050463		7.95									2015/12/26	2015/12/26
								ZAM000050463		8.358									2016/03/26	2016/03/26
								ZAM000050463		8.556									2016/06/27	2016/06/27
								ZAM000050463		8.683									2016/09/26	2016/09/26
								ZAM000050463		8.605									2016/12/27	2016/12/27
								ZAM000050463		8.65									2017/03/27	2017/03/27
								ZAM000050463		8.605									2017/06/26	2017/06/26
								ZAM000050463		8.311									2017/09/26	2017/09/26
								ZAM000050463		8.483									2017/12/27	2017/12/27
								ZAM000050463		8.48									2018/03/26	2018/03/26
								ZAM000050463		8.283									2018/06/26	2018/06/26
								ZAM000050463		8.192									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		8.125									2019/12/27	2019/12/27
								ZAM000050463		6.983									2020/03/26	2020/03/26
Commercial Paper Bills: Capital Project Bills	ESKCPB2015111201	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26	2015/12/02	200000000		ZAM000050476				None									Category1
Floating Rate Notes	ABFFRN2015082635JI0XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/06/26	2015/09/26	400000000	6.18	ZAM000050406	QUTR	Based on issue date	26	ZAR.JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2015/09/28				Category3
							7.358	ZAM000050406											2015/09/28	
							7.675	ZAM000050406											2015/12/08	
							8.283	ZAM000050406											2016/03/26	
							8.411	ZAM000050406											2016/06/26	
							8.408	ZAM000050406											2016/09/26	
							8.408	ZAM000050406											2016/12/26	
							8.365	ZAM000050406											2017/03/26	
							8.374	ZAM000050406											2017/06/26	
							8.042	ZAM000050406											2017/09/26	
							8.206	ZAM000050406											2017/12/26	
							8.374	ZAM000050406											2018/03/26	
Floating Rate Notes	RAMFRN2015060625JI0XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/06/26	2018/06/25	2000000	8.18	ZAM000050455			ISDF	None		ZAR.JIBAR3	PLUS-105-BPS		None	Issuer Defined			Category3
								ZAM000050455												2018/06/25
							7.358	ZAM000050455											2015/09/25	2015/09/25
							7.675	ZAM000050455											2015/12/26	2015/12/26
							8.283	ZAM000050455											2016/03/25	2016/03/25
							8.411	ZAM000050455											2016/06/27	2016/06/27
							8.408	ZAM000050455											2016/09/26	2016/09/26
							8.408	ZAM000050455											2016/12/27	2016/12/27
							8.374	ZAM000050455											2017/03/27	2017/03/27
							8.374	ZAM000050455											2017/06/26	2017/06/26
							8.042	ZAM000050455											2017/09/26	2017/09/26
							8.206	ZAM000050455											2017/12/27	2017/12/27
							8.374	ZAM000050455											2018/03/26	2018/03/26
Negotiable Certificates Of Deposit	SBSNCD2015060377L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/26	2016/06/24	2000000	7.375	ZAM000050471	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015072275L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/26	2015/07/27	500000000	5.9	ZAM000050471	TERM	None											Category2
Negotiable Certificates Of Deposit	NBANCD2016062477L375	NEDBANK CAPITAL	Matured	2015/06/26	2016/06/24	10000000	7.375	ZAM000050471	TERM	None											Category2
Floating Rate Notes	ABFFRN2020050635JI0XXXXPLP1.325	ABSA BANK LIMITED	Matured	2015/06/26	2020/06/26	600000	6.95	ZAM000050414	QUTR	Based on issue date	26	ZAR.JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle	2015/09/28				Category3
							7.633	ZAM000050414											2015/09/28	
							7.95	ZAM000050414											2015/12/28	
							8.358	ZAM000050414											2016/03/28	
							8.603	ZAM000050414											2016/06/27	
							8.683	ZAM000050414											2016/09/26	
							8.605	ZAM000050414											2016/12/26	
							8.605	ZAM000050414											2017/03/27	
							8.605	ZAM000050414											2017/06/26	
							8.483	ZAM000050414											2017/09/26	
							8.48	ZAM000050414											2017/12/26	
							8.283	ZAM000050414											2018/03/26	
							8.325	ZAM000050414											2018/06/26	
							8.192	ZAM000050414											2018/09/26	
							8.475	ZAM000050414											2018/12/26	
							8.58	ZAM000050414											2019/03/26	
							8.117	ZAM000050414											2019/06/26	
							8.125	ZAM000050414											2019/12/30	
							6.95	ZAM000050414											2020/03/30	
Negotiable Certificates Of Deposit	SBSNCD2015060377L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29	2015/09/29	2500000000	6.905	ZAM000050504	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015060377L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29	2015/09/29	2000000000	6.905	ZAM000050504	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015060329L925	ABSA BANK LIMITED	Matured	2015/06/29	2015/12/29	2000000000	6.905	ZAM000050504	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2016060313JI0XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/06/29	2016/06/17	150000000	7.98	ZAM000050570	ISDF	None		ZAR.JIBAR3	PLUS-1.075-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000050570												2016/06/31
							7.375	ZAM000050570											2015/09/31	2015/09/31
							7.595	ZAM000050570											2015/11/30	2015/11/30
							8.073	ZAM000050570											2016/02/29	2016/02/29
							8.411	ZAM000050570											2016/05/31	2016/05/31
							8.435	ZAM000050570											2016/09/31	2016/09/31
							8.435	ZAM000050570											2016/11/30	2016/11/30
							8.4	ZAM000050570											2017/02/28	2017/02/28
							8.406	ZAM000050570											2017/05/31	2017/05/31
							8.406	ZAM000050570											2017/08/31	2017/08/31
							8.2	ZAM000050570											2017/11/30	2017/11/30
							8.2	ZAM000050570											2018/02/28	2018/02/28
							7.963	ZAM000050570											2018/05/31	2018/05/31
Floating Rate Notes	RAMFRN2016070773JI0XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/06/29	2016/07/27	172000000	8.03	ZAM000050588	ISDF	None		ZAR.JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					Category3
								ZAM000050588												2016/07/27
							7.025	ZAM000050588											2015/07/29	2015/07/29
							7.525	ZAM000050588											2015/10/29	2015/10/29
							7.798	ZAM000050588											2016/01/28	2016/01/28
							8.025	ZAM000050588											2016/04/29	2016/04/29
Negotiable Certificates Of Deposit	IPNNCD2016060927L4750	INVESTEC BANK LIMITED	Matured	2015/06/29	2016/06/24	10000000	7.475	ZAM000050604	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2015072391	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29	2015/07/29	200000000		ZAM000050489		None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2015111021	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29	2015/10/29	200000000		ZAM000050513		None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2015050921	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29	2015/09/29	200000000		ZAM000050521		None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2015050921	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29	2015/09/29	200000000		ZAM000050521		None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2015100301	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29	2015/10/30	200000000		ZAM000050497		None											Category1
Treasury Bills	TLDTBX2015060901	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/29	2015/09/29	4064821180		ZAM000050596		None											Category1
Negotiable Certificates Of Deposit	SBSNCD2015060377L425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29	2016/06/29	2000000	7.425	ZAM000050596	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2015060277L6	NEDBANK CAPITAL	Matured	2015/06/29	2015/09/29	10000000	6.05	ZAM000050646	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015060313e3XXXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29	2015/08/31	1500000000	8.01	ZAM000050620	ISDF	None		ZAR.JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined					Category3
								ZAM000050620												2015/06/31
							7.4	ZAM000050620											2015/09/31	2015/09/31
							7.917	ZAM000050620											2015/11/30	2015/11/30
							8.1	ZAM000050620											2016/02/29	2016/02/29
							8.411	ZAM000050620											2016/05/31	2016/05/31
							8.408	ZAM000050620											2016/08/31	2016/08/31
							8.408	ZAM000050620											2016/11/30	2016/11/30
							8.425	ZAM000050620											2017/02/28	2017/02/28
							8.433	ZAM000050620											2017/05/31	2017/05/31
							8.15	ZAM000050620											2017/08/31	2017/08/31
							8.225	ZAM000050620											2017/11/30	2017/11/30
							8.225	ZAM000050620											2018/02/28	2018/02/28
							8.025	ZAM000050620											2018/05/31	2018/05/31
Negotiable Certificates Of Deposit	ABPNCD2015060925L53	ABSA BANK LIMITED	Matured	2015/06/29	2015/06/29	10000000	6.53	ZAM000050539	SEMI	Based on issue date	29										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2015050921	ESKOM HOLDINGS SOC LTD	Matured	2015/06/30	2015/09/30	200000000		ZAM000050603		None											Category1
Negotiable Certificates Of Deposit	SBSNCD2015073127L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30	2015/07/31	500000000	5.9	ZAM000050703	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2015073127L875	NEDBANK CAPITAL	Matured	2015/06/30	2015/07/29	500000000	5.875	ZAM000050729	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018060923JI0XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30	2018/06/28	1000000000	7.93	ZAM000050810	ISDF	None		ZAR.JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
								ZAM000050810												2018/06/28
							7.358	ZAM000050810											2015/09/30	2015/09/30
							7.675	ZAM000050810											2015/12/30	2015/12/30
							8.283	ZAM000050810											2016/03/30	2016/03/30
							8.408	ZAM000050810											2016/06/30	2016/06/30
							8.408	ZAM000050810											2016/09/30	2016/09/30
							8.408	ZAM000050810											2016/12/30	2016/12/30
							8.365	ZAM000050810											2017/03/30	2017/03/30
							8.042	ZAM000050810											2017/06/30	2017/06/30
							8.206	ZAM000050810											2017/09/30	2017/09/30
							7.91	ZAM000050810											2018/03/30	2018/03/30
Linked Negotiable Certificates Of Deposit	NBNLNCD2016060313JI0XXXXPLP0.55	NEDBANK CAPITAL	Matured	2015/06/30	2016/01/18	300000000	7.48	ZAM000050837	ISDF	None		ZAR.JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000050837												2016/01/08
							6.858	ZAM000050837											2015/09/30	2015/09/30
							7.175	ZAM000050837											2015/12/30	2015/12/30
Linked Negotiable Certificates Of Deposit	NBNLNCD2016060293JI0XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/06/30	2016/06/28	1000000000	7.94	ZAM000050794	ISDF	None		ZAR.JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000050794												2016/06/28
							7.383	ZAM000050794											2015/09/30	2015/09/30
							7.95	ZAM000050794											2015/12/30	2015/12/30
							8.308	ZAM000050794											2016/03/31	2016/03/31
							8.433	ZAM000050794											2016/06/30	2016/06/30
							8.433	ZAM000050794											2016/09/30	2016/09/30
							8.433	ZAM000050794											2016/12/30	2016/12/30
							8.433	ZAM000050794											2017/03/31	2017/03/31
							8.41	ZAM000050794											2017/06/30	2017/06/30
							8.225	ZAM000050794											2017/09/30	2017/09/30
							8.225	ZAM000050794											2017/12/30	2017/12/30
							7.948	ZAM000050794											2018/03/30	2018/03/30
Linked Negotiable Certificates Of Deposit	SBSLNCD2020060623JI0XXXXPLP1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30	2020/06/26	10000000	6.35	ZAM000050828	ISDF	None		ZAR.JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined					Category3
								ZAM000050828												2020/06/26
							7.633	ZAM000050828											2015/09/30	2015/09/30
							7.95	ZAM000050828											2015/12/30	2015/12/30
							8.358	ZAM000050828											2016/03/30	2016/03/30
							8.556	ZAM000050828											2016/06/30	2016/06/30
							8.683	ZAM000050828											2016/09/30	2016/09/30
							8.605	ZAM000050828											2016/12/30	2016/12/30
							8.65	ZAM000050828											2017/03/30	2017/03/30
							8.605	ZAM000050828											2017/06/30	2017/06/30
							8.311	ZAM000050828											2017/09/30	2017/09/30
							8.483	ZAM000050828											2017/12/30	2017/12/30
							8.192	ZAM000050828											2018/03/30	2018/03/30
							8.283	ZAM000050828											2018/06/29	2018/06/29
							8.192	ZAM000050828											2018/09/30	2018/09/30
							8.475	ZAM000050828											2018/12/31	2018/12/31
							8.475	ZAM000050828											2019/03/30	2019/03/30
							8.35	ZAM000050828											2019/06/28	2019/06/28
							8.117	ZAM000050828											2019/09/30	2019/09/30
							8.125	ZAM000050828											2019/12/30	2019/12/30
							6.95	ZAM000050828											2020/03/30	2020/03/30
Negotiable Certificates Of Deposit	ABPNCD2015060926J445	ABSA BANK LIMITED	Matured	2015/06/30	2018/06/29	3000000	8.445	ZAM000050786	ISDF	None											Category2
								ZAM000050786												2018/06/29
								ZAM000050786												2016/06/29
								ZAM000050786												2017/06/30
								ZAM000050786												2018/01/02
								ZAM000050786												2015/12/30
								ZAM000050786												2019/12/31
Negotiable Certificates Of Deposit	SBSNCD2015060377L49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30	2015/06/30	300000000	7.49	ZAM000050861	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015060377L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30	2015/09/30	600000000	7.4	ZAM000050861	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015060925L0750	ABSA BANK LIMITED	Matured	2015/06/30	2015/09/29	1800000	6.075	ZAM000050853	TERM	None											Category2
Promissory Notes	TLDPNX2015060901	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/30	2015/06/30	2000000		ZAM000050730		None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2015050141	ESKOM HOLDINGS SOC LTD	Matured	2015/06/30	2015/09/14	2420000000		ZAM000050802		None											Category1
Floating Rate Notes	RAMFRN2016060625JI0XXXXPLB67.5	RAND MERCHANT BANK	Matured	2015/06/30	2016/06/27	1000000	7.91	ZAM000050737	ISDF	None		ZAR.JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
								ZAM000050737												2016/06/27
							6.983	ZAM000050737											2015/09/30	2015/09/30
							7.5	ZAM000050737											2015/12/30	2015/12/30
							7.908	ZAM000050737											2016/03/30	2016/03/30
Negotiable Certificates Of Deposit	ABPNCD2015060927L08	ABSA BANK LIMITED	Matured	2015/06/30	2015/09/30	1500000	6.08	ZAM000050867	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2016012923JI0XXXXPLP0.55	NEDBANK CAPITAL	Matured	2015/06/30	2016/01/28	0	6.89	ZAM000050919	ISDF	None		ZAR.JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000050919												2016/01/28
							6.858	ZAM000050919											2015/09/30	2015/09/30
Floating Rate Notes	RAMFRN2016060925JI0XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/06/30	2018/06/28	1000000000	7.92	ZAM000050679	ISDF	None		ZAR.JIBAR3	PLUS-105-BPS		None	Issuer Defined					Category3
								ZAM000050679												2018/06/28
							7.358	ZAM000050679											2015/09/30	2015/09/30
							7.675	ZAM000050679											2015/12/30	2015/12/30
							8.283	ZAM000050679											2016/03/30	2016/03/30
							8.408	ZAM000050679											2016/06/30	2016/06/30
							8.408	ZAM000050679											2016/09/30	2016/09/30
							8.408	ZAM000050679											2016/12/30	2016/12/30
							8.365	ZAM000050679											2017/03/30	2017/03/30
							8.365	ZAM000050679											2017/06/30	2017/06/30
							8.042	ZAM000050679											2017/09/30	2017/09/30
							8.206	ZAM000050679											2017/12/30	2017/12/30
							7.91	ZAM000050679											2018/03/30	2018/03/30
Floating Rate Notes	ABFFRN2020050635JI0XXXXPLB132.5	RAND MERCHANT BANK	Matured	2015/06/30	2020/06/30	10000000	6.95	ZAM000050502	ISDF	None		ZAR.JIBAR3	PLUS-132.5-BPS		None	Issuer Defined					Category3
								ZAM000050502												2020/06/30
							7.633	ZAM000050502											2015/09/30	2015/09/30
							7.95	ZAM000050502											2015/12/30	2015/12/30
							8.358	ZAM000050502											2016/03/30	2016/03/30
							8.556	ZAM000050502											2016/06/30	2016/06/30
							8.683	ZAM000050502											2016/09/30	2016/09/30
							8.605	ZAM000050502											2016/12/30	2016/12/30
							8.65	ZAM000050502											2017/03/30	2017/03/30
							8.605	ZAM000050502											2017/06/30	2017/06/30
							8.311	ZAM000050502											2017/09/30	2017/09/30
							8.483	ZAM000050502											2017/12/30	2017/12/30
							8.192	ZAM000050502											2018/03/30	2018/03/30
							8.283	ZAM000050502											2018/06/29	2018/06/29
							8.192	ZAM000050502											2018/09/30	2018/09/30
							8.475	ZAM000050502											2018/12/31	2018/12/31
							8.475	ZAM000050502											2019/03/30	2019/03/30
							8.35	ZAM000050502											2019/06/28	2019/06/28
							8.117	ZAM000050502											2019/09/30	2019/09/30
							8.125	ZAM000050502											2019/12/30	2019/12/30
							6.95	ZAM000050502											2020/03/30	2020/03/30
Floating Rate Notes	ABFFRN2017070935JI0XXXXPLP0.85	ABSA BANK LIMITED	Matured	2015/07/01	2017/07/05	100000000	6.21	ZAM000051164	ISDF	None		ZAR.JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
								ZAM000051164												2017/07/05
							7.158	ZAM000051164											2015/10/01	2015/10/01
							7.475	ZAM000051164											2016/01/04	2016/01/04
							8.083	ZAM000051

							ZAM000251362	8.283											2016/04/04	2016/04/04	
							ZAM000251362	8.446											2016/07/04	2016/07/04	
							ZAM000251362	8.4653											2016/10/03	2016/10/03	
							ZAM000251362	8.446											2017/01/03	2017/01/03	
							ZAM000251362	8.446											2017/04/03	2017/04/03	
							ZAM000251362	8.4											2017/07/03	2017/07/03	
							ZAM000251362	8.042											2017/10/02	2017/10/02	
							ZAM000251362	8.208											2018/01/02	2018/01/02	
							ZAM000251362	7.933											2018/04/02	2018/04/02	
Floating Rate Notes	TLDFRN2016070130J03XXXXPLB120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/02	2016/07/02	ZAM000251388	0	8.42	IDF	None	ZAR-JIBAR	PLUS-120-BPS	Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000251388		7.516											2015/01/02	2015/10/02	
						ZAM000251388		7.506											2015/10/02	2016/07/01	
						ZAM000251388		7.825											2016/01/04	2016/01/04	
						ZAM000251388		8.433											2016/04/04	2016/04/04	
Negotiable Certificates Of Deposit	SBIXNCD2015110012T6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/02	2015/10/01	ZAM000251289	19000000	6.675		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015070477.40	ABSA BANK LIMITED	Matured	2015/07/02	2016/07/02	ZAM000251106	28000000	6.4		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015070477.40	ABSA BANK LIMITED	Matured	2015/07/02	2017/07/02	ZAM000251106	28000000	7.4		TERM None											Category2
Negotiable Certificates Of Deposit	SBXNCD2015070477.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/02	2016/01/04	ZAM000251120	20000000	7.35		TERM None											Category2
Negotiable Certificates Of Deposit	NBNCD2015080275.9	NEDBANK CAPITAL	Matured	2015/07/02	2015/08/02	ZAM000251205	14000000	5.8		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD2015010427B.750000	RAND MERCHANT BANK	Matured	2015/07/02	2016/01/02	ZAM000251371	0	6.75		TERM None											Category2
Negotiable Certificates Of Deposit	IPNNCD2015110127T3.15	INVESTEC BANK LIMITED	Matured	2015/10/02	2015/12/01	ZAM000251304	1875000	6.15		TERM None											Category2
Floating Rate Notes	RAMFRN2016070223J03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/07/03	2016/07/02	ZAM000251479	170000000	7.93		IDF None	ZAR-JIBAR	PLUS-105-BPS	None	Issuer Defined							Category3
						ZAM000251479		7.9											2016/07/04		
						ZAM000251479		7.356											2015/10/05	2015/10/05	
						ZAM000251479		7.675											2016/01/04	2016/01/04	
						ZAM000251479		8.283											2016/04/04	2016/04/04	
						ZAM000251479		8.406											2016/07/04	2016/07/04	
						ZAM000251479		8.4653											2016/10/03	2016/10/03	
						ZAM000251479		8.446											2017/01/03	2017/01/03	
						ZAM000251479		8.406											2017/04/03	2017/04/03	
						ZAM000251479		8.4											2017/07/03	2017/07/03	
						ZAM000251479		8.042											2017/10/03	2017/10/03	
						ZAM000251479		8.208											2018/01/03	2018/01/03	
						ZAM000251479		7.933											2018/04/03	2018/04/03	
Floating Rate Notes	ABFFRN2016070130J03XXXXPLP0.675	ABSA BANK LIMITED	Matured	2015/07/03	2016/07/02	ZAM000251545	27000000	7.4		IDF None	ZAR-JIBAR	PLUS-0.675-PRCT	None	Issuer Defined							Category3
						ZAM000251545		7.4											2016/07/04	2016/07/04	
						ZAM000251545		6.983											2015/10/01	2015/10/01	
						ZAM000251545		7.9											2016/01/04	2016/01/04	
						ZAM000251545		7.306											2016/04/01	2016/04/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016070130J03XXXXPL675	NEDBANK CAPITAL	Matured	2015/07/03	2016/07/01	ZAM000251503	14000000	7.81		IDF None	ZAR-JIBAR	PLUS-0.675-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000251503													2016/07/01		
						ZAM000251503		6.983											2015/10/05	2015/10/05	
						ZAM000251503		7.9											2016/01/04	2016/01/04	
						ZAM000251503		7.004											2016/04/04	2016/04/04	
Floating Rate Notes	TLDFRN2016070130J03XXXXPLB120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/03	2016/07/02	ZAM000251552	36000000	8.43		IDF None	ZAR-JIBAR	PLUS-120-BPS	Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000251552													2016/01/04		
						ZAM000251552		7.506											2015/10/02	2015/10/02	
						ZAM000251552		7.825											2016/01/04	2015/12/01	
						ZAM000251552		8.433											2016/04/04	2016/04/04	
Floating Rate Notes	ABFFRN2016020203J03XXXXPLP0.55	ABSA BANK LIMITED	Matured	2015/07/03	2016/02/02	ZAM000251669	555000000	6.81		IDF None	ZAR-JIBAR	PLUS-0.55-PRCT	None	Issuer Defined							Category3
						ZAM000251669													2016/02/02		
						ZAM000251669		6.35											2015/08/03	2015/08/03	
						ZAM000251669		6.86											2015/11/03	2015/11/03	
Floating Rate Notes	RAMFRN2016070130J03XXXXPLB65.	RAND MERCHANT BANK	Matured	2015/07/03	2016/07/02	ZAM000251453	140000000	7.65		IDF None	ZAR-JIBAR	PLUS-65-BPS	None	Issuer Defined							Category3
						ZAM000251453													2016/07/01		
						ZAM000251453		6.958											2015/10/05	2015/10/05	
						ZAM000251453		7.275											2016/01/04	2016/01/04	
						ZAM000251453		7.883											2016/04/04	2016/04/04	
Negotiable Certificates Of Deposit	SBXNCD2015070477L71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03	2016/07/04	ZAM000251528	10000000	8.1		TERM None											Category2
Negotiable Certificates Of Deposit	NBNXCD2015110027T4.7	NEDBANK CAPITAL	Matured	2015/07/03	2016/10/03	ZAM000251446	200000	7.4		TERM None											Category2
Negotiable Certificates Of Deposit	SBXNCD2015070477L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03	2016/01/04	ZAM000251578	20000000	6.35		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD2015010427L.750000	RAND MERCHANT BANK	Matured	2015/07/03	2016/01/04	ZAM000251412	9000000	6.75		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015090375.675	ABSA BANK LIMITED	Matured	2015/07/03	2015/09/02	ZAM000251420	1950000	5.975		TERM None											Category2
Promissory Notes	TLDPRX2016070111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/03	2016/07/03	ZAM000251487	1000000			None											Category1
Negotiable Certificates Of Deposit	IPNNCD2016070228.46	INVESTEC BANK LIMITED	Matured	2015/07/03	2016/07/02	ZAM000251560	1000000	8.46		IDF None											Category2
						ZAM000251560													2016/01/04		
						ZAM000251560													2016/07/02		
						ZAM000251560													2016/07/04		
						ZAM000251560													2017/07/03		
						ZAM000251560													2018/01/02		
						ZAM000251560													2016/01/04		
Negotiable Certificates Of Deposit	SBXNCD2015110027T6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03	2015/10/01	ZAM000251434	3000000	6.675		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD2015010427T.750000	RAND MERCHANT BANK	Matured	2015/07/03	2016/01/04	ZAM000251537	20000000	6.75		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015070177.4	ABSA BANK LIMITED	Matured	2015/07/03	2016/07/03	ZAM000251557	8000000	7.4		TERM None											Category2
Negotiable Certificates Of Deposit	SBXNCD2015070477.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03	2016/07/04	ZAM000251578	23000000	7.35		TERM None											Category2
Negotiable Certificates Of Deposit	SBXNCD2015070477.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03	2016/07/04	ZAM000251461	10000000	7.35		TERM None											Category2
Negotiable Certificates Of Deposit	SBXNCD2015070477.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03	2016/04/04	ZAM000251461	5000000	7.05		TERM None											Category2
Negotiable Certificates Of Deposit	IPNNCD2015070477.15	INVESTEC BANK LIMITED	Matured	2015/07/03	2016/07/04	ZAM000251487	15000000	7.15		TERM None											Category2
Negotiable Certificates Of Deposit	SBXNCD2015070477.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03	2016/01/04	ZAM000251526	2000000	7.35		TERM None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016070130J03XXXXPL6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03	2016/07/04	ZAM000251495	0	7.93		IDF None	ZAR-JIBAR	PLUS-0.6-PRCT	None	Issuer Defined							Category3
						ZAM000251495													2016/07/01		
						ZAM000251495		6.908											2015/10/05	2015/10/05	
						ZAM000251495		7.225											2016/01/04	2016/01/04	
						ZAM000251495		7.933											2016/04/04	2016/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016070130J03XXXXPL6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03	2016/07/04	ZAM000251584	29000000	7.48		IDF None	ZAR-JIBAR	PLUS-0.65-PRCT	None	Issuer Defined							Category3
						ZAM000251584													2016/07/01		
						ZAM000251584		6.958											2015/10/05	2015/10/05	
						ZAM000251584		7.275											2016/01/04	2016/01/04	
						ZAM000251584		7.883											2016/04/04	2016/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016070230J03XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03	2016/07/02	ZAM000251529	8000000	7.55		IDF None	ZAR-JIBAR	PLUS-1.05-PRCT	None	Issuer Defined							Category3
						ZAM000251529													2016/07/02		
						ZAM000251529		7.206											2015/10/05	2015/10/05	
						ZAM000251529		7.675											2016/01/04	2016/01/04	
						ZAM000251529		8.283											2016/04/04	2016/04/04	
						ZAM000251529		8.406											2016/07/04	2016/07/04	
						ZAM000251529		8.4653											2016/10/03	2016/10/03	
						ZAM000251529		8.446											2017/01/03	2017/01/03	
						ZAM000251529		8.406											2017/04/03	2017/04/03	
						ZAM000251529		8.4											2017/07/03	2017/07/03	
						ZAM000251529		8.042											2017/10/03	2017/10/03	
						ZAM000251529		8.208											2018/01/03	2018/01/03	
						ZAM000251529		7.933											2018/04/03	2018/04/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016110430J03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03	2016/01/04	ZAM000251600	660000000	6.81		IDF None	ZAR-JIBAR	PLUS-0.5-PRCT	None	Issuer Defined							Category3
						ZAM000251600													2016/01/04		
						ZAM000251600		6.806											2015/10/05	2015/10/05	
Floating Rate Notes	ABFFRN2016070230J03XXXXPLP1.125	ABSA BANK LIMITED	Matured	2015/07/03	2019/07/02	ZAM000251644	195000000	8.51		IDF None	ZAR-JIBAR	PLUS-1.125-PRCT	None	Issuer Defined							Category3
						ZAM000251644													2017/01/03		
						ZAM000251644		7.423											2015/10/05	2015/10/05	
						ZAM000251644		7.725											2016/01/04	2016/01/04	
						ZAM000251644		8.283											2016/04/04	2016/04/04	
						ZAM000251644		8.406											2016/07/04	2016/07/04	
						ZAM000251644		8.4653											2016/10/03	2016/10/03	
						ZAM000251644		8.487											2017/01/03	2016/07/03	
						ZAM000251644		8.487											2017/04/03	2016/10/03	
						ZAM000251644		8.475											2017/07/03	2018/04/03	
						ZAM000251644		8.042											2017/10/03	2017/04/03	
						ZAM000251644		8.208											2018/01/03	2017/04/03	
						ZAM000251644		8.208											2018/04/03	2017/07/03	
Negotiable Certificates Of Deposit	SBXNCD2015070477.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06	2016/07/04	ZAM000251742	15000000	7.35		TERM None											Category2
Promissory Notes	TLDPRX2016010441	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/06	2016/01/06	ZAM000251693	110000000			None											Category1
Negotiable Certificates Of Deposit	NBNXCD2015070527.375	NEDBANK CAPITAL	Matured	2015/07/06	2016/07/06	ZAM000251685	31000000	7.375		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015070527.375	ABSA BANK LIMITED	Matured	2015/07/06	2016/07/06	ZAM000251798	44000000	7.375		TERM None											Category2
Negotiable Certificates Of Deposit	NBNXCD2015070527.375	NEDBANK CAPITAL	Matured	2015/07/06	2016/07/06	ZAM000251799	20000000	7.375		TERM None											Category2
Negotiable Certificates Of Deposit	SBXNCD2015070527.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06	2016/07/06	ZAM000251719	20400000	7.475		TERM None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016070630J03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06	2016/07/06	ZAM000251792	300000000	8.51		IDF None	ZAR-JIBAR	PLUS-0.775-PRCT	None	Issuer Defined							Category3
						ZAM000251792													2016/07/06		
						ZAM000251792		7.063											2015/10/06	2015/10/06	
						ZAM000251792		7.506											2016/01/06	2016/01/06	
						ZAM000251792		8.406											2016/04/06	2016/04/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016070530PRIMEBZAMPG.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06	2016/07/06	ZAM000251790	527000000	6.94		IDF None	ZAR-PRIME	MINUS-2.41-PRCT	None	Ad Hoc							Category3
						ZAM000251790													2016/06/06		
						ZAM000251790													2015/10/06		
						ZAM000251790													2015/06/07		
						ZAM000251790													2015/12/07		
						ZAM000251790													2016/01/06		
						ZAM000251790													2016/03/07		
						ZAM000251790													2016/06/06		
						ZAM000251790													2016/09/06		
						ZAM000251790													2016/06/06		
						ZAM000251790													2016/09/06		
						ZAM000251790													2016/07/06		
						ZAM000251790		7.09											2015/07/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD2016070530J03XXXXPL0.825	INVESTEC BANK LIMITED	Matured	2015/07/06	2016/07/06	ZAM000251790	0	8.56		IDF None	ZAR-JIBAR	PLUS-0.825-PRCT	None	Issuer Defined							Category3
						ZAM000251784													2015/10/06		
						ZAM000251784		7.133											2015/10/06	2016/07/02	
						ZAM000251784		7.506											2016/01/04	2016/01/04	
						ZAM000251784		8.206											2016/04/06	2016/04/06	
Negotiable Certificates Of Deposit	RANNCD2016020267B.675000	RAND MERCHANT BANK	Matured	2015/07/06	2016/02/06	ZAM000251800	0	6.675		TERM None											Category2
Negotiable Certificates Of Deposit	SBXNCD2016020267T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06	2016/02/06	ZAM000251776	10000000	6.675		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD2017070627.8600000	RAND MERCHANT BANK	Matured	2015/07/06	2017/07/06	ZAM000251677	0	7.86		IDF None											Category2
						ZAM000251677													2017/07/06		
						ZAM000251677													2016/01/06		
						ZAM000251677													2016/07/06		
						ZAM000251677													2016/07/06		
Negotiable Certificates Of Deposit	ABPNCD2015070627B.40	ABSA BANK LIMITED	Matured	2015/07/06	2019/07/06	ZAM000251727	3000000	8.4		IDF None											Category2
						ZAM000251727													2019/01/06		
						ZAM000251727													2016/01/06		
						ZAM000251727													2015/12/06		
						ZAM000251727													2016/06/06		
						ZAM000251727													2017/01/06		
Floating Rate Notes	RAAFRN2016010730J03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/07/07	2016/01/07	ZAM000251909	611000000	6.83		IDF None	ZAR-JIBAR	PLUS-52.5-BPS	None	Issuer Defined							Category3
						ZAM000251909													2016/01/07		
Floating Rate Notes	RAMFRN2016010730J03XXXXPLB45.	RAND MERCHANT BANK	Matured	2015/07/07	2016/01/07	ZAM000251874	5000000	6.75		IDF None	ZAR-JIBAR	PLUS-45-BPS	None	Issuer Defined							Category3
						ZAM000251874													2016/01/07		
Floating Rate Notes	ABFFRN2017070730J03XXXXPLB92.5	ABSA BANK LIMITED	Matured	2015/07/07	2017/07/07	ZAM000251941	250000000	8.26		IDF None	ZAR-JIBAR	PLUS-92.5-BPS	None	Issuer Defined							Category3
						ZAM000251941													2016/04/07		
						ZAM000251941		7.229											2015/10/07	2015/10/07	
						ZAM000251941		7.556											2016/01/07	2017/04/07	
						ZAM000251941		8.283											2016/04/07	2016/04/07	
						ZAM000251941		8.283											2016/07/07	2017/07/07	
						ZAM000251941		8.283											2016/10/07	2016/07/07	
						ZAM000251941		8.208											2017/01/06	2016/10/07	
						ZAM000251941		8.283											2017/04/07	2016/10/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016010730J03XXXXPL525	NEDBANK CAPITAL	Matured	2015/07/07	2016/01/07	ZAM000251960	7000000	8.55		IDF None	ZAR-JIBAR	PLUS-0.525-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000251960													2016/10/07		
						ZAM000251960		6.833											2015/10/07	2015/10/07	
Negotiable Certificates Of Deposit	RANNCD2016010727S.7500000	RAND MERCHANT BANK	Matured	2015/07/07	2016/01/07	ZAM000251942	4000000	6.75		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD2016020267B.6750000	RAND MERCHANT BANK	Matured	2015/07/07	2016/02/08	ZAM000251966	40000000	6.675		TERM None											Category2
Negotiable Certificates Of Deposit	SBXNCD2016020267S.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07	2016/02/08	ZAM000252014	15000000	6.675		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD2016030875L90	ABSA BANK LIMITED	Matured	2015/07/07	2015/08/07	ZAM000251859	11000000	5.9		TERM None											Category2
Negotiable Certificates Of Deposit	SBXNCD2016010727T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07	2016/01/07	ZAM000251880	10000000	5.75		TERM None											Category2
Negotiable Certificates Of Deposit	NBNXCD2016010727T.375	NEDBANK CAPITAL	Matured	2015/07/07	2016/01/07	ZAM000251881	30000000	7.375		TERM None											Category2
Floating Rate Notes	ABFFRN2020070730J03XXXXPLB140.	ABSA BANK LIMITED	Matured	2015/07/07	2020/07/07	ZAM000251959	345000000	7.51		IDF None	ZAR-JIBAR	PLUS-140-BPS	None	Issuer Defined							Category3
						ZAM000251959													2019/01/07		
						ZAM000251959		7.706											2015/10/07	2020/01/07	
						ZAM000251959		8.033											2016/01/07	2020/07/07	
						ZAM000251959		8.642											2016/04/07	2018/04/08	
						ZAM000251959		8.756											2016/07/07	2016/07/07	
						ZAM000251959		8.756											2016/10/07	2016/10/07	
						ZAM000251959		8.756											2017/01/06	2017/01/06	
						ZAM000251959		8.756											2017/04/07	2017/04/07	
						ZAM000251959		8.745											2017/07/07	2017/07/07	
						ZAM000251959		8.042											2017/10/07	2017/10/07	
						ZAM000251959		8.208											2018/01/08	2018/01/08	
						ZAM000251959		8.3											2018/04/08	2016/07/07	
						ZAM000251959		8.356											2016/07/08	2016/07/08	
						ZAM000251959		8.417											2018/10/08	2018/10/08	
						ZAM000251959		8.55											2019/01/07	2019/04/07	
						ZAM000251959		8.558											2019/04/08	2019/04/08	
						ZAM000251959		8.176											2019/07/07	2019/07/07	
						ZAM000251959		8.176											2019/10/07	2019/10/07	
						ZAM000251959		8.2											2020/01/07	2016/01/07	
						ZAM000251959		7.506											2020/04/07	2015/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016010730J03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07	2016/01/07	ZAM000251990	10000000	6.75		IDF None	ZAR-JIBAR	PLUS-0.45-PRCT	None	Issuer Defined							Category3
						ZAM000251990													2016/01/07		
						ZAM000251990		6.735											2015/10/07	2015/10/07	
Negotiable Certificates Of Deposit	IPNNCD2016080138T7.30	INVESTEC BANK LIMITED	Matured	2015/07/07	2016/08/08	ZAM000251997	1000000	7.3		TERM None											Category2
Negotiable Certificates Of Deposit	NBNXCD2016070627T.375	NEDBANK CAPITAL	Matured	2015/07/07	2016/07/08	ZAM000251917	20000000	7.375		TERM None											Category2
Promissory Notes	TLDPRX2016110061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/07	2015/10/06	ZAM000251834	20000000			None											Category1
Negotiable Certificates Of Deposit	IPNNCD2016070627T.45	INVESTEC BANK LIMITED	Matured	2015/07/07	2016/07/08	ZAM000251935	20000000	7.45		TERM None											Category2
Promissory Notes	TLDPRX2016010111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/07	2019/10/08	ZAM000251831	135000000			None											Category1
Negotiable Certificates Of Deposit	SBXNCD2016010727S.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07	2016/01/08	ZAM000251881	15000000	6.75		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD2016010727S.75	ABSA BANK LIMITED	Matured	2015/07/07	2016/01/08	ZAM000251882	10000000	6.75		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD2017070627.8700000	RAND MERCHANT BANK	Matured	2015/07/07	2017/07

								ZAM000253008		8.325									2019/07/16	2019/07/16	
								ZAM000253008		8.1									2019/10/16	2019/10/16	
								ZAM000253008		8.125									2020/01/16	2020/01/16	
								ZAM000253008		8.25									2020/04/16	2020/04/16	
Floating Rate Notes	RAMFRNX20160143JUS0XXXXPLB92,5	RAND MERCHANT BANK	Matured	2015/07/16		2016/01/16	ZAM000253012		4.83		IDEF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined			Category3
								ZAM000253012												2016/01/14	
								ZAM000253012		6.832									2015/10/16	2015/10/16	
Negotiable Certificates Of Deposit	RANNCD20160138T6.750000	RAND MERCHANT BANK	Matured	2015/07/16		2016/01/16	ZAM000253028		2000000	6.75		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20151122T6.45	ABSA BANK LIMITED	Matured	2015/07/16		2016/11/16	ZAM000253053		50000000	6.4		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD20160109T6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/16		2016/01/16	ZAM000253124		1000000	6.3		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD20160109T6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/16		2016/01/16	ZAM000253124		1000000	6.3		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20160136T5.90	ABSA BANK LIMITED	Matured	2015/07/16		2015/08/17	ZAM000253144		5000000	5.9		TERM	None								Category2
Negotiable Certificates Of Deposit	IPNNCD20151127T6.45	INVESTEC BANK LIMITED	Matured	2015/07/16		2015/11/27	ZAM000253157		49000000	6.45		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD20160137T7.305	NEDBANK CAPITAL	Matured	2015/07/16		2016/07/16	ZAM000253246		8000000	7.305		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD20160137T7.2000000	RAND MERCHANT BANK	Matured	2015/07/16		2016/01/16	ZAM000253152		0	7.2		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD20160137T7.2750000	RAND MERCHANT BANK	Matured	2015/07/16		2016/01/16	ZAM000253151		17500000	7.275		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20160138T5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/16		2016/01/16	ZAM000253171		5600000	5.75		TERM	None								Category2
Floating Rate Notes	RAMFRNX20160138JUS0XXXXPLB42,5	RAND MERCHANT BANK	Matured	2015/07/17		2016/01/18	ZAM000253400		2000000	6.72		IDEF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined			Category3
								ZAM000253400												2016/01/18	
								ZAM000253400		6.735									2015/10/18	2015/10/18	
Floating Rate Notes	ABFFRNX20160715SJU0XXXXPLP0,775	ABSA BANK LIMITED	Matured	2015/07/17		2016/07/17	ZAM000253350		401000000	8.04		IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			Category3
								ZAM000253350												2016/07/15	
								ZAM000253350		7.685									2015/10/15	2015/10/15	
								ZAM000253350		7.435									2016/01/15	2016/01/15	
								ZAM000253350		8.042									2016/04/15	2016/04/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160715SJU0XXXXPLP0,725	INVESTEC BANK LIMITED	Matured	2015/07/17		2016/07/17	ZAM000253335		4000000	7.99		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
								ZAM000253335												2016/04/14	
								ZAM000253335		7.035									2015/10/14	2015/10/14	
								ZAM000253335		7.285									2016/01/15	2016/01/15	
								ZAM000253335		7.992									2016/04/15	2016/07/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160118SJU0XXXXPLP0,5	NEDBANK CAPITAL	Matured	2015/07/17		2016/01/18	ZAM000253384		100000000	6.81		IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000253384												2016/01/18	
								ZAM000253384		6.806									2015/10/18	2015/10/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160715SJU0XXXXPLP0,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17		2016/07/18	ZAM000253365		3000000	7.95		IDEF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined			Category3
								ZAM000253365												2016/07/15	
								ZAM000253365		6.905									2015/10/15	2015/10/15	
								ZAM000253365		7.358									2016/01/15	2016/01/15	
								ZAM000253365		7.915									2016/04/15	2016/04/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160118SJU0XXXXPLP0,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17		2016/01/18	ZAM000253434		165000000	6.83		IDEF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined			Category3
								ZAM000253434												2016/01/18	
								ZAM000253434		6.823									2015/10/18	2015/10/18	
Negotiable Certificates Of Deposit	SBSNCD20160115T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17		2016/01/17	ZAM000253361		30000000	6.75		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD20160115T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17		2016/07/17	ZAM000253361		20000000	7.275		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20160118T7.30	ABSA BANK LIMITED	Matured	2015/07/17		2016/01/18	ZAM000253418		940000000	7.3		TERM	None								Category2
Promissory Notes	TLDPNX20160115	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/17		2016/01/15	ZAM000253319		1750000000				None								Category1
Negotiable Certificates Of Deposit	NBNNCD20160115T6.725	NEDBANK CAPITAL	Matured	2015/07/17		2016/01/15	ZAM000253293		200000000	6.725		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD20160118T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17		2016/01/18	ZAM000253388		8800000	6.75		TERM	None								Category2
Floating Rate Notes	ABFFRNX20160115SJU0XXXXPLP0,55	ABSA BANK LIMITED	Matured	2015/07/17		2016/01/15	ZAM000253368		821000000	8.36		IDEF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
								ZAM000253368												2015/10/15	
								ZAM000253368		6.856									2015/10/15	2016/01/15	
Promissory Notes	TLDPNX20160111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/17		2016/01/11	ZAM000253327		5000000				None								Category1
Negotiable Certificates Of Deposit	IPNNCD20160118T6DB.35	INVESTEC BANK LIMITED	Matured	2015/07/17		2016/07/18	ZAM000253426		0	6.35		IDEF	None								Category2
								ZAM000253426												2016/01/18	
								ZAM000253426												2016/04/18	
								ZAM000253426												2016/07/18	
								ZAM000253426												2017/01/17	
								ZAM000253426												2017/04/18	
								ZAM000253426												2018/07/16	
Negotiable Certificates Of Deposit	SBSNCD20150800T5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/20		2015/08/20	ZAM000253491		7000000	5.9		TERM	None								Category2
Negotiable Certificates Of Deposit	IPNNCD20180720DB.35	INVESTEC BANK LIMITED	Matured	2015/07/20		2018/07/20	ZAM000253509		0	6.35		IDEF	None								Category2
								ZAM000253509												2016/07/20	
								ZAM000253509												2016/07/20	
								ZAM000253509												2017/07/20	
								ZAM000253509												2018/01/20	
								ZAM000253509												2018/04/20	
Negotiable Certificates Of Deposit	RANNCD20160138T6.7750000	RAND MERCHANT BANK	Matured	2015/07/20		2016/01/20	ZAM000253442		362000000	6.775		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160120SJU0XXXXPLP0,475	NEDBANK CAPITAL	Matured	2015/07/20		2016/01/20	ZAM000253483		20000000	6.78		IDEF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000253483												2016/01/20	
								ZAM000253483		6.765									2015/10/20	2015/10/20	
Negotiable Certificates Of Deposit	RANNCD20160219T6.9000000	RAND MERCHANT BANK	Matured	2015/07/20		2016/02/19	ZAM000253499		3000000	6.9		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD20160720T7.2750000	RAND MERCHANT BANK	Matured	2015/07/20		2016/07/20	ZAM000253487		10000000	7.275		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD20160720T7.3000000	RAND MERCHANT BANK	Matured	2015/07/20		2016/07/20	ZAM000253517		10000000	7.3		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD20160720T7.3000000	RAND MERCHANT BANK	Matured	2015/07/20		2016/07/20	ZAM000253517		30000000	7.3		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD20160720T7.35	NEDBANK CAPITAL	Matured	2015/07/21		2016/07/20	ZAM000253533		30000000	7.35		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD20160121T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/21		2016/01/21	ZAM000253566		1000000	7.3		TERM	None								Category2
Promissory Notes	TLDPNX20160181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/21		2016/01/18	ZAM000253566		500000000				None								Category1
Promissory Notes	TLDPNX20160191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/21		2016/01/19	ZAM000253574		1000000000				None								Category1
Negotiable Certificates Of Deposit	IPNNCD20160721DB.40	INVESTEC BANK LIMITED	Matured	2015/07/21		2016/07/21	ZAM000253608		6000000	8.4		IDEF	None								Category2
								ZAM000253608												2016/07/20	
								ZAM000253608												2016/07/20	
								ZAM000253608												2018/01/20	
								ZAM000253608												2017/07/20	
								ZAM000253608												2018/01/20	
								ZAM000253608												2018/04/20	
Promissory Notes	TLDPNX20160191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/21		2016/01/19	ZAM000253582		2500000				None								Category1
Negotiable Certificates Of Deposit	ABPNCD20160720T7.35	ABSA BANK LIMITED	Matured	2015/07/21		2016/07/20	ZAM000253525		30000000	7.35		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD20160121T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/21		2016/01/21	ZAM000253541		30000000	7.8		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD20160121T6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/21		2016/01/21	ZAM000253582		38000000	6.775		TERM	None								Category2
Debentures	SRBDEB20150918T5.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/09/18	ZAM000253673		4000000	5.1		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD20160722T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/22		2016/07/22	ZAM000253749		6000000	7.275		TERM	None								Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20151111	ESKOM HOLDINGS SOC LTD	Matured	2015/07/22		2015/11/12	ZAM000253816		1000000000				None								Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20151111	ESKOM HOLDINGS SOC LTD	Matured	2015/07/22		2015/11/12	ZAM000253816		1000000000				None								Category1
Debentures	SRBDEB20150805T5.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/08/05	ZAM000253689		3000000000	5.725		TERM	None								Category2
Debentures	SRBDEB20150918T5.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/09/18	ZAM000253737		5000000000	5.725		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD20160120T6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/22		2016/01/20	ZAM000253640		200000000	6.775		TERM	None								Category2
Debentures	SRBDEB20160218T5.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2016/02/18	ZAM000253655		1000000000	5.675		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD20160122T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/22		2016/01/22	ZAM000253731		500000000	6.8		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160723SJU0XXXXPLP0,73	INVESTEC BANK LIMITED	Matured	2015/07/22		2016/07/22	ZAM000253624		2000000	8.92		IDEF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined			Category3
								ZAM000253624												2016/04/22	
								ZAM000253624		7.035									2015/10/22	2015/10/22	
								ZAM000253624		7.395									2016/01/22	2016/07/22	
								ZAM000253624		8.003									2016/04/22	2016/07/22	
Negotiable Certificates Of Deposit	ABPNCD20151020T6.10	ABSA BANK LIMITED	Matured	2015/07/22		2015/10/20	ZAM000253481		2000000	6.1		TERM	None								Category2
Debentures	SRBDEB20150729T5.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/07/29	ZAM000253461		1400000000	5.73		TERM	None								Category2
Promissory Notes	TLDPNX20160721	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/22		2016/07/22	ZAM000253632		1000000000				None								Category1
Debentures	SRBDEB20150729T5.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/07/29	ZAM000253667		1500000000	5.72		TERM	None								Category2
Debentures	SRBDEB20150818T5.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/08/18	ZAM000253715		2000000000	5.67		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD20160122T7.505	NEDBANK CAPITAL	Matured	2015/07/23		2016/07/22	ZAM000253806		3000000	7.505		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD20160123T6.75	NEDBANK CAPITAL	Matured	2015/07/23		2016/01/23	ZAM000253772		1800000	6.75		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD20160123T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/23		2016/01/23	ZAM000253789		1000000000	7.375		TERM	None								Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20151201	ESKOM HOLDINGS SOC LTD	Matured	2015/07/23		2015/12/01	ZAM000253796		2500000000				None								Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20151201	ESKOM HOLDINGS SOC LTD	Matured	2015/07/23		2015/12/01	ZAM000253784		2500000000				None								Category1
Promissory Notes	TLDPNX20151231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/23		2015/12/31	ZAM000253798		1000000000				None								Category1
Commercial Paper Bills: Capital Project Bills	MTSCPR20160121	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2015/07/23		2016/01/22	ZAM000253814		20000000				None								Category1
Floating Rate Notes	ABFFRNX20160725SJU0XXXXPLP0,675	ABSA BANK LIMITED	Matured	2015/07/24		2016/07/25	ZAM000253901		0	7.95		QUTB	Based on issue date	24	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/10/26		Category3
								ZAM000253901		6.953									2015/10/26		
								ZAM000253901		7.513									2016/01/26		
								ZAM000253901		7.815									2016/04/26		
Commercial Paper Bills: Capital Project Bills	ESKCPR20151231	ESKOM HOLDINGS SOC LTD	Matured	2015/07/24		2015/12/31	ZAM000253871		1000000000				None								Category1
Negotiable Certificates Of Deposit	NBNNCD20151124T6.4	NEDBANK CAPITAL	Matured	2015/07/24		2015/11/24	ZAM000253882		6000000	6.4		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20160125T6.80	ABSA BANK LIMITED	Matured	2015/07/24		2016/01/25	ZAM000254085		40000000	6.8		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD20160124T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24		2016/01/24	ZAM000253914		3000000	7.45		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20160127T7.25	ABSA BANK LIMITED	Matured	2015/07/24		2016/01/27	ZAM000254127		1500000000	7.25		TERM	None								Category2
Negotiable Certificates Of Deposit	IPNNCD20160224T6.95	INVESTEC BANK LIMITED	Matured	2015/07/24		2016/02/24	ZAM000253939		0	6.95		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD20160127T7.3750000	RAND MERCHANT BANK	Matured	2015/07/24		2016/07/27	ZAM000254052		34000000	7.375		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD20160127T7.2000000	RAND MERCHANT BANK	Matured	2015/07/24		2016/05/12	ZAM000254036		20000000	7.2		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD20160127T7.050000	RAND MERCHANT BANK	Matured	2015/07/24		2016/05/12	ZAM000254119		0	7.05		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20160127T7.375	ABSA BANK LIMITED	Matured	2015/07/24		2016/07/27	ZAM000254044		3000000	7.375		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20160127T7.375	ABSA BANK LIMITED	Matured	2015/07/24		2016/07/27	ZAM000253947		3000000	7.375		TERM	None								Category2
Floating Rate Notes	ABFFRNX20160722PRIMXXXMPS,42	ABSA BANK LIMITED	Matured	2015/07/24		2016/07/22	ZAM000254001		401000000	8.08		IDEF	None		ZAR-PRIME	MINUS-2.42-PRCT		None	Ad Hoc			Category3
								ZAM000254001												2016/03/22	
								ZAM000254001												2016/05/22	
								ZAM000254001												2016/06/22	
								ZAM000254001												2016/07/22	
								ZAM000254001												2015/10/22	
								ZAM000254001												2016/01/22	
								ZAM000254001												2016/04/22	
								ZAM000254001												2016/06/22	
								ZAM000254001												2015/08/24	
								ZAM000254001												2015/12/22	
								ZAM000254001												2016/01/22	
								ZAM000254001												2015/09/22	
								ZAM000254001		7.08									2015/07/27		
								ZAM000254001		7.08									2015/07/28		
								ZAM000254001		7.08									2015/07/29		
								ZAM000254001		7.08									2015/07/31		
								ZAM000254001		7.08									2015/08/03		
								ZAM000254001		7.08									2015/08/05		
								ZAM000254001		7.08									2015/08/06		
								ZAM000254001		7.08									2015/08/07		
								ZAM000254001		7.08									2015/08/10		
								ZAM000254001		7.08									2015/08/12		
								ZAM000254001		7.08									2015/08/13		
								ZAM000254001		7.08									2015/08/14		
								ZAM000254001		7.08									2015/08/17		
								ZAM000254001		7.08									2015/08/18		
								ZAM000254001		7.08									2015/08/19		
								ZAM000254001		7.08									2015/08/20		
								ZAM000254001		7.08									2015/08/21		
								ZAM000254001		7.08									2015/08/24		
								ZAM000254001		7.08									2015/08/25		
								ZAM000254001		7.08									2015/08/26		
								ZAM000254001		7.08									2015/08/27		
								ZAM000254001		7.08									2015/08/28		
								ZAM000254001		7.08									2015/08/31		
								ZAM000254001		7.08									2015/09/01		
								ZAM000254001		7.08									2015/09/02		
								ZAM000254001		7.08									2015/09/03		
								ZAM000254001		7.08									2015/09/04		
								ZAM000254001		7.08									2015/09/08		
								ZAM000254001		7.08									2015/09/09		
								ZAM000254001		7.08									2015/09/10		
								ZAM000254001		7.08									2015/09/11		
								ZAM000254001		7.08									2015/09/15		
								ZAM000254001		7.08									2015/09/16		
								ZAM000254001		7.08									2015/09/17		
								ZAM000254001		7.08									2015/09/18		
								ZAM000254001		7.08									2015/09/21		
								ZAM000254001		7.08									2015/09/22		
								ZAM000254001		7.08									2015/09/23		
								ZAM000254001		7.08									2015/09/25		
								ZAM000254001		7.08									2015/09/29		
								ZAM000254001		7.08									2015/09/30		
								ZAM000254001		7.08									2015/10/01		
								ZAM000254001		7.08									2015/10/02		
								ZAM000254001		7.08									2015/10/05		
								ZAM000254001		7.08									2015/10/06		
								ZAM000254001		7.08									2015/10/07		
								ZAM000254001		7.08									2015/10/08		
								ZAM000254001		7.08									2015/10/09		
								ZAM000254001		7.08									2015/10/12		
								ZAM000254001		7.08									2015/10/13		
								ZAM000254001		7.08									2015/10/14		
								ZAM000254001		7.08									2015/10/15		
								ZAM000254001		7.08									2015/10/16		
								ZAM000254001		7.08									2015/10/19		
								ZAM000254001		7.08									2015/10/20		
								ZAM000254001		7.08									2015/10/21		
								ZAM000254001		7.08									2015/10/22		
								ZAM000254001		7.08									2015/10/23		
								ZAM000254001		7.08									2015/10/26		
								ZAM000254001		7.08									2015/10/27		
								ZAM000254001		7.08									2015/10/28		
								ZAM000254001		7.08									2015/10/29		
								ZAM000254001		7.08									2015/10/30		
								ZAM000254001		7.08									2015/11/02		
								ZAM000254001		7.08									2015/11/03		
								ZAM000254001		7.08									2015/11/04		
								ZAM000254001		7.08									2015/11/06		
								ZAM000254001		7.08									2015/11/09		
								ZAM000254001		7.08									2015/11/10		
								ZAM000254001		7.08									2015/11/11		
								ZAM000254001		7.08									2015/11/12		
								ZAM000254001		7.08									2015/11/13		
								ZAM000254001		7.08									2015/11/16		
								ZAM000254001		7.08									2015/11/17		
								ZAM000254001		7.08									2015/11/18		
								ZAM000254001		7.08									2015/11/19		
								ZAM000254001		7.08									2015/11/20		

Negotiable Certificates Of Deposit	NBNNCD0201607227,4	NEDBANK CAPITAL	Matured	2015/07/24	2016/07/22	ZAAM0000138848	120000000	7,45		TERM	None													Category2
Floating Rate Notes	ABFFRN0201607223UJ03XXXXPL725	ABSA BANK LIMITED	Matured	2015/07/24	2016/07/23	ZAAM0000053830	500000000	8,55		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined						Category3
						ZAAM0000053830																	2016/04/22	
						ZAAM0000053830		7,033														2015/10/22	2016/01/22	
						ZAAM0000053830		7,363														2016/01/22	2016/04/22	
						ZAAM0000053830		8,017														2016/04/22	2016/01/22	
Floating Rate Notes	RMAFRN0201903727SJU03XXXXPLB110,	RAND MERCHANT BANK	Matured	2015/07/27	2019/07/27	ZAAM0000054176	0	-6		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS			None	Issuer Defined						Category3
						ZAAM0000054176																	2018/07/27	
						ZAAM0000054176		7,406														2015/10/27	2015/10/27	
						ZAAM0000054176		7,706														2016/01/27	2016/01/27	
						ZAAM0000054176		8,04														2016/04/27	2016/01/27	
						ZAAM0000054176		8,45														2016/07/27	2016/07/27	
						ZAAM0000054176		8,456														2016/10/27	2016/10/27	
						ZAAM0000054176		8,461														2017/01/27	2017/01/27	
						ZAAM0000054176		8,443														2017/04/26	2017/04/26	
						ZAAM0000054176		8,135														2017/07/27	2017/07/27	
						ZAAM0000054176		8,173														2017/10/27	2017/10/27	
						ZAAM0000054176		8,253														2018/01/26	2018/01/26	
						ZAAM0000054176		-6														2018/04/30	2018/04/30	
Negotiable Certificates Of Deposit	IPNNCD0201607227,48	INVESTEC BANK LIMITED	Matured	2015/07/27	2016/07/26	ZAAM0000054058	40000000	7,48		TERM	None													Category2
Floating Rate Notes	RMAFRN0201907267SJU03XXXXPLB110,	RAND MERCHANT BANK	Matured	2015/07/27	2019/07/27	ZAAM0000054192	1000000	-6		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS			None	Issuer Defined						Category3
						ZAAM0000054192																	2018/07/26	
						ZAAM0000054192		7,406														2015/10/27	2015/10/27	
						ZAAM0000054192		7,706														2016/01/27	2016/01/27	
						ZAAM0000054192		8,4														2016/04/26	2016/04/26	
						ZAAM0000054192		8,45														2016/07/27	2016/07/27	
						ZAAM0000054192		8,456														2016/10/27	2016/10/27	
						ZAAM0000054192		8,461														2017/01/27	2017/01/27	
						ZAAM0000054192		8,443														2017/04/26	2017/04/26	
						ZAAM0000054192		8,135														2017/07/27	2017/07/27	
						ZAAM0000054192		8,173														2017/10/27	2017/10/27	
						ZAAM0000054192		8,253														2018/01/26	2018/01/26	
						ZAAM0000054192		-6														2018/04/30	2018/04/30	
Negotiable Certificates Of Deposit	SBSNCD0201607227I18,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/27	2016/01/27	ZAAM0000054200	1000000	5,8		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201607227I18,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/27	2016/07/27	ZAAM0000054200	1000000	7,1		TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD0201611302T6,375	ABSA BANK LIMITED	Matured	2015/07/27	2015/11/27	ZAAM0000054329	500000000	6,375		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201601111	ESKOM HOLDINGS SOC LTD	Matured	2015/07/27	2016/01/11	ZAAM0000054219	150000000	-6			None													Category2
Linked Negotiable Certificates Of Deposit	RMALNCD0201607268MPRMMFINMB258,	RAND MERCHANT BANK	Matured	2015/07/27	2016/07/28	ZAAM0000054229	41000000	6,92		MKTH	None	27	ZAR-PRIME-	MINUS-258-BPS			None	Ad Hoc						Category2
Promissory Notes	TLDPN0201601251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/27	2016/01/25	ZAAM0000054283	100000000	-7,11		ISDF	None		ZAR-PRIME-	MINUS-2.39-PRCT			None	Ad Hoc						Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201607273PRMNEDSMP2,39	NEDBANK CAPITAL	Matured	2015/07/27	2016/07/27	ZAAM0000054275	500000000	7,11		ISDF	None		ZAR-PRIME-	MINUS-2.39-PRCT			None	Ad Hoc						Category1
						ZAAM0000054275																	2015/08/28	
						ZAAM0000054275																	2015/09/28	
						ZAAM0000054275																	2015/11/27	
						ZAAM0000054275																	2015/12/27	
						ZAAM0000054275																	2015/12/28	
						ZAAM0000054275																	2016/01/27	
						ZAAM0000054275																	2016/02/27	
						ZAAM0000054275																	2016/03/28	
						ZAAM0000054275																	2016/04/28	
						ZAAM0000054275																	2016/05/27	
						ZAAM0000054275																	2016/06/27	
						ZAAM0000054275																	2016/07/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201607273PRMNEDSMKP2,65	NEDBANK CAPITAL	Matured	2015/07/27	2016/01/27	ZAAM0000054242	254000000	6,85		ISDF	None		ZAR-PRIME-	MINUS-2.65-PRCT			None	Ad Hoc						Category3
						ZAAM0000054242																	2015/08/27	
						ZAAM0000054242																	2015/09/27	
						ZAAM0000054242																	2015/10/27	
						ZAAM0000054242																	2015/11/27	
						ZAAM0000054242																	2015/12/28	
						ZAAM0000054242																	2016/01/27	
Floating Rate Notes	ABFFRN0201607272UJ03XXXXPLB72,50	ABSA BANK LIMITED	Matured	2015/07/27	2016/07/27	ZAAM0000054325	200000000	8,03		ISDF	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		7,363														2016/01/27	2016/04/28	
						ZAAM0000054325		8,026														2016/04/28	2016/01/27	
Negotiable Certificates Of Deposit	RANNCD0201607252T6,825000000	RAND MERCHANT BANK	Matured	2015/07/27	2016/01/25	ZAAM0000054267	175000000	6,825		TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD0201607273T7,45	ABSA BANK LIMITED	Matured	2015/07/27	2016/07/27	ZAAM0000054334	500000000	7,45		TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD0201607273T7,45	ABSA BANK LIMITED	Matured	2015/07/27	2016/07/27	ZAAM0000054374	378000000	7,45		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSPNCD0201607227I18,79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/27	2017/01/27	ZAAM0000054317	1000000	7,79		TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD0201608277T6,05	ABSA BANK LIMITED	Matured	2015/07/27	2015/08/27	ZAAM0000054333	300000000	6,05		TERM	None													Category2
Promissory Notes	IPNPN0201607277J0	INVESTEC BANK LIMITED	Matured	2015/07/27	2016/07/27	ZAAM0000054341	10000000	7,5		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201611282T6,300000	RAND MERCHANT BANK	Matured	2015/07/27	2015/11/28	ZAAM0000054351	1800000	6,3		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201601231	ESKOM HOLDINGS SOC LTD	Matured	2015/07/28	2016/02/15	ZAAM0000054432	200000000				None													Category2
Promissory Notes	TLDPN0201601281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/28	2016/01/28	ZAAM0000054399	100000000	-7,01		ISDF	None													Category1
Negotiable Certificates Of Deposit	ABFNCD0201608277T6,05	ABSA BANK LIMITED	Matured	2015/07/28	2016/02/28	ZAAM0000054440	500000000	6,05		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201608277J75	NEDBANK CAPITAL	Matured	2015/07/28	2016/04/26	ZAAM0000054499	100000000	7,075		TERM	None													Category2
Floating Rate Notes	ABFFRN0201607283UJ03XXXXMBF52,50	ABSA BANK LIMITED	Matured	2015/07/28	2016/07/28	ZAAM0000054598	150000000	8,56		GCTF	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		6,563														2016/01/28		
						ZAAM0000054598		8,56														2016/04/28		
Negotiable Certificates Of Deposit	ABFNCD0201607277T7,45	ABSA BANK LIMITED	Matured	2015/07/28	2016/07/27	ZAAM0000054380	30000000	7,45		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201607277T7,45	NEDBANK CAPITAL	Matured	2015/07/28	2016/07/27	ZAAM0000054390	20000000	7,45		TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD0202007289I9,00	ABSA BANK LIMITED	Matured	2015/07/28	2020/07/28	ZAAM0000054408	20000000	-9		ISDF	None													Category2
						ZAAM0000054408																	2019/01/28	
						ZAAM0000054408																	2020/01/28	
						ZAAM0000054408																	2020/06/28	
						ZAAM0000054408																	2020/07/28	
						ZAAM0000054408																	2016/07/30	
						ZAAM0000054408																	2017/07/28	
						ZAAM0000054408																	2018/01/26	
						ZAAM0000054408																	2016/07/28	
						ZAAM0000054408																	2019/07/28	
						ZAAM0000054408																	2018/01/26	
Negotiable Certificates Of Deposit	ABNNCD0201607277,45	ABSA BANK LIMITED	Matured	2015/07/28	2016/07/27	ZAAM0000054480	15000000	7,45		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201602267T6,9750	INVESTEC BANK LIMITED	Matured	2015/07/28	2016/02/26	ZAAM0000054457	60000000	6,975		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201607287T7,400000	RAND MERCHANT BANK	Matured	2015/07/28	2016/07/28	ZAAM0000054523	600000	7,4		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201607287I8,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28	2016/01/28	ZAAM0000054424	3000000	8,8		TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD0201607277T7,45	ABSA BANK LIMITED	Matured	2015/07/28	2016/07/27	ZAAM0000054442	500000000	7,45		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNLNCD0201607283PRMNEDSMP2,65	NEDBANK CAPITAL	Matured	2015/07/28	2016/01/28	ZAAM0000054443	900000000	-6,65		ISDF	None													Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607283UJ03XXXXPL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28	2016/01/28	ZAAM0000054614	150000000	6,81		ISDF	None		ZAR-JIBAR3	PLUS-0,5-PRCT			None	Issuer Defined						Category3
						ZAAM0000054614																	2016/01/28	
						ZAAM0000054614		6,806														2015/10/28	2015/10/28	
Negotiable Certificates Of Deposit	RANNCD0201607287T6,825000000	RAND MERCHANT BANK	Matured	2015/07/28	2016/01/28	ZAAM0000054572	4000000	6,825		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201609303T6,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28	2015/09/30	ZAAM0000054606	1000000	6,1		TERM	None													Category2
Promissory Notes	TLDPN0201607281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/28	2016/01/28	ZAAM0000054590	100000000	-7,1		ISDF	None													Category1
Negotiable Certificates Of Deposit	ABFNCD0201701708V7,88	ABSA BANK LIMITED	Matured	2015/07/28	2017/01/28	ZAAM0000054640	3000000	7,88		ISDF	None													Category2
						ZAAM0000054549																	2016/07/28	
						ZAAM0000054549																	2017/07/28	
						ZAAM0000054549																	2016/01/28	
						ZAAM0000054549																	2017/01/28	
Negotiable Certificates Of Deposit	ABFNCD0201602267T6,55	ABSA BANK LIMITED	Matured	2015/07/28	2016/02/26	ZAAM0000054555	3000000	6,55		TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD0201611302T6,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28	2015/11/28	ZAAM0000054562	2000000	6,175		TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD0201611302T6,375	ABSA BANK LIMITED	Matured	2015/07/28	2015/11/28	ZAAM0000054557	1000000000	6,375		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201607283PRMNEDSMPZ2,675	NEDBANK CAPITAL	Matured	2015/07/28	2016/01/28	ZAAM0000054656	1000000000	6,825		ISDF	None		ZAR-PRIME-	MINUS-2.675-PRCT			None	Ad Hoc						Category3
						ZAAM0000054656																	2015/11/28	
						ZAAM0000054656																	2015/09/28	
						ZAAM0000054656																	2015/10/28	
						ZAAM0000054656																	2015/12/28	
						ZAAM0000054656																	2016/01/28	
Notes	PHNOTX2016020113J03XXXXPL889,	PHARMACARE LIMITED	Matured	2015/07/28	2016/02/01	ZAAM0000051282	300000000	7,2		ISDF	None		ZAR-JIBAR3	PLUS-89-BPS			Quarterly Payment Cycle	Issuer Defined						Category3
						ZAAM0000051282																	2016/01/01	
						ZAAM0000051282																	2015/10/28	
						ZAAM0000051282		7,195														2015/10/28	2016/02/01	
Negotiable Certificates Of Deposit	RANNCD0201607228I8,4400000	RAND MERCHANT BANK	Matured	2015/07/28	2016/07/28	ZAAM0000054374	0	8,44		ISDF	None													Category2
						ZAAM0000054374																	2016/01/27	
						ZAAM0000054374																	2016/07/27	
						ZAAM0000054374																	2017/07/27	
						ZAAM0000054374																	2016/10/27	
						ZAAM0000054374																	2018/07/27	
Negotiable Certificates Of Deposit	ABFNCD0201910127T6,125	ABSA BANK LIMITED	Matured	2015/07/29	2015/10/27	ZAAM0000054620	1250000	6,125		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201607287T6,775000000	RAND MERCHANT BANK	Matured	2015/07/29	2016/01/28	ZAAM0000055033	0	6,775		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201607287T7,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29	2016/07/28	ZAAM0000055082	1000000	7,4		TERM	None													Category2
Floating Rate Notes	ABFFRN0201801293UJ03XXXXPL8102,5	ABSA BANK LIMITED	Matured	2015/07/29	2018/01/29	ZAAM0000054645	200000000	8,08		ISDF	None		ZAR-JIBAR3	PLUS-102,5-BPS			None	Issuer Defined						Category3
						ZAAM0000054645																	2018/10/29	
						ZAAM0000054645		7,343														2015/10/29	2015/10/29	
						ZAAM0000054645		6,058														2016/01/29	2016/01/29	
						ZAAM0000054645		6,326														2016/04/29	2016/01/29	
						ZAAM0000054645		6,375														2016/07/29	2016/07/29	
						ZAAM0000054645		6,385														2016/10/31	2016/10/29	
						ZAAM0000054645		6,392														2017/01/30	2016/04/29	
						ZAAM0000054645		6,541														2017/04/30	2017/01/30	
						ZAAM0000054645		8,1														2017/07/31	2017/05/30	
						ZAAM0000054645		8,079														2017/10/31	2017/05/30	
Floating Rate Notes	ABFFRN0201901293UJ03XXXXPLB120,	ABSA BANK LIMITED	Matured	2015/07/29	2019/01/29	ZAAM0000054665	300000000	8,22		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS			None	Issuer Defined						Category3
						ZAAM0000054665																	2018/10/31	
						ZAAM0000054665		7,611														2015/10/29	2015/10/29	
						ZAAM0000054665		6,183														2016/01/29	2016/01/29	
						ZAAM0000054665		8,8														2016/04/29	2016/04/29	
						ZAAM0000054665		8,55														2016/07/29	2016/07/29	
						ZAAM0000054665		8,558														2016/10/31	2015/10/29	
						ZAAM0000054665		8,591														2017/01/30	2016/01/29	
						ZAAM0000054665		8,545														2017/05/01	2017/05/03	
						ZAAM0000054665		8,541														2017/08/01	2017/05/03	
						ZAAM0000054665		8,29														2017/10/30	2017/10/30	
						ZAAM0000054665		8,333														2018/01/29	2018/01/29	
						ZAAM0000054665		8,1														2018/04/30	2018/04/30	
						ZAAM0000054665		8,167														2018/07/30	2018/07/30	
						ZAAM0000054665		8,21														2018/10/29	2018/10/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202007293UJ03XXXXPLP1,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29	2020/07/29	ZAAM0000054796	310000000	5,99		ISDF	None		ZAR-JIBAR3	PLUS-1,4-PRCT			None	Issuer Defined						Category3
						ZAAM0000054796																	2020/07/29	
						ZAAM0000054796		7,717														2015/10/29	2015/10/29	
						ZAAM0000054796		8,383														2016/01/29	2016/01/29	
						ZAAM0000054796		8,5														2016/04/29	2016/04/29	
						ZAAM0000054796		8,75														2016/07/29	2016/07/29	
						ZAAM0000054796		8,76														2016/10/31	2016/10/31	
						ZAAM0000054796		8,75														2017/01/30	2017/01/30	
						ZAAM0000054796		8,742														2017/04/28	2017/04/28	
						ZAAM0000054796		8,579														2017/07/31	2017/07/31	
						ZAAM0000054796		8,45														2017/10/30	2017/10/30	
						ZAAM0000054796		8,535														2018/01/29	2018/01/29	
						ZAAM0000054796		8,3														2018/04/30	2018/04/30	
						ZAAM0000054796		8,175														2018/07/30	2018/07/30	
						ZAAM0000054796		8,417														2018/10/29	2018/10/29	
						ZAAM0000054796		8,59														2019/01/29	2019/01/29	
						ZAAM0000054796		8,556														2019/04/29	2019/04/29	
						ZAAM0000054796		8,242														2019/07/29	2019/07/29	
						ZAAM0000054796		7,99														2019/10/29	2019/10/29	
						ZAAM0000054796		7,85														2020/01/29	2020/01/29	
						ZAAM0000054796		5,992														2020/04/29	2020/04/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607293UJ03XXXXPL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29	2016/07/29	ZAAM0000054638	90000000	7,69		ISDF	None		ZAR-JIBAR3	PLUS-0,625-PRCT			None	Issuer Defined						Category3
						ZAAM0000054638																	2016/07/29	
						ZAAM0000054638		6,942														2015/10/29	2015/10/29	
						ZAAM0000054638		7,608														2016/01/29	2016/01/29	
						ZAAM0000054638		8,625														2016/04/29	2016/04/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201607283UJ03XXXXPL725	NEDBANK CAPITAL	Matured	2015/07/29	2016/07/29	ZAAM0000055066	160000000	8,03		ISDF	None		ZAR-JIBAR3	PLUS-0,725-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
						ZAAM0000055066																	2016/07/29	
						ZAAM0000055066		7,042														2015/10/29	2015/10/29	
						ZAAM0000055066		7,706														2016/01/29	2016/01/29	
						ZAAM0000055066		8,025														2016/04/29	2016/04/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607273UJ03XXXXPLP1,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29	2018/07/27	ZAAM0000054762	340000000	8,03		ISDF	None		ZAR-JIBAR3	PLUS-1,125-PRCT			None	Issuer Defined						Category3
						ZAAM0000054762																	2018/07/27	
						ZAAM0000054762		7,442														2015/10/29	2015/10/29	
						ZAAM0000054762		6,108														2016/01/29	2016/01/29	
						ZAAM0000054762		8,525														2016/04/29	2016/04/29	
						ZAAM0000054762		8,475														2016/07/29	2016/07/29	
						ZAAM0000054762		8,483														2016/10/31	2016/10/31	
						ZAAM0000054762		8,462														2017/04/28	2017/04/28	
						ZAAM0000054762		8,46														2017/07/31	2017/07/31	
						ZAAM0000054762		8,2														2017/10/30	2017/10/30	
						ZAAM0000054762		8,175														2018/01/29	2018/01/29	
						ZAAM0000054762		8,258														2018/04/30	2018/04/30	
						ZAAM0000054762		8,025														2018/07/30	2018/07/30	
Commercial Paper Bills: Capital Project Bills	ESKCP0201601231	ESKOM HOLDINGS SOC LTD	Matured	2015/07/29	2016/02/15	ZAAM0000054824	200000000				None													Category2
Negotiable Certificates Of Deposit	RANNCD0201607272T6,825000000	RAND MERCHANT BANK	Matured	2015/07/29	2016/01/27	ZAAM0000054804	500000000	6,825		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201607282T7,475	NEDBANK CAPITAL	Matured	2015/07/29	2016/07/28	ZAAM0000054846	50000000	7,475		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201604282T7,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29	2016/04/28	ZAAM0000054860	500000000	7,125		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201610012T6,175000000	RAND MERCHANT BANK	Matured	2015/07/29	2015/10/01	ZAAM0000054564	1100000	6,125		TERM	None													Category2
Promissory Notes	TLDPN0201611301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/29	2015/11/29	ZAAM0000054853	600000000	-7,1		ISDF	None													Category1
Negotiable Certificates Of Deposit	ABFNCD0201607301T7,87	ABSA BANK LIM

						ZAM000053602		0											2016-03-14		
						ZAM000053602		7											2016-03-15		
						ZAM000053602		7											2016-03-16		
						ZAM000053602		7											2016-03-17		
						ZAM000053602		7.25											2016-03-18		
						ZAM000053602		7.25											2016-03-22		
						ZAM000053602		7.25											2016-03-23		
						ZAM000053602		7.25											2016-03-24		
						ZAM000053602		7.25											2016-03-29		
						ZAM000053602		7.25											2016-03-30		
						ZAM000053602		7.25											2016-03-31		
						ZAM000053602		7.25											2016-04-01		
						ZAM000053602		7.25											2016-04-04		
						ZAM000053602		7.25											2016-04-05		
						ZAM000053602		7.25											2016-04-06		
						ZAM000053602		7.25											2016-04-07		
						ZAM000053602		7.25											2016-04-08		
						ZAM000053602		7.25											2016-04-11		
						ZAM000053602		7.25											2016-04-12		
						ZAM000053602		7.25											2016-04-13		
						ZAM000053602		7.25											2016-04-14		
						ZAM000053602		7.25											2016-04-15		
						ZAM000053602		7.25											2016-04-18		
						ZAM000053602		7.25											2016-04-19		
						ZAM000053602		7.25											2016-04-20		
						ZAM000053602		7.25											2016-04-21		
						ZAM000053602		7.25											2016-04-22		
						ZAM000053602		7.25											2016-04-25		
						ZAM000053602		7.25											2016-04-26		
						ZAM000053602		7.25											2016-04-27		
						ZAM000053602		7.25											2016-04-28		
						ZAM000053602		7.25											2016-04-29		
						ZAM000053602		7.25											2016-05-02		
						ZAM000053602		7.25											2016-05-03		
						ZAM000053602		7.25											2016-05-04		
						ZAM000053602		7.25											2016-05-05		
						ZAM000053602		7.25											2016-05-06		
						ZAM000053602		7.25											2016-05-09		
						ZAM000053602		7.25											2016-05-10		
						ZAM000053602		7.25											2016-05-11		
						ZAM000053602		7.25											2016-05-12		
						ZAM000053602		7.25											2016-05-13		
						ZAM000053602		7.25											2016-05-14		
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						ZAM000053602		7.25											2016-05-16		
						ZAM000053602		7.25											2016-05-17		
						ZAM000053602		7.25											2016-05-18		
						ZAM000053602		7.25											2016-05-19		
						ZAM000053602		7.25											2016-05-20		
						ZAM000053602		7.25											2016-05-21		
						ZAM000053602		7.25											2016-05-22		
						ZAM000053602		7.25											2016-05-23		
						ZAM000053602		7.25											2016-05-24		
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						ZAM000053602		7.25											2016-05-26		
						ZAM000053602		7.25											2016-05-27		
						ZAM000053602		7.25											2016-05-30		
						ZAM000053602		7.25											2016-05-31		
						ZAM000053602		7.25											2016-06-01		
						ZAM000053602		7.25											2016-06-02		
						ZAM000053602		7.25											2016-06-03		
						ZAM000053602		7.25											2016-06-06		
						ZAM000053602		7.25											2016-06-07		
						ZAM000053602		7.25											2016-06-08		
						ZAM000053602		7.25											2016-06-09		
						ZAM000053602		7.25											2016-06-10		
						ZAM000053602		7.25											2016-06-13		
						ZAM000053602		7.25											2016-06-14		
						ZAM000053602		7.25											2016-06-15		
						ZAM000053602		7.25											2016-06-20		
						ZAM000053602		7.25											2016-06-21		
						ZAM000053602		7.25											2016-06-22		
						ZAM000053602		7.25											2016-06-23		
						ZAM000053602		7.25											2016-06-24		
						ZAM000053602		7.25											2016-06-27		
						ZAM000053602		7.25											2016-06-28		
						ZAM000053602		7.25											2016-06-29		
						ZAM000053602		7.25											2016-06-30		
						ZAM000053602		7.25											2016-07-01		
						ZAM000053602		7.25											2016-07-04		
						ZAM000053602		7.25											2016-07-05		
						ZAM000053602		7.25											2016-07-06		
						ZAM000053602		7.25											2016-07-07		
						ZAM000053602		7.25											2016-07-08		
						ZAM000053602		7.25											2016-07-11		
						ZAM000053602		7.25											2016-07-12		
						ZAM000053602		7.25											2016-07-13		
						ZAM000053602		7.25											2016-07-14		
						ZAM000053602		7.25											2016-07-15		
						ZAM000053602		7.25											2016-07-18		
						ZAM000053602		7.25											2016-07-19		
						ZAM000053602		7.25											2016-07-21		
						ZAM000053602		7.25											2016-07-22		
						ZAM000053602		7.25											2016-07-25		
						ZAM000053602		7.25											2016-07-26		
						ZAM000053602		7.25											2016-07-27		
Negotiable Certificates Of Deposit	SBIINCD3201511002T6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/30		2015/10/06	ZAM000051199	1000000	6.175		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD3201603729T7.475	NEDBANK CAPITAL	Matured	2015/07/30		2016/01/29	ZAM000051130	30000000	7.475		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD3201603512T6.375/50000	RAND MERCHANT BANK	Matured	2015/07/30		2015/10/29	ZAM000051049	50000000	6.375		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD3201603927T7.475	ABSA BANK LIMITED	Matured	2015/07/30		2016/01/29	ZAM000051134	45000000	7.475		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSINCD3201603729T7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/30		2016/01/29	ZAM000051140	5000000	7.5		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD3201603729T7.5	NEDBANK CAPITAL	Matured	2015/07/30		2016/01/29	ZAM000051142	35000000	7.5		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD3201603729T7.50	INVESTEC BANK LIMITED	Matured	2015/07/30		2016/01/29	ZAM000051206	11000000	7.5		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD3201509312T6.05	ABSA BANK LIMITED	Matured	2015/07/30		2015/08/31	ZAM000051181	1500000	6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSINCD3201603729T8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/30		2015/01/29	ZAM000051181	200000000	8.8		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSINCD3202003729T8.99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/30		2020/07/29	ZAM000051116	1000000	8.99		ISDF	None									Category2
							ZAM000051116													2020/01/30	
							ZAM000051116													2016/07/30	
							ZAM000051116													2020/07/06	
							ZAM000051116													2017/01/30	
							ZAM000051116													2016/01/30	
							ZAM000051116													2016/07/30	
							ZAM000051116													2015/01/30	
							ZAM000051116													2017/01/30	
							ZAM000051116													2016/07/06	
Negotiable Certificates Of Deposit	RANNCD0200073029L0000000	RAND MERCHANT BANK	Matured	2015/07/30		2020/07/29	ZAM000054788	0	9.05		ISDF	None									Category2
							ZAM000054788													2016/01/29	
							ZAM000054788													2016/07/29	
							ZAM000054788													2017/01/29	
							ZAM000054788													2017/07/31	
							ZAM000054788													2016/01/30	
							ZAM000054788													2016/07/30	
							ZAM000054788													2019/07/30	
							ZAM000054788													2016/01/30	
							ZAM000054788													2020/01/30	
							ZAM000054788													2020/07/30	
Negotiable Certificates Of Deposit	IPNNCD3201603027T7.0	INVESTEC BANK LIMITED	Matured	2015/07/31		2016/03/30	ZAM000054314	100000000	7		TERM	None									Category2
Floating Rate Notes	ABFFRNX0201607293UI03XXXXPLB67.5	ABSA BANK LIMITED	Matured	2015/07/31		2016/07/29	ZAM000055397	100000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined			Category3
							ZAM000055397		6.950										2015/10/29	2015/10/29	
							ZAM000055397		7.455										2016/02/29	2016/02/29	
							ZAM000055397		7.979										2016/04/29	2016/11/29	
Floating Rate Notes	NBNNCD3201510292T6.25	NEDBANK CAPITAL	Matured	2015/07/31		2015/10/29	ZAM000055280	5000000	6.25		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD3201511292T6.3200000	RAND MERCHANT BANK	Matured	2015/07/31		2015/11/30	ZAM000054439	8000000	6.320		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0200073129L25	INVESTEC BANK LIMITED	Matured	2015/07/31		2020/07/31	ZAM000055421	120000000	9.25		ISDF	None									Category2
							ZAM000055421													2019/01/31	
							ZAM000055421													2019/07/31	
							ZAM000055421													2018/01/31	
							ZAM000055421													2018/07/31	
							ZAM000055421													2020/01/31	
							ZAM000055421													2016/08/01	
							ZAM000055421													2017/01/31	
							ZAM000055421													2016/08/01	
							ZAM000055421													2017/01/31	
Negotiable Certificates Of Deposit	IPNNCD0200073129L2	INVESTEC BANK LIMITED	Matured	2015/07/31		2020/07/31	ZAM000055496	0	9.2		ISDF	None									Category2
							ZAM000055496													2016/07/31	
							ZAM000055496													2020/07/31	
							ZAM000055496													2020/01/31	
							ZAM000055496													2016/01/31	
							ZAM000055496													2016/07/31	
							ZAM000055496													2016/05/31	
							ZAM000055496													2017/01/31	
							ZAM000055496													2019/07/31	
							ZAM000055496													2015/05/31	
							ZAM000055496													2019/01/31	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201607293UI03XXXXPL6.675	NEDBANK CAPITAL	Matured	2015/07/31		2016/07/29	ZAM000055398	130000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-6.675-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000055383		6.992											2016/07/06	
							ZAM000055383		7.696										2015/10/30	2015/10/30	
							ZAM000055383		7.979										2016/04/29	2016/04/29	
Floating Rate Notes	CBBFRNX0201607313UI03XXXXPLB245.	CAPITEC BANK LIMITED	Matured	2015/07/31		2016/07/31	ZAM000055454	150000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-245-BPS		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000055454		7.35											2016/07/31	
							ZAM000055454		8.767										2015/11/02	2015/11/02	
							ZAM000055454		9.435										2016/02/01	2016/02/01	
							ZAM000055454		9.75										2016/05/02	2016/05/02	
							ZAM000055454		9.8										2016/08/01	2016/08/01	
							ZAM000055454		9.808										2016/10/31	2016/10/31	
							ZAM000055454		9.825										2017/01/31	2017/01/31	
							ZAM000055454		9.775										2017/05/02	2017/11/31	
							ZAM000055454		9.525										2017/07/31	2017/05/02	
							ZAM000055454		9.5										2017/10/31	2017/10/31	
							ZAM000055454		9.563										2018/01/31	2015/11/02	
							ZAM000055454		9.35										2016/04/30	2016/04/30	
Floating Rate Notes	IPNFRNX0201607293UI03XXXXMIP0.80	INVESTEC BANK LIMITED	Matured	2015/07/31		2016/07/29	ZAM000055504	0	6.3		ISDF	None		ZAR-JIBAR3	MINUS-0.8-PRCT		None	Issuer Defined			Category3
							ZAM000055504		5.917											2016/01/29	
							ZAM000055504		5.917										2015/10/29	2015/10/29	
							ZAM000055504		6.183										2016/01/29	2016/04/29	
							ZAM000055504		6.5										2016/04/29	2015/10/29	
Negotiable Certificates Of Deposit	ABPNCD3201603002T6.305	ABSA BANK LIMITED	Matured	2015/07/31		2016/03/02	ZAM000055389	100000000	6.905		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD3201603729T8.80	ABSA BANK LIMITED	Matured	2015/07/31		2015/01/29	ZAM000054313	200000000	8.8		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD3201603729T9.1400000	RAND MERCHANT BANK	Matured	2015/07/31		2020/07/31	ZAM000055322	0	9.14		ISDF	None									Category2
							ZAM000055322													2016/01/29	
							ZAM000055322													2020/07/06	
							ZAM000055322													2016/07/29	
							ZAM000055322													2017/01/31	
							ZAM000055322													2017/07/31	
							ZAM000055322													2018/01/31	
							ZAM000055322													2018/07/31	
							ZAM000055322													2019/01/31	
							ZAM000055322													2019/07/31	
							ZAM000055322													2020/01/31	
Negotiable Certificates Of Deposit	ABPNCD3201511029T6.205	ABSA BANK LIMITED	Matured	2015/07/31		2015/10/29	ZAM000055284	5000000	6.205		TERM	None									Category2
Promissory Notes	TLDPNX0201510031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/31		2015/10/29	ZAM000055298	23300000				None									Category1
Negotiable Certificates Of Deposit	IPNNCD0201607293T6.55	INVESTEC BANK LIMITED	Matured	2015/07/31		2016/07/29	ZAM000055448	500000	6.55		ISDF	None									Category2
							ZAM000055448													2017/01/29	
							ZAM000055448													2016/02/01	
							ZAM000055448													2016/07/29	
							ZAM000055448													2017/07/31	
							ZAM000055448													2018/01/31	
							ZAM000055448													2016/08/01	
Negotiable Certificates Of Deposit	RANNCD0201511029T6.2000000	RAND MERCHANT BANK	Matured	2015/08/03		2015/11/03	ZAM000055072	5000000	6.2		TERM	None									Category2
Floating Rate Notes	IPNFRNX0201607293UI03XXXXPL8.1	INVESTEC BANK LIMITED	Matured	2015/07/31		2016/07/29	ZAM000055012	50000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			Category3
							ZAM000055012		7.171										2015/10/29	2016/07/29	
							ZAM000055012		7.768										2016/01/29	2016/04/29	
							ZAM000055012		8.1										2016/04/29	2015/10/29	
Floating Rate Notes	CBBFRNX0201607293UI03XXXXPLB140.	CAPITEC BANK LIMITED	Matured	2015/07/31		2016/07/29	ZAM000055447	8000000	8.4		ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000055447													2016/07/29	
							ZAM000055447		7.717										2015/10/30	2015/10/30	
							ZAM000055447		8.383										2016/01/29	2016/01/29	
							ZAM000055447		8										2016/04/29	2016/04/29	
Negotiable Certificates Of Deposit	SBSINCD3201603729T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31		2016/07/29	ZAM000055320	100000000	7.45		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSINCD3201511002T6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03		2015/10/29	ZAM000055348	1000000	6.175		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSINCD3201511029T6.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03		2015/11/30	ZAM000055442	8000000	6.325		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD3201603729T6.9500000	RAND MERCHANT BANK	Matured	2015/07/31		2016/02/29	ZAM000055336	200000000	6.95		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSINCD3201603729T7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31		2016/01/29	ZAM000055371	100000000	7.175		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD3201803029T8.4500000	RAND MERCHANT BANK	Matured	2015/07/31		2018/07/30	ZAM000055371	20000000	8.45		ISDF	None									Category2
							ZAM000055371													2016/07/29	
							ZAM000055371													2016/01/29	
							ZAM000055371													2017/01/30	
							ZAM000055371													2017/07/31	
							ZAM000055371													2018/01/31	
							ZAM000055371													2018/07/31	
Negotiable Certificates Of Deposit	RANNCD3201808029L4200000	RAND MERCHANT BANK	Matured	2015/08/03		2019/08/02	ZAM000055777	125000000	8.42		ISDF	None									Category2
							ZAM000055777													2016/02/02	
							ZAM000055777													2016/08/02	
							ZAM000055777													2017/08/02	
							ZAM000055777													2018/02/02	
							ZAM000055777													2018/08/02	
Negotiable Certificates Of Deposit	SBSINCD3201808029L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03		2019/08/02	ZAM000055702	125000000	8.4		ISDF	None									Category2
							ZAM000055702													2016/02/02	
							ZAM000055702													2016/08/03	
							ZAM000055702													2017/02/03	
							ZAM000055702													2017/08/03	
							ZAM000055702													2018/02/03	
							ZAM000055702													2018/08/03	
Negotiable Certificates Of Deposit	RANNCD3201511029T6.2000000	RAND MERCHANT BANK	Matured	2015/08/03		2015/11/03	ZAM000055687	11000000	6.2		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201612300UI03XXXXPL90.9	INVESTEC BANK LIMITED	Matured	2015/08/03		2016/12/30	ZAM000055538	0	8.36		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			Category3
							ZAM000055538		7.209											2016/12/30	
							ZAM000055538		7.209										2015/09/30	2015/09/30	
							ZAM000055538		7.545										2015/12/30	2015/12/30	
							ZAM000055538		8.135										2016/03/30	2015/09/30	
							ZAM000055538		8.258										2016/06/30	2016/06/30	
							ZAM000055538		8.036										2016/09/30	2015/03/30	
Floating Rate Notes	ABFFRNX0201702033UI03XXXXPL775	ABSA BANK LIMITED	Matured	2015/08/03		2017/02/02	ZAM000055405	500000000	8.13		OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2015/11/03		Category3
							ZAM000055405		7.355										2015/11/03		
							ZAM000055405		7.794										2016/02/03		
							ZAM000055405		8.075										2016/05/03		
							ZAM000055405		8.113										2016/08/04		
							ZAM000055405		8.133										2016/11/03		
Negotiable Certificates Of Deposit	ABPNCD3201511029T6.205	ABSA BANK LIMITED	Matured	2015/08/03		2015/11/03	ZAM000055611	12000000	6.205		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201609073UI03XXXXPL70.7	NEDBANK CAPITAL	Matured	2015/08/03		2016/08/01	ZAM000055645	216000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000055645		7.017											2016/08/01	
							ZAM000055645		7.017										2015/11/02	2015/11/02	
							ZAM000055645		7.683										2016/02/02	2016/02/01	
							ZAM000055645		8										2016/05/02	2016/05/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201608033UI03XXXXPL6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03		2016/08/03	ZAM000055660	4000000	7.6		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined			Category3
							ZAM000055660		6.917											2016/08/03	
							ZAM000055660		6.917										2015/11/03	2015/11/03	
							ZAM000055660		7.583										2016/02/03	2016/02/03	
							ZAM000055660		7.6										2016/05/03	2015/09/03	
Floating Rate Notes	RAMFRNX0201612303UI03XXXXPL876.	RAND MERCHANT BANK	Matured	2015/08/03		2016/12/30	ZAM000055520	565000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-76-BPS		None	Issuer Defined			Category3
							ZAM000055520		7.036											2016/12/30	
							ZAM000055520		7.066										2015/09/30	2015/09/30	
							ZAM000055520		7.366										2015/12/30	2015/12/30	
							ZAM000055520		7.863										2016/03/30	2016/03/30	
							ZAM000055520		8.118										2016/06/30	2016/06/30	
							ZAM000055520		8.118										2016/09/30	2015/09/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201602023UI03XXXXPL70.52	NEDBANK CAPITAL	Matured	2015/08/03		2016/02/02	ZAM000055751	535000000	6.84		ISDF	None		ZAR-JIBAR3	PLUS-0.52-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000055751		6.84											2016/02/02	
							ZAM000055751		6.833										2015/11/03	2015/11/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201612303UI03XXXXPL70.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03		2016/12/30	ZAM000055561	100000000	8.59		ISDF	None		ZAR-J

						ZAM000058148		8.533											2019/05/06	2019/05/06	
						ZAM000058148		8.225											2019/08/05	2019/08/05	
						ZAM000058148		8.161											2019/11/05	2019/11/05	
						ZAM000058148		8.161											2020/02/05	2020/02/05	
						ZAM000058148		5.925											2020/05/05	2020/05/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD201602043JU03XXXXPLP0.575	INVESTEC BANK LIMITED	Matured	2015/08/05	2016/02/04	ZAM000058262	396000000	6.88		ISDF None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined				Category3
						ZAM000058262		6.893											2015/11/04	2016/02/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD201608033JU03XXXXPLP1.05	NEDBANK CAPITAL	Matured	2015/08/05	2019/08/05	ZAM000058338	50000000	7.39		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000058338		7.361											2015/11/05	2015/11/05	
						ZAM000058338		7.361											2016/02/05	2016/02/05	
						ZAM000058338		6.033											2016/05/05	2016/05/05	
						ZAM000058338		6.35											2016/08/05	2016/08/05	
						ZAM000058338		6.406											2016/11/07	2016/11/07	
						ZAM000058338		6.406											2017/02/06	2017/02/06	
						ZAM000058338		6.393											2017/05/05	2017/05/05	
						ZAM000058338		6.117											2017/08/07	2017/08/07	
						ZAM000058338		6.1											2017/11/06	2017/11/06	
						ZAM000058338		6.165											2018/02/05	2018/02/05	
						ZAM000058338		7.56											2018/05/07	2018/05/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200006053JU03XXXXPLP1.4	NEDBANK CAPITAL	Matured	2015/08/05	2020/08/05	ZAM000058163	200000000	5.95		ISDF None		ZAR-JIBAR3	PLUS-1.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000058163		7.711											2015/11/05	2020/08/05	
						ZAM000058163		7.711											2016/02/05	2015/11/05	
						ZAM000058163		8.383											2016/05/05	2016/02/05	
						ZAM000058163		8.1											2016/08/05	2016/05/05	
						ZAM000058163		8.756											2016/11/07	2016/08/05	
						ZAM000058163		8.176											2017/02/06	2016/11/07	
						ZAM000058163		8.176											2017/05/05	2017/02/06	
						ZAM000058163		8.742											2017/08/07	2017/05/05	
						ZAM000058163		8.467											2017/09/07	2017/08/07	
						ZAM000058163		8.45											2017/11/06	2017/11/06	
						ZAM000058163		8.533											2018/02/05	2018/02/05	
						ZAM000058163		8.3											2018/05/07	2018/05/07	
						ZAM000058163		8.411											2018/08/06	2018/08/06	
						ZAM000058163		8.411											2018/11/06	2018/11/06	
						ZAM000058163		8.59											2019/02/05	2019/02/05	
						ZAM000058163		8.556											2019/05/06	2019/05/06	
						ZAM000058163		8.25											2019/08/05	2019/08/05	
						ZAM000058163		8.159											2019/11/05	2019/11/05	
						ZAM000058163		7.958											2020/02/05	2020/02/05	
						ZAM000058163		7.958											2020/05/05	2020/05/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD201902053JU03XXXXPLP1.2	NEDBANK CAPITAL	Matured	2015/08/05	2019/02/05	ZAM000058165	500000000	8.22		ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000058165		7.517											2015/11/05	2019/02/05	
						ZAM000058165		8.183											2016/02/05	2015/11/05	
						ZAM000058165		8.1											2016/05/05	2016/02/05	
						ZAM000058165		8.358											2016/08/05	2016/05/05	
						ZAM000058165		8.558											2016/11/07	2016/08/05	
						ZAM000058165		8.155											2017/02/06	2016/11/07	
						ZAM000058165		8.543											2017/05/05	2017/02/06	
						ZAM000058165		8.251											2017/08/07	2017/05/05	
						ZAM000058165		8.25											2017/11/06	2017/11/06	
						ZAM000058165		8.08											2018/02/05	2018/02/05	
						ZAM000058165		8.1											2018/05/07	2018/05/07	
						ZAM000058165		8.167											2018/08/06	2018/08/06	
						ZAM000058165		8.021											2018/11/05	2018/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201808063JU03XXXXPLP1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/05	2018/08/06	ZAM000058114	200000000	7.96		ISDF None		ZAR-JIBAR3	PLUS-1.08-PRCT		None		Issuer Defined				Category3
						ZAM000058114		7.96											2015/08/05	2018/08/06	
						ZAM000058114		7.331											2015/11/05	2015/11/05	
						ZAM000058114		7.661											2016/02/05	2016/02/05	
						ZAM000058114		8.35											2016/05/05	2016/05/05	
						ZAM000058114		8.438											2016/08/05	2016/08/05	
						ZAM000058114		8.438											2016/11/07	2016/11/07	
						ZAM000058114		8.43											2017/02/06	2017/02/06	
						ZAM000058114		8.143											2017/05/05	2017/05/05	
						ZAM000058114		8.141											2017/08/07	2017/08/07	
						ZAM000058114		8.13											2017/11/06	2017/11/06	
						ZAM000058114		8.213											2018/02/05	2018/02/05	
						ZAM000058114		7.96											2018/05/07	2018/05/07	
Promissory Notes	TLDPNX0201512041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/05	2015/12/04	ZAM000058189	90000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD201602027EJ	ABSA BANK LIMITED	Matured	2015/08/05	2016/02/05	ZAM000058099	300000000	6.8		TERM None											Category2
Negotiable Certificates Of Deposit	NBNCD201602033EJ	NEDBANK CAPITAL	Matured	2015/08/05	2016/02/05	ZAM000058101	300000000	6.8		TERM None											Category2
Promissory Notes	TLDPNX0201602031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/05	2016/02/05	ZAM000058296	210000000	8		None											Category1
Floating Rate Notes	ABFFRN201608053QJ03XXXXPLP0.675	ABSA BANK LIMITED	Matured	2015/08/05	2016/08/05	ZAM000058353	1050000000	7.98		QUTR Based on issue date	5	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle		2015/11/05			Category3
						ZAM000058353		6.956											2015/11/05		
						ZAM000058353		7.656											2016/02/05		
						ZAM000058353		7.675											2016/05/05		
Promissory Notes	TLDPNX0201608041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/05	2016/08/05	ZAM000058171	5000000			None											Category1
Debentures	SRBCEB0201608127EL960	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05	2015/08/12	ZAM000058229	250000000	5.96		TERM None											Category2
Debentures	SRBCEB0201608127EL500	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05	2015/08/12	ZAM000058225	1100000000			TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201608053FT.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/05	2016/08/05	ZAM000058122	1000000	7.375		TERM None											Category2
Debentures	SRBCEB0201609037EL950	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05	2015/09/03	ZAM000058247	2500000000	5.95		TERM None											Category2
Bridging Bonds	DBSBBX201512042TL514	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/08/05	2015/12/04	ZAM000058270	500000000	6.514		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD201608033EL35	NEDBANK CAPITAL	Matured	2015/08/05	2016/08/05	ZAM000058312	300000000	8.35		ISDF None											Category2
						ZAM000058312													2016/02/05		
						ZAM000058312													2016/05/05		
						ZAM000058312													2017/02/06		
						ZAM000058312													2017/08/07		
						ZAM000058312													2018/02/05		
						ZAM000058312													2018/08/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201608063JU03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/06	2016/08/05	ZAM000058486	165000000	7.93		ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined				Category3
						ZAM000058486		6.943											2015/08/05	2016/08/05	
						ZAM000058486		7.656											2015/11/06	2015/11/06	
						ZAM000058486		7.925											2016/02/05	2016/02/05	
Floating Rate Notes	RMAFRN201602063JU03XXXXPLB45.	RAND MERCHANT BANK	Matured	2015/08/06	2016/02/05	ZAM000058460	30000000	8.77		ISDF None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined				Category3
						ZAM000058460		8.767											2015/08/06	2016/02/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD201608033JU03XXXXPLP0.73	INVESTEC BANK LIMITED	Matured	2015/08/06	2016/08/05	ZAM000058437	5000000	8.08		ISDF None		ZAR-JIBAR3	PLUS-0.73-PRCT		None		Issuer Defined				Category3
						ZAM000058437		8.08											2015/08/05	2016/05/05	
						ZAM000058437		7.041											2015/11/03	2015/11/03	
						ZAM000058437		7.719											2016/02/03	2016/02/03	
						ZAM000058437		8.08											2016/05/05	2016/08/05	
Promissory Notes	TLDPNX0201605051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/06	2016/05/06	ZAM000058387	5000000			None											Category1
Promissory Notes	TLDPNX0201511051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/06	2015/11/05	ZAM000058381	30000000			None											Category1
Promissory Notes	TLDPNX0201608041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/06	2016/02/05	ZAM000058379	50000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD201602026TE.90	ABSA BANK LIMITED	Matured	2015/08/06	2016/02/05	ZAM000058411	50000000	6.9		TERM None											Category2
Negotiable Certificates Of Deposit	NBNCD201602027TE.425	NEDBANK CAPITAL	Matured	2015/08/06	2016/02/05	ZAM000058395	240000000	7.425		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD201602027EJ	ABSA BANK LIMITED	Matured	2015/08/06	2016/02/05	ZAM000058423	2000000	6.8		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD201602027EJ0000	NEDBANK CAPITAL	Matured	2015/08/06	2016/02/05	ZAM000058430	1000000	6.8		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD201602027EJ0	ABSA BANK LIMITED	Matured	2015/08/06	2016/02/05	ZAM000058445	4900000000	6.8		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD201603027EJ9	NEDBANK CAPITAL	Matured	2015/08/06	2016/03/04	ZAM000058478	150000000	6.9		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201602027EJ8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/06	2016/02/05	ZAM000058452	150000000	6.8		TERM None											Category2
Floating Rate Notes	ABFFRN201608063JU03XXXXPLP0.65	ABSA BANK LIMITED	Matured	2015/08/06	2016/08/06	ZAM000058484	300000000	7.35		ISDF None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined				Category3
						ZAM000058484													2015/11/06	2016/05/06	
						ZAM000058484		6.967											2015/11/06	2016/05/06	
						ZAM000058484		7.653											2016/02/06	2016/08/06	
						ZAM000058484		7.35											2016/05/06	2016/08/06	
Negotiable Certificates Of Deposit	ABPNCD201603027TJ.40	ABSA BANK LIMITED	Matured	2015/08/07	2016/08/02	ZAM000058569	110000000	7.4		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201603027TJ5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07	2016/08/02	ZAM000058692	1000000000	7.35		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201603027TJ5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07	2016/08/02	ZAM000058619	0	7.35		TERM None											Category2
Floating Rate Notes	IPNLNCD201608053JU03XXXXPLP0.73	INVESTEC BANK LIMITED	Matured	2015/08/07	2016/08/05	ZAM000058664	300000000	8.03		ISDF None		ZAR-JIBAR3	PLUS-0.73-PRCT		None		Issuer Defined				Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD201608053JU03XXXXPLP0.73	INVESTEC BANK LIMITED	Matured	2015/08/07	2016/08/05	ZAM000058664	20000000	8.03		ISDF None		ZAR-JIBAR3	PLUS-0.73-PRCT		None		Issuer Defined				Category3
						ZAM000058664														2016/02/05	
						ZAM000058664		7.055											2015/11/05	2016/08/05	
						ZAM000058664		7.719											2016/02/05	2015/11/05	
						ZAM000058664		8.03											2016/05/05	2016/05/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD201608053JU03XXXXPLP0.65	NEDBANK CAPITAL	Matured	2015/08/07	2016/08/05	ZAM000058726	1000000000	7.35		ISDF None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000058726														2016/08/05	
						ZAM000058726		6.975											2015/11/05	2015/11/05	
						ZAM000058726		7.633											2016/02/05	2016/02/05	
						ZAM000058726		7.35											2016/05/05	2016/05/05	
Floating Rate Notes	ABFFRN201608083PRMXXXXMPG.58	ABSA BANK LIMITED	Matured	2015/08/07	2016/08/08	ZAM000058917	1000000000	7.93		ISDF None		ZAR-PRIME	MINUS-2.58-PRCT		None		Ad Hoc				Category3
						ZAM000058917														2016/05/11	
						ZAM000058917														2016/07/07	
						ZAM000058917														2015/09/07	
						ZAM000058917														2015/10/01	
						ZAM000058917														2016/02/06	
						ZAM000058917														2015/12/07	
						ZAM000058917														2016/12/07	
						ZAM000058917														2016/05/06	
						ZAM000058917														2016/06/07	
						ZAM000058917														2015/11/04	
						ZAM000058917														2016/03/07	
						ZAM000058917		6.92											2015/08/11		
						ZAM000058917		6.92											2015/08/12		
						ZAM000058917		6.92											2015/08/13		
						ZAM000058917		6.92											2015/08/17		
						ZAM000058917		6.92											2015/08/18		
						ZAM000058917		6.92											2015/08/19		
						ZAM000058917		6.92											2015/08/20		
						ZAM000058917		6.92											2015/08/24		
						ZAM000058917		6.92											2015/08/25		
						ZAM000058917		6.92											2015/08/26		
						ZAM000058917		6.92											2015/08/27		
						ZAM000058917		6.92											2015/08/31		
						ZAM000058917		6.92											2015/09/01		
						ZAM000058917		6.92											2015/09/02		
						ZAM000058917		6.92											2015/09/03		
						ZAM000058917		6.92											2015/09/04		
						ZAM000058917		6.92											2015/09/08		
						ZAM000058917		6.92											2015/09/09		
						ZAM000058917		6.92											2015/09/10		
						ZAM000058917		6.92											2015/09/11		
						ZAM000058917		6.92											2015/09/14		
						ZAM000058917		6.92											2015/09/15		
						ZAM000058917		6.92											2015/09/16		
						ZAM000058917		6.92											2015/09/17		
						ZAM000058917		6.92											2015/09/18		
						ZAM000058917		6.92											2015/09/21		
						ZAM000058917		6.92											2015/09/22		
						ZAM000058917		6.92											2015/09/23		
						ZAM000058917		6.92											2015/09/24		
						ZAM000058917		6.92											2015/09/25		
						ZAM000058917		6.92											2015/09/28		
						ZAM000058917		6.92											2015/09/29		
						ZAM000058917		6.92											2015/09/30		
						ZAM000058917		6.92											2015/10/01		
						ZAM000058917		6.92											2015/10/02		
						ZAM000058917		6.92											2015/10/05		
						ZAM000058917		6.92											2015/10/06		
						ZAM000058917		6.92											2015/10/07		
						ZAM000058917		6.92											2015/10/08		
						ZAM000058917		6.92											2015/10/09		
						ZAM000058917		6.92											2015/10/12		
						ZAM000058917		6.92											2015/10/13		
						ZAM000058917		6.92											2015/10/14		
						ZAM000058917		6.92											2015/10/15		
						ZAM000058917		6.92											2015/10/16		
						ZAM000058917		6.92											2015/10/19		
						ZAM000058917		6.92											2015/10/20		
						ZAM000058917		6.92											2015/10/21		
						ZAM000058917		6.92											2015/10/22		
						ZAM000058917		6.92											2015/10/23		
						ZAM000058917		6.92											2015/10/26		
						ZAM000058917		6.92											2015/10/27		
						ZAM000058917		6.92											2015/10/28		
						ZAM000058917		6.92											2015/10/29		
						ZAM000058917		6.92											2015/11/02		
						ZAM000058917		6.92											2015/11/03		
						ZAM000058917		6.92											2015/11/04		
						ZAM000058917		6.92											2015/11/05		
						ZAM000058917		6.92											2015/11/06		
						ZAM000058917		6.92											2015/11/09		
						ZAM000058917		6.92											2015/11/10		
						ZAM000058917		6.92											2015/11/11		
						ZAM000058917		6.92											2015/11/12		
						ZAM000058917		6.92											2015/11/13		
						ZAM000058917		6.92											2015/11/16		
						ZAM000058917		6.92											2015/11/17		
						ZAM000058917		6.92											2015/11/18		
						ZAM000058917		6.92											2015/11/19		
						ZAM000058917		6.92											2015/11/20		
						ZAM000058917		7.15											2015/11/23		
						ZAM000058917		7.15											2015/11/24		
						ZAM000058917		7.15											2015/11/25		
						ZAM000058917		7.15											2015/11/26		
						ZAM000058917		7.15											2015/11/27		
						ZAM000058917		7.15											2015/11/30		
						ZAM000058917		7.15											2015/12/01		
						ZAM000058917		7.15											2015/12/02		
						ZAM000058917		7.15											2015/12/03		
						ZAM000058917		7.15											2015/12/04		
						ZAM000058917		7.15											2015/12/07		
						ZAM000058917		7.15											2015/12/08		
						ZAM000058917		7.15											2015/12/09		
						ZAM000058917		7.15											2015/12/10		
						ZAM000058917		7.15											2015/12/11		
						ZAM000058917		7.15											2015/12/14		
						ZAM000058917		7.15											2015/12/15		
						ZAM000058917		7.15											2015/12/16		
						ZAM000058917		7.15											2015/12/21		
						ZAM000058917		7.15											2015/12/22		
						ZAM000058917		7.15											2015/12/23		
						ZAM000058917		7.15											2015/12/24		
						ZAM000058917		7.15											2015/12/28		
						ZAM000058917		7.15											2015/12/29		
						ZAM000058917		7.15											2015/12/30		
						ZAM000058917		7.15											2015/12/31		
						ZAM000058917		7.15											2016/01/04		
						ZAM000058917		7.15											2016/01/05		
						ZAM000058917		7.15											2016/01/06		
						ZAM000058917		7.15											2016/01/07		
						ZAM000058917		7.15											2016/01/08		
						ZAM000058917		7.15											2016/01/11		
						ZAM000058917		7.15											2016/01/12		
						ZAM000058917		7.15											2016/01/13		
						ZAM000058917		7.15											2016/01/14		
						ZAM000058917		7.15											2016/01/15		
						ZAM000058917		7.15											2016/01/18		
						ZAM000058917		7.15											2016/01/19		
						ZAM000058917		7.15											2016/01/20		
						ZAM000058917		7.15											2016/01/21		
						ZAM000058917		7.15											2016/01/22		
						ZAM000058917		7.15											2016/01/25		
						ZAM000058917		7.15											2016/01/26		
						ZAM000058917		7.15											2016/01/27		
						ZAM000058917		7.15											2016/01/28		
						ZAM000058917		7.65											2016/02/01		
						ZAM000058917		7.65											2016/02/02		
						ZAM000058917		7.65											2016/02/04		
						ZAM000058917		7.65											2016/02/05		
						ZAM000058917		7.65											2016/02/08		
						ZAM000058917		7.65											2016/02/09		
						ZAM000058917		7.65											2016/02/10		
						ZAM000058917		7.65											2016/02/11		
						ZAM000058917		7.65											2016/02/12		
						ZAM000058917		7.65											2016/02/15		
						ZAM000058917		7.65											2016/02/16		
						ZAM000058917		7.65											2016/02/17		
						ZAM000058917		7.65											2016/02/18		
						ZAM000058917		7.65											2016/02/19		

							ZAM000056585		7.808										2016/02/08	2016/03/08	
							ZAM000056585		8.129										2016/05/08	2016/05/08	
							ZAM000056585		8.183										2016/06/08	2016/08/08	
							ZAM000056585		8.176										2016/11/07	2017/02/07	
							ZAM000056585		8.176										2017/02/07	2017/02/07	
							ZAM000056585		8.167										2017/05/08	2017/05/08	
Floating Rate Notes	ABFFRN0201608053UJ03XXXXPLP0.60	ABSA BANK LIMITED	Matured	2015/08/07		2016/08/07	ZAM000056809	16000000	7.8		IDF	None		ZAR-JIBAR	PLUS-0.6-PRCT		None	Issuer Defined			Category3
							ZAM000056809													2016/05/08	
							ZAM000056809		8.917										2015/11/08	2015/11/08	
							ZAM000056809		7.952										2016/02/08	2016/08/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD201708073UJ03XXXXPLP0.92	INVESTEC BANK LIMITED	Matured	2015/08/07		2017/08/07	ZAM000056676	40000000	8.26		IDF	None		ZAR-JIBAR	PLUS-0.92-PRCT		None	Issuer Defined			Category3
							ZAM000056676		7.248										2015/11/08	2016/11/07	
							ZAM000056676		7.903										2016/02/08	2016/08/07	
							ZAM000056676		8.129										2016/05/08	2016/05/08	
							ZAM000056676		8.278										2016/06/08	2016/08/08	
							ZAM000056676		8.278										2016/11/07	2017/02/07	
							ZAM000056676		8.21										2017/02/07	2016/02/08	
							ZAM000056676		8.260										2017/05/08	2017/05/08	
Negotiable Certificates Of Deposit	ISBDNCD201603037ZL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07		2016/03/07	ZAM000056692	0	6.35		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201602053UJ03XXXXPLP0.60	INVESTEC BANK LIMITED	Matured	2015/08/07		2016/02/08	ZAM000056742	607000000	6.93		IDF	None		ZAR-JIBAR	PLUS-0.6-PRCT		None	Issuer Defined			Category3
							ZAM000056742													2016/05/08	
							ZAM000056742		6.911										2015/11/08	2015/11/08	
Floating Rate Notes	RMAFRN0201602053UJ03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2015/08/07		2016/02/08	ZAM000056791	180000000	6.74		IDF	None		ZAR-JIBAR	PLUS-42.5-BPS		None	Issuer Defined			Category3
							ZAM000056791													2016/05/08	
							ZAM000056791		6.745										2015/11/08	2015/11/08	
Linked Negotiable Certificates Of Deposit	ISBLNCD202000073UJ03XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07		2020/08/07	ZAM000056502	200000000	9.94		IDF	None		ZAR-JIBAR	PLUS-1.3-PRCT		None	Issuer Defined			Category3
							ZAM000056502													2020/08/07	
							ZAM000056502		7.825										2015/11/08	2015/11/08	
							ZAM000056502		8.269										2016/02/08	2016/02/08	
							ZAM000056502		8.8										2016/05/08	2016/05/08	
							ZAM000056502		8.658										2016/06/08	2016/08/08	
							ZAM000056502		8.658										2016/11/07	2016/11/07	
							ZAM000056502		8.65										2017/02/07	2017/02/07	
							ZAM000056502		8.645										2017/05/08	2017/05/08	
							ZAM000056502		8.767										2017/08/07	2017/08/07	
							ZAM000056502		8.36										2017/11/07	2017/11/07	
							ZAM000056502		8.435										2018/02/07	2018/02/07	
							ZAM000056502		8.8										2018/05/07	2018/05/07	
							ZAM000056502		8.273										2018/08/07	2018/08/07	
							ZAM000056502		8.273										2018/11/07	2018/11/07	
							ZAM000056502		8.45										2019/02/07	2019/02/07	
							ZAM000056502		8.458										2019/05/07	2019/05/07	
							ZAM000056502		8.142										2019/08/07	2019/08/07	
							ZAM000056502		8.1										2019/11/07	2019/11/07	
							ZAM000056502		7.9										2020/02/07	2020/02/07	
							ZAM000056502		5.842										2020/05/07	2020/05/07	
Floating Rate Notes	RMAFRN0201908073UJ03XXXXPLB1117.5	RAND MERCHANT BANK	Matured	2015/08/07		2019/08/07	ZAM000056510	0	18.32		IDF	None		ZAR-JIBAR	PLUS-1117.5-BPS		None	Issuer Defined			Category3
							ZAM000056510													2019/08/07	
							ZAM000056510		17.3										2015/11/08	2015/11/08	
							ZAM000056510		18.158										2016/02/08	2016/02/08	
							ZAM000056510		18.479										2016/05/08	2016/05/08	
							ZAM000056510		18.533										2016/06/08	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		18.025										2017/11/07	2017/11/07	
							ZAM000056510		18.205										2018/02/07	2018/02/07	
							ZAM000056510		18.16										2018/05/07	2018/05/07	
							ZAM000056510		18.16										2018/08/07	2018/08/07	
							ZAM000056510		18.160										2018/11/07	2018/11/07	
							ZAM000056510		18.326										2019/02/07	2019/02/07	
							ZAM000056510		18.333										2019/05/07	2019/05/07	
Floating Rate Notes	ABFFRN0201808073UJ03XXXXPLP1.025	ABSA BANK LIMITED	Matured	2015/08/07		2018/08/07	ZAM000056544	400000000	7.85		IDF	None		ZAR-JIBAR	PLUS-1.025-PRCT		None	Issuer Defined			Category3
							ZAM000056544													2017/05/08	
							ZAM000056544		7.32										2015/11/08	2016/05/08	
							ZAM000056544		8.006										2016/02/08	2016/02/07	
							ZAM000056544		8.305										2016/05/08	2016/11/07	
							ZAM000056544		8.385										2016/06/08	2016/08/07	
							ZAM000056544		8.385										2016/11/07	2016/05/07	
							ZAM000056544		8.36										2017/02/07	2017/02/07	
							ZAM000056544		8.36										2017/05/08	2017/02/07	
							ZAM000056544		8.050										2017/08/07	2016/02/08	
							ZAM000056544		8.070										2017/11/07	2017/08/07	
							ZAM000056544		8.156										2018/02/07	2018/08/07	
							ZAM000056544		7.95										2018/05/07	2019/05/07	
Negotiable Certificates Of Deposit	ISBDNCD201602053UJ03XXXXPLP0.60	INVESTEC BANK LIMITED	Matured	2015/08/07		2016/02/08	ZAM000056677	0	8.17		IDF	None		ZAR-JIBAR	PLUS-92.5-BPS		None	Issuer Defined			Category3
							ZAM000056677													2017/08/07	
							ZAM000056677		7.10										2015/11/08	2015/11/08	
							ZAM000056677		7.808										2016/02/08	2016/02/08	
							ZAM000056677		8.129										2016/05/08	2016/05/08	
							ZAM000056677		8.183										2016/08/08	2016/08/08	
							ZAM000056677		8.176										2016/11/07	2017/02/07	
							ZAM000056677		8.176										2017/02/07	2017/02/07	
							ZAM000056677		8.167										2017/05/08	2017/05/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD202000073UJ03XXXXPLP1.4	INVESTEC BANK LIMITED	Matured	2015/08/07		2020/08/07	ZAM000056734	0	9.94		IDF	None		ZAR-JIBAR	PLUS-1.4-PRCT		None	Issuer Defined			Category3
							ZAM000056734													2016/11/07	
							ZAM000056734		7.725										2015/11/08	2015/11/08	
							ZAM000056734		8.365										2016/02/08	2016/02/08	
							ZAM000056734		8.8										2016/05/08	2016/05/07	
							ZAM000056734		8.756										2016/06/08	2020/08/07	
							ZAM000056734		8.756										2016/11/07	2017/02/07	
							ZAM000056734		8.75										2017/02/07	2020/05/07	
							ZAM000056734		8.745										2017/05/08	2019/11/08	
							ZAM000056734		8.49										2017/08/07	2018/05/07	
							ZAM000056734		8.49										2017/11/07	2018/05/07	
							ZAM000056734		8.533										2018/02/07	2019/05/07	
							ZAM000056734		8.8										2018/05/07	2017/08/07	
							ZAM000056734		8.375										2018/08/07	2019/11/07	
							ZAM000056734		8.41										2018/11/07	2019/05/07	
							ZAM000056734		8.55										2019/02/07	2019/05/07	
							ZAM000056734		8.242										2019/05/07	2019/08/07	
							ZAM000056734		8.242										2019/11/07	2019/05/08	
							ZAM000056734		8.2										2020/02/07	2020/05/07	
							ZAM000056734		7.958										2020/05/07	2020/05/07	
							ZAM000056734		5.942											2017/11/07	
Linked Negotiable Certificates Of Deposit	ISBLNCD201808063UJ03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07		2018/08/07	ZAM000056767	50000000	7.85		IDF	None		ZAR-JIBAR	PLUS-1.025-PRCT		None	Issuer Defined			Category3
							ZAM000056767													2018/08/08	
							ZAM000056767		7.32										2015/11/08	2015/11/08	
							ZAM000056767		8.006										2016/02/08	2016/02/08	
							ZAM000056767		8.305										2016/05/08	2016/05/08	
							ZAM000056767		8.385										2016/06/08	2016/08/08	
							ZAM000056767		8.385										2016/11/07	2016/11/07	
							ZAM000056767		8.36										2017/02/07	2017/02/07	
							ZAM000056767		8.36										2017/05/08	2017/05/08	
							ZAM000056767		8.050										2017/08/07	2017/08/07	
							ZAM000056767		8.070										2017/11/07	2017/11/07	
							ZAM000056767		8.156										2018/02/07	2018/02/07	
							ZAM000056767		7.95										2018/05/07	2019/05/07	
Linked Negotiable Certificates Of Deposit	ISBLNCD201602053UJ03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07		2016/02/08	ZAM000056825	9000000	6.72		IDF	None		ZAR-JIBAR	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000056825													2016/02/08	
							ZAM000056825		6.729										2015/11/08	2015/11/08	
Floating Rate Notes	TLDFRN0201708073UJ03XXXXPLB150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/07		2017/08/07	ZAM000056668	113000000	8.84		IDF	None		ZAR-JIBAR	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000056668													2016/08/08	
							ZAM000056668		7.825										2015/11/08	2015/11/08	
							ZAM000056668		8.269										2016/02/08	2016/02/08	
							ZAM000056668		8.8										2016/05/08	2016/11/07	
							ZAM000056668		8.858										2016/08/08	2016/02/08	
							ZAM000056668		8.858										2016/11/07	2016/05/08	
							ZAM000056668		8.85										2017/02/07	2017/02/07	
							ZAM000056668		8.842										2017/05/08	2017/05/08	
Floating Rate Notes	RMAFRN0201808063UJ03XXXXPLB102.5	RAND MERCHANT BANK	Matured	2015/08/07		2018/08/08	ZAM000056773	500000000	7.93		IDF	None		ZAR-JIBAR	PLUS-102.5-BPS		None	Issuer Defined			Category3
							ZAM000056773													2018/08/08	
							ZAM000056773		7.243										2015/11/08	2015/11/08	
							ZAM000056773		8.008										2016/02/08	2016/02/08	
							ZAM000056773		8.320										2016/05/08	2016/05/08	
							ZAM000056773		8.383										2016/06/08	2016/08/08	
							ZAM000056773		8.383										2016/11/07	2016/11/07	
							ZAM000056773		8.375										2017/02/08	2017/02/08	
							ZAM000056773		8.367										2017/05/08	2017/05/08	
							ZAM000056773		8.092										2017/08/07	2017/08/07	
							ZAM000056773		8.076										2017/11/06	2017/11/06	
							ZAM000056773		8.156										2018/02/06	2018/02/06	
							ZAM000056773		7.905										2018/05/07	2018/05/07	
Negotiable Certificates Of Deposit	ABPNCD201608057ZT.3750	ABSA BANK LIMITED	Matured	2015/08/07		2016/08/08	ZAM000056526	1000000000	7.375		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201511082TE.2250	ABSA BANK LIMITED	Matured	2015/08/07		2015/11/08	ZAM000056528	1750000	6.225		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201602027TE.60	ABSA BANK LIMITED	Matured	2015/08/07		2016/02/08	ZAM000056533	490000000	6.6		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201608023TT.3750	ABSA BANK LIMITED	Matured	2015/08/07		2016/08/08	ZAM000056536	0	7.375		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201602027T.3750000	RAND MERCHANT BANK	Matured	2015/08/07		2016/08/08	ZAM000056627	10000000	7.375		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD201602027T.425	INVESTEC BANK LIMITED	Matured	2015/08/07		2016/02/08	ZAM000056593	0	7.425		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD201602027T.425	INVESTEC BANK LIMITED	Matured	2015/08/07		2016/02/08	ZAM000056593	300000000	7.425		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD201611027T.425	INVESTEC BANK LIMITED	Matured	2015/08/07		2016/11/07	ZAM000056681	170000000	7.425		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201511127E.225	ABSA BANK LIMITED	Matured	2015/08/11		2015/11/11	ZAM000057001	8000000	6.225		TERM	None									Category2
Negotiable Certificates Of Deposit	NEBNCD201508127E.675	NEDBANK CAPITAL	Matured	2015/08/11		2015/08/12	ZAM000057154	500000000	6.675		TERM	None									Category2
Negotiable Certificates Of Deposit	NEBNCD201511127E.675	NEDBANK CAPITAL	Matured	2015/08/11		2015/11/11	ZAM000057247	8000000	6.675		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201608127T.750000	ABSA BANK LIMITED	Matured	2015/08/11		2016/08/11	ZAM000056890	0	7.75		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201608127T.1250000	RAND MERCHANT BANK	Matured	2015/08/11		2016/08/11	ZAM000056890	2000000	7.125		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201608127T.35	ABSA BANK LIMITED	Matured	2015/08/11		2016/08/11	ZAM000057013	3000000000	7.35		TERM	None									Category2
Debentures	SRBDEB201508187S.960	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/18	ZAM000057369	65000000	5.96		TERM	None									Category2
Debentures	SRBDEB201508275.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/26	ZAM000057427	65000000	5.99		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201509127S.0500000	RAND MERCHANT BANK	Matured	2015/08/12		2015/09/11	ZAM000057534	0	9.05		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201509127S.050	RAND MERCHANT BANK	Matured	2015/08/12		2015/09/11	ZAM000057535	100000000	9.05		TERM	None									Category2
Debentures	SRBDEB201508187S.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/18	ZAM000057317	3100000000	.8		TERM	None									Category2
Debentures	SRBDEB201508187S.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/18	ZAM000057320	50000000	5.67		TERM	None									Category2
Treasury Bills	MATTBA201508161C	GOVERNMENT OF SOUTH AFRICA	Matured	2015/08/12		2015/08/12	ZAM000056759	3700000000				None									Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201602123UJ03XXXXPLP0.50	INVESTEC BANK LIMITED	Matured	2015/08/12		2016/02/12	ZAM000057211	750000000	6.94		IDF	None		ZAR-JIBAR	PLUS-0.5-PRCT		None	Issuer Defined			Category3
							ZAM000057211													2016/02/12	
							ZAM000057211		6.842										2015/11/12	2015/11/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD201808133UJ03XXXXPLP1.05	NEDBANK CAPITAL	Matured	2015/08/12		2018/08/13	ZAM000057120	10000000	7.9		IDF	None		ZAR-JIBAR	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000057120													2018/08/13	
							ZAM000057120		7.350										2015/11/12	2015/11/12	
							ZAM000057120		8.033										2016/02/12	2016/02/12	
							ZAM000057120		8.356										2016/05/12	2016/05/12	
							ZAM000057120		8.4										2016/06/12	2016/08/12	
							ZAM000057120		8.408										2016/11/14	2016/11/14	
							ZAM000057120		8.392										2017/02/13	2017/02/13	
							ZAM000057120		8.392										2017/05/12	2017/05/12	
							ZAM000057120		8.108										2017/08/14	2017/08/14	
							ZAM000057120		8.1										2017/11/13	2017/11/13	
							ZAM000057120		8.183										2018/02/12	2018/02/12	
							ZAM000057120		8.183										2018/05/14	2018/05/14	
Negotiable Certificates Of Deposit	ABPNCD201608127T.35	ABSA BANK LIMITED	Matured	2015/08/12		2016/08/12	ZAM000057179	1200000000	7.35		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201511127S.0500000	RAND MERCHANT BANK	Matured	2015/08/12		2015/11/12	ZAM000057292	3000000	9.2		TERM	None									Category2
Debentures	SRBDEB201508187S.960	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/18	ZAM000057401	65000000	5.96		TERM	None									Category2
Debentures	SRBDEB201510072S.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/10/07	ZAM000057435	35000000	5.95		TERM	None									Category2
Debentures	SRBDEB201508275.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12		2015/08/26	ZAM000057468	50000000	5.67		TERM	None									Category2
Floating Rate Notes	RMAFRN0201708113UJ03XXXXPLB83.	RAND MERCHANT BANK	Matured	2015/08/12		2017/08/11	ZAM000057138	150000000	8.11		IDF	None		ZAR-JIBAR	PLUS-83-BPS		None	Issuer Defined			Category3
							ZAM000057138													2017/08/11	
							ZAM000057138		7.172										2015/11/12	2015/11/12	
							ZAM000057138		7.813										2016/02/12	2016/02/12	
							ZAM000057138		8.136										2016/05/12	2016/05/12	
							ZAM000057138		8.16										2016/08/12	2016/08/12	
							ZAM000057138		8.172										2016/11/14	2016/11/14	
							ZAM000057138		8.172										2017/02/13	2017/02/13	
							ZAM000057138		8.172										2017/05/12	2017/05/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD201602085UJ03XXXXPLP0.475	NEDBANK CAPITAL	Matured	2015/08/12		2016/03/08	ZAM000057146	180000000	7.06		IDF	None		ZAR-JIBAR	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000057146													2016/03/08	
							ZAM000057146		6.789										2015/09/14	2015/09/14	
							ZAM000057146		7.058										2015/12/14	2015/12/14	
Linked Negotiable Certificates Of Deposit	ISBLNCD202000123UJ03XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/12		2020/08/12	ZAM000057153	100000000	9.94		IDF	None		ZAR-JIBAR	PLUS-1.3-PRCT		None	Issuer Defined			Category3
							ZAM000057153													2020/08/12	
							ZAM000057153		7.642										2015/11/12	2015/11/12	
							ZAM000057153		8.269										2016/02/12	2016/02/12	
							ZAM000057153		8.605										2016/05/12	2016/05/12	
							ZAM000057153		8.6										2016/06/12	2016/08/12	
							ZAM000057153		8.408										2016/11/14	2016/11/14	
							ZAM000057153		8.642										2017/02/13	2017/02/13	
							ZAM000057153		8.642										2017/05/12	2017/05/12	
							ZAM000057153		8.358										2017/08/14	2017/08/14	
							ZAM000057153		8.35										2017/11/13	2017/11/13	
							ZAM000057153		8.435										2018/02/12	2018/02/12	
							ZAM000057153		8.8										2018/05/12	2018/05/12	
							ZAM000057153		8.8										2018/08/13	2019/08/13	
							ZAM000057153		8.317										2018/11/12	2018/11/12	
							ZAM000057153		8.45										2019/02/12	2019/02/12	
							ZAM000057153		8.458										2019/05/13	2019/05/13	
							ZAM000057153		8.142										2019/08/12	2019/08/12	
							ZAM000057153		8.1										2019/11/12	2019/11/12	
							ZAM000057153		7.9										2020/02/12	2020/02/12	
							ZAM000057153		5.835										2020/05/12	2020/05/12	
Commercial Paper Bills: Capital Project Bills	WP1CPB201305015	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2015/08/12		2015/09/12	ZAM000057480	50000000				None									Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201708113UJ03XXXXPLP0.90	INVESTEC BANK LIMITED	Matured	2015/08/12		2017/08/12	ZAM000057187	1000000000	8.24		IDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined			Category3
							ZAM000057187													2017/05/12	
							ZAM000057187		7.242										2015/11/12	2015/11/12	
							ZAM000057187		7.983										2016/02/12	2016/11/14	
							ZAM000057187		8.256										2016/05/12	2016/05/12	
							ZAM000057187		8.25										2016/08/12	2016/08/12	
							ZAM000057187		8.256										2016/11/14	2015/11/12	
							ZAM000057187		8.242										2017/02/13	2017/02/13	
							ZAM000057187		8.242										2017/05/12	2016/05/12	
Floating Rate Notes	RMAFRN0201602053UJ03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2015/08/12		2016/02/12	ZAM000057591	400000000	8.4		IDF	None		ZAR-JIBAR	PLUS-47.5-BPS		None	Issuer Defined			Category3
							ZAM000057591													2016/02/08	
							ZAM000057591		8.8										2015/11/08	2015/11/08	
Floating Rate Notes	ABFFRN0201602053UJ03XXXXPLB92.5	ABSA BANK LIMITED	Matured	2015/08/12		2016/02/08	ZAM000057518	400000000	7.98		IDF	None		ZAR-JIBAR	PLUS-92.5-BPS		None	Issuer Defined			Category3

						ZAMA0025/6080		7.25											2015/12/21		
						ZAMA0025/6080		7.25											2015/12/22		
						ZAMA0025/6080		7.25											2015/12/23		
						ZAMA0025/6080		7.25											2015/12/28		
						ZAMA0025/6080		7.25											2015/12/29		
						ZAMA0025/6080		7.25											2015/12/30		
						ZAMA0025/6080		7.25											2015/12/31		
						ZAMA0025/6080		7.25											2016/01/04		
						ZAMA0025/6080		7.25											2016/01/05		
						ZAMA0025/6080		7.25											2016/01/06		
						ZAMA0025/6080		7.25											2016/01/07		
						ZAMA0025/6080		7.25											2016/01/08		
						ZAMA0025/6080		7.25											2016/01/11		
						ZAMA0025/6080		7.25											2016/01/12		
						ZAMA0025/6080		7.25											2016/01/13		
						ZAMA0025/6080		7.25											2016/01/14		
						ZAMA0025/6080		7.25											2016/01/15		
						ZAMA0025/6080		7.25											2016/01/18		
						ZAMA0025/6080		7.25											2016/01/19		
						ZAMA0025/6080		7.25											2016/01/20		
						ZAMA0025/6080		7.25											2016/01/21		
						ZAMA0025/6080		7.25											2016/01/22		
						ZAMA0025/6080		7.25											2016/01/25		
						ZAMA0025/6080		7.25											2016/01/26		
						ZAMA0025/6080		7.25											2016/01/27		
						ZAMA0025/6080		7.25											2016/01/28		
						ZAMA0025/6080		7.25											2016/01/29		
						ZAMA0025/6080		7.25											2016/02/01		
						ZAMA0025/6080		7.25											2016/02/02		
						ZAMA0025/6080		7.25											2016/02/03		
						ZAMA0025/6080		7.25											2016/02/04		
						ZAMA0025/6080		7.25											2016/02/05		
						ZAMA0025/6080		7.25											2016/02/08		
						ZAMA0025/6080		7.25											2016/02/09		
						ZAMA0025/6080		7.25											2016/02/10		
						ZAMA0025/6080		7.25											2016/02/11		
						ZAMA0025/6080		7.25											2016/02/12		
						ZAMA0025/6080		7.25											2016/02/16		
						ZAMA0025/6080		7.25											2016/02/17		
						ZAMA0025/6080		7.25											2016/02/18		
						ZAMA0025/6080		7.25											2016/02/19		
						ZAMA0025/6080		7.25											2016/02/22		
						ZAMA0025/6080		7.25											2016/02/23		
						ZAMA0025/6080		7.25											2016/02/24		
						ZAMA0025/6080		7.25											2016/02/25		
						ZAMA0025/6080		7.25											2016/02/26		
						ZAMA0025/6080		7.25											2016/02/29		
						ZAMA0025/6080		7.25											2016/03/01		
						ZAMA0025/6080		7.25											2016/03/02		
						ZAMA0025/6080		7.25											2016/03/03		
						ZAMA0025/6080		7.25											2016/03/04		
						ZAMA0025/6080		7.25											2016/03/07		
						ZAMA0025/6080		7.25											2016/03/08		
						ZAMA0025/6080		7.25											2016/03/09		
						ZAMA0025/6080		7.25											2016/03/10		
						ZAMA0025/6080		7.25											2016/03/11		
						ZAMA0025/6080		7.25											2016/03/14		
						ZAMA0025/6080		7.25											2016/03/15		
						ZAMA0025/6080		7.25											2016/03/16		
						ZAMA0025/6080		7.25											2016/03/17		
						ZAMA0025/6080		7.25											2016/03/18		
						ZAMA0025/6080		7.25											2016/03/21		
						ZAMA0025/6080		7.25											2016/03/22		
						ZAMA0025/6080		7.25											2016/03/23		
						ZAMA0025/6080		7.25											2016/03/24		
						ZAMA0025/6080		7.25											2016/03/29		
						ZAMA0025/6080		7.25											2016/03/30		
						ZAMA0025/6080		7.25											2016/03/31		
						ZAMA0025/6080		7.25											2016/04/01		
						ZAMA0025/6080		7.25											2016/04/04		
						ZAMA0025/6080		7.25											2016/04/05		
						ZAMA0025/6080		7.25											2016/04/06		
						ZAMA0025/6080		7.25											2016/04/07		
						ZAMA0025/6080		7.25											2016/04/08		
						ZAMA0025/6080		7.25											2016/04/11		
						ZAMA0025/6080		7.25											2016/04/12		
						ZAMA0025/6080		7.25											2016/04/13		
						ZAMA0025/6080		7.25											2016/04/14		
						ZAMA0025/6080		7.25											2016/04/15		
						ZAMA0025/6080		7.25											2016/04/18		
						ZAMA0025/6080		7.25											2016/04/20		
						ZAMA0025/6080		7.25											2016/04/21		
						ZAMA0025/6080		7.25											2016/04/22		
						ZAMA0025/6080		7.25											2016/04/25		
						ZAMA0025/6080		7.25											2016/04/26		
						ZAMA0025/6080		7.25											2016/04/28		
						ZAMA0025/6080		7.25											2016/04/29		
						ZAMA0025/6080		7.25											2016/05/02		
						ZAMA0025/6080		7.25											2016/05/04		
						ZAMA0025/6080		7.25											2016/05/05		
						ZAMA0025/6080		7.25											2016/05/06		
						ZAMA0025/6080		7.25											2016/05/09		
						ZAMA0025/6080		7.25											2016/05/10		
						ZAMA0025/6080		7.25											2016/05/11		
						ZAMA0025/6080		7.25											2016/05/12		
						ZAMA0025/6080		7.25											2016/05/13		
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						ZAMA0025/6080		7.25											2016/05/17		
						ZAMA0025/6080		7.25											2016/05/18		
						ZAMA0025/6080		7.25											2016/05/19		
						ZAMA0025/6080		7.25											2016/05/20		
						ZAMA0025/6080		7.25											2016/05/23		
						ZAMA0025/6080		7.25											2016/05/24		
						ZAMA0025/6080		7.25											2016/05/25		
						ZAMA0025/6080		7.25											2016/05/26		
						ZAMA0025/6080		7.25											2016/05/27		
						ZAMA0025/6080		7.25											2016/05/30		
						ZAMA0025/6080		7.25											2016/05/31		
						ZAMA0025/6080		7.25											2016/06/01		
						ZAMA0025/6080		7.25											2016/06/02		
						ZAMA0025/6080		7.25											2016/06/03		
						ZAMA0025/6080		7.25											2016/06/06		
						ZAMA0025/6080		7.25											2016/06/07		
						ZAMA0025/6080		7.25											2016/06/08		
						ZAMA0025/6080		7.25											2016/06/09		
						ZAMA0025/6080		7.25											2016/06/10		
						ZAMA0025/6080		7.25											2016/06/13		
						ZAMA0025/6080		7.25											2016/06/14		
						ZAMA0025/6080		7.25											2016/06/15		
						ZAMA0025/6080		7.25											2016/06/16		
						ZAMA0025/6080		7.25											2016/06/17		
						ZAMA0025/6080		7.25											2016/06/20		
						ZAMA0025/6080		7.25											2016/06/21		
						ZAMA0025/6080		7.25											2016/06/22		
						ZAMA0025/6080		7.25											2016/06/23		
						ZAMA0025/6080		7.25											2016/06/24		
						ZAMA0025/6080		7.25											2016/06/27		
						ZAMA0025/6080		7.25											2016/06/28		
						ZAMA0025/6080		7.25											2016/06/29		
						ZAMA0025/6080		7.25											2016/06/30		
						ZAMA0025/6080		7.25											2016/07/01		
						ZAMA0025/6080		7.25											2016/07/04		
						ZAMA0025/6080		7.25											2016/07/05		
						ZAMA0025/6080		7.25											2016/07/06		
						ZAMA0025/6080		7.25											2016/07/07		
						ZAMA0025/6080		7.25											2016/07/08		
						ZAMA0025/6080		7.25											2016/07/11		
						ZAMA0025/6080		7.25											2016/07/12		
						ZAMA0025/6080		7.25											2016/07/13		
						ZAMA0025/6080		7.25											2016/07/14		
						ZAMA0025/6080		7.25											2016/07/15		
						ZAMA0025/6080		7.25											2016/07/18		
						ZAMA0025/6080		7.25											2016/07/19		
						ZAMA0025/6080		7.25											2016/07/21		
						ZAMA0025/6080		7.25											2016/07/22		
						ZAMA0025/6080		7.25											2016/07/25		
						ZAMA0025/6080		7.25											2016/07/26		
						ZAMA0025/6080		7.25											2016/07/27		
						ZAMA0025/6080		7.25											2016/07/28		
						ZAMA0025/6080		7.25											2016/08/01		
						ZAMA0025/6080		7.25											2016/08/02		
						ZAMA0025/6080		7.25											2016/08/04		
						ZAMA0025/6080		7.25											2016/08/05		
						ZAMA0025/6080		7.25											2016/08/08		
						ZAMA0025/6080		7.25											2016/08/09		
						ZAMA0025/6080		7.25											2016/08/10		
						ZAMA0025/6080		7.25											2016/08/11		
						ZAMA0025/6080		7.25											2016/08/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD201808110JI03XXXXPL01.05	NEDBANK CAPITAL	Matured	2015/08/13	2015/08/10	ZAMA0025/7690	100000000	7.95		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAMA0025/7690		7.95												2015/08/11	
						ZAMA0025/7690		8.255											2015/11/13	2015/11/13	
						ZAMA0025/7690		8.255											2016/02/10	2016/02/10	
						ZAMA0025/7690		8.505											2016/05/10	2016/05/10	
						ZAMA0025/7690		8.4											2016/08/10	2016/08/15	
						ZAMA0025/7690		8.405											2016/11/14	2016/11/14	
						ZAMA0025/7690		8.355											2017/02/13	2017/02/13	
						ZAMA0025/7690		8.305											2017/05/15	2017/05/15	
						ZAMA0025/7690		8.105											2017/08/14	2017/08/14	
						ZAMA0025/7690		8.1											2017/11/13	2017/11/13	
						ZAMA0025/7690		8.155											2018/02/13	2018/02/13	
						ZAMA0025/7690		7.95											2018/05/14	2018/05/14	
Promissory Notes	TLDPNX0201608111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/13	2016/08/13	ZAMA0025/7541	40000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD201512072778.3000000	RAND MERCHANT BANK	Matured	2015/08/13	2015/12/07	ZAMA0025/7625	125000000	8.3		TERM None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201603130JI03XXXXPL4S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/13	2016/03/13	ZAMA0025/7642	210000000	8.74		ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
						ZAMA0025/7559														2016/03/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD201703120JI03XXXXPL7S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/13	2017/03/12	ZAMA0025/7559	500000000	8.78		ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
						ZAMA0025/7567		8.11											2015/11/13	2015/11/13	
						ZAMA0025/7567		7.920												2017/02/13	
						ZAMA0025/7567		7.72											2017/05/15	2017/05/15	
						ZAMA0025/7567		8.058											2016/02/10	2016/02/10	
						ZAMA0025/7567		8.15											2016/05/10	2016/05/15	
Floating Rate Notes	RANFRN0200008113JI03XXXXPLB13G.	RAND MERCHANT BANK	Matured	2015/08/13	2020/08/13	ZAMA0025/7567	0	8.106		ISDF None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined					Category3
						ZAMA0025/7674		8.81											2016/11/14	2016/11/14	
						ZAMA0025/7674														2020/08/11	
						ZAMA0025/7674		7.645											2015/11/13	2015/11/13	
						ZAMA0025/7674		8.255											2016/02/10	2016/02/10	
						ZAMA0025/7674		8.505											2016/05/10	2016/05/13	
						ZAMA0025/7674		8.65											2016/08/10	2016/08/15	
						ZAMA0025/7674		8.695											2016/11/14	2016/11/14	
						ZAMA0025/7674		8.645											2017/02/13	2017/02/13	
						ZAMA0025/7674		8.642											2017/05/15	2017/05/15	
						ZAMA0025/7674		8.59											2017/08/14	2017/08/14	
						ZAMA0025/7674		8.35											2017/11/13	2017/11/13	
						ZAMA0025/7674		8.435											2018/02/13	2018/02/13	
						ZAMA0025/7674		8.3											2018/05/14	2018/05/14	
						ZAMA0025/7674		8.13											2018/08/13	2018/08/13	
						ZAMA0025/7674		8.145											2018/11/13	2018/11/13	
						ZAMA0025/7674		8.45											2019/02/13	2019/02/13	
						ZAMA0025/7674		8.456											2019/05/13	2019/05/13	
						ZAMA0025/7674		8.142											2019/08/12	2019/08/13	
						ZAMA0025/7674		8.095											2019/11/13	2019/11/13	
						ZAMA0025/7674		7.895											2020/02/13	2020/02/13	
						ZAMA0025/7674		5.805											2020/05/13	2020/05/13	
Negotiable Certificates Of Deposit	ABPRCD201511214276.35	ABSA BANK LIMITED	Matured	2015/08/13	2015/12/11	ZAMA0025/7740	105000000	7.8		TERM None											Category2
Negotiable Certificates Of Deposit	IPRNCD201608132B.A5	INVESTEC BANK LIMITED	Matured	2015/08/13	2016/08/13	ZAMA0025/7740	0	8.45		ISDF None											Category2
						ZAMA0025/7740														2017/02/13	
						ZAMA0025/7740														2018/08/13	
						ZAMA0025/7740														2018/02/13	
						ZAMA0025/7740														2017/08/14	
						ZAMA0025/7740														2019/02/13	
						ZAMA0025/7740														2019/08/13	
Negotiable Certificates Of Deposit	SBSNCD201608213TJ.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/13	2016/08/13	ZAMA0025/7609	9000000	7.35		TERM None											Category2
Negotiable Certificates Of Deposit	ABPRCD201603121276.775	ABSA BANK LIMITED	Matured	2015/08/13	2016/03/12	ZAMA0025/7738	2000000	6.775		TERM None											Category2
Negotiable Certificates Of Deposit	ABPRCD201603121276.775	ABSA BANK LIMITED	Matured	2015/08/13	2016/03/12	ZAMA0025/7738	3000000	6.775		TERM None											Category2
Negotiable Certificates Of Deposit	ABPRCD201603121276.775	ABSA BANK LIMITED	Matured	2015/08/13	2016/03/12	ZAMA0025/7585	2000000	6.775		TERM None											Category2
Negotiable Certificates Of Deposit	ABPRCD201608121277.175	ABSA BANK LIMITED	Matured	2015/08/13	2016/06/13	ZAMA0025/7591	15000000	7.175		TERM None											Category2
Negotiable Certificates Of Deposit	NEBRNCD201512077.375	NEDBANK CAPITAL	Matured	2015/08/13	2015/12/07	ZAMA0025/7617	140000000	7.375		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD201603111276.9000000	RAND MERCHANT BANK	Matured	2015/08/13	2016/03/11	ZAMA0025/7260	0	6.9		TERM None											Category2
Negotiable Certificates Of Deposit	ABPRCD201603121276.0	ABSA BANK LIMITED	Matured	2015/08/13	2016/03/12	ZAMA0025/7708	100000000	6.0		TERM None											Category2
Negotiable Certificates Of Deposit	NEBRNCD201603121.775	NEDBANK CAPITAL	Matured	2015/08/13	2016/03/11	ZAMA0025/7660	300000000	6.775		TERM None											Category2
Negotiable Certificates Of Deposit	ABPRCD201603121276.775	ABSA BANK LIMITED	Matured	2015/08/13	2016/03/12	ZAMA0025/7666	36000000	6.775		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201603121276.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/13	2016/03/12	ZAMA0025/7732	10000000	6.75		TERM None											Category2
Promissory Notes	TLDPNX0201512101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/13	2015/12/10	ZAMA0025/7633	380000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD201602122776.7500000	RAND MERCHANT BANK	Matured	2015/08/14	2016/02/12	ZAMA0025/7795	3320148	6.75		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD201608127.2500000	RAND MERCHANT BANK	Matured	2015/08/14	2016/08/12	ZAMA0025/7757	55000000	7.25		TERM None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201608133JI03XXXXPL8S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14	2016/08/13	ZAMA0025/7802	185000000	7.8		ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
						ZAMA0025/7802														2016/08/13	
						ZAMA0025/7802		6.967											2015/11/16	2015/11/16	
						ZAMA0025/7802		7.606											2016/02/10	2016/02/15	
						ZAMA0025/7802		7.925											2016/05/16	2016/05/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD201608123JI03XXXXPL6I	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14	2016/08/12	ZAMA0025/7930	1000000	7.6		ISDF None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
						ZAMA0025/7930														2016/08/12	
						ZAMA0025/7930		6.945											2015/11/16	2015/11/16	
						ZAMA0025/7930		7.585											2016/02/10	2016/02/16	
						ZAMA0025/7930		7.9											2016/05/16	2016/05/16	
Promissory Notes	IPRPNX0201608127.53	INVESTEC BANK LIMITED	Matured	2015/08/14	2016/08/12	ZAMA0025/7998	100000000	7.53		TERM None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201608123JI03XXXXPL6Z5	NEDBANK CAPITAL	Matured	2015/08/14	2016/08/12	ZAMA0025/7803	194000000	7.95		ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAMA0025/7803														2016/08/12	
						ZAMA0025/7803		6.967											2015/11/16	2015/11/16	
						ZAMA0025/7803		7.606											2016/02/10	2016/02/15	
						ZAMA0025/7803		7.925											2016/05/16	2016/05/16	
Negotiable Certificates Of Deposit	NBNNCD201608127.375	NEDBANK CAPITAL	Matured	2015/08/14	2016/08/12	ZAMA0025/7773	100000000	7.375		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD201608127.4	NEDBANK CAPITAL	Matured	2015/08/14	2016/08/12	ZAMA0025/7791	35000000	7.4		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201511174276.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14	2015/12/14	ZAMA0025/7812	10000000	6.325		TERM None											Category2
Negotiable Certificates Of Deposit	IPRNCD201608127.475	INVESTEC BANK LIMITED	Matured	2015/08/14	2016/08/12	ZAMA0025/7829	0	7.475		TERM None											Category2
Negotiable Certificates Of Deposit	IPRNCD201608127.475	INVESTEC BANK LIMITED	Matured	2015/08/14	2016/08/12	ZAMA0025/7826	0	7.475		TERM None											Category2
Negotiable Certificates Of Deposit	ABPRCD201608127.35	ABSA BANK LIMITED	Matured	2015/08/14	2016/08/12	ZAMA0025/7799	76000000	7.35		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201608127.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14	2016/08/12	ZAMA0025/7815	10000000	6.75		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201608127.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14	2016/08/12	ZAMA0025/7880	17000000	7.35		TERM None											Category2
Floating Rate Notes	CBRFRN0201608145JI03XXXXPL2E.4S	CAPITEC BANK LIMITED	Matured	2015/08/14	2018/08/14	ZAMA0025/7920	200000000	8.35		ISDF None		ZAR-JIBAR3	PLUS-2.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAMA0025/7920														2015/11/14	
						ZAMA0025/7920		8.760											2015/11/16	2015/08/14	
						ZAMA0025/7920		9.435											2016/02/15	2016/08/14	
						ZAMA0025/7920		9.79											2016/05/16	2016/05/16	
						ZAMA0025/7920		9.8											2016/08/15	2017/08/14	
						ZAMA0025/7920		9.806											2016/11/14	2016/02/15	
						ZAMA0025/7920		9.755											2017/02/13	2017/05/15	
						ZAMA0025/7920		9.755											2017/02/13	2017/05/15	
						ZAMA0025/7920		9.506											2017/08/14	2018/05/14	
						ZAMA0025/7920		9.5											2017/11/14	2017/11/14	
						ZAMA0025/7920		9.563											2018/02/14	2018/02/14	
						ZAMA0025/7920		9.35											2018/05/14	2017/02/14	
Floating Rate Notes	RANFRN0201602123JI03XXXXPL847.S	RAND MERCHANT BANK	Matured	2015/08/14	2016/02/12	ZAMA0025/7949	500000000	6.83		ISDF None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined

						ZAM000058706		7.65											2016/02/05			
						ZAM000058706		7.65											2016/02/06			
						ZAM000058706		7.65											2016/02/09			
						ZAM000058706		7.65											2016/02/10			
						ZAM000058706		7.65											2016/03/02			
						ZAM000058706		7.65											2016/03/03			
						ZAM000058706		7.65											2016/03/04			
						ZAM000058706		7.65											2016/03/01			
						ZAM000058706		7.65											2016/03/08			
						ZAM000058706		7.65											2016/03/09			
						ZAM000058706		7.65											2016/03/10			
						ZAM000058706		7.65											2016/03/11			
						ZAM000058706		7.65											2016/03/14			
						ZAM000058706		7.65											2016/03/15			
						ZAM000058706		7.65											2016/03/16			
						ZAM000058706		7.6											2016/03/17			
						ZAM000058706		7.6											2016/03/18			
						ZAM000058706		7.6											2016/03/22			
						ZAM000058706		7.6											2016/03/23			
						ZAM000058706		7.6											2016/03/24			
						ZAM000058706		7.6											2016/03/25			
						ZAM000058706		7.6											2016/03/30			
						ZAM000058706		7.6											2016/03/31			
						ZAM000058706		7.6											2016/04/01			
						ZAM000058706		7.6											2016/04/04			
						ZAM000058706		7.6											2016/04/05			
						ZAM000058706		7.6											2016/04/06			
						ZAM000058706		7.6											2016/04/07			
						ZAM000058706		7.6											2016/04/08			
						ZAM000058706		7.6											2016/04/11			
						ZAM000058706		7.6											2016/04/12			
						ZAM000058706		7.6											2016/04/13			
						ZAM000058706		7.6											2016/04/14			
						ZAM000058706		7.6											2016/04/15			
						ZAM000058706		7.6											2016/04/18			
						ZAM000058706		7.6											2016/04/19			
						ZAM000058706		7.6											2016/04/20			
						ZAM000058706		7.6											2016/04/21			
						ZAM000058706		7.6											2016/04/22			
						ZAM000058706		7.6											2016/04/25			
						ZAM000058706		7.6											2016/04/26			
						ZAM000058706		7.6											2016/04/27			
						ZAM000058706		7.6											2016/04/28			
						ZAM000058706		7.6											2016/05/02			
						ZAM000058706		7.6											2016/05/03			
						ZAM000058706		7.6											2016/05/04			
						ZAM000058706		7.6											2016/05/05			
						ZAM000058706		7.6											2016/05/06			
						ZAM000058706		7.6											2016/05/09			
						ZAM000058706		7.6											2016/05/10			
						ZAM000058706		7.6											2016/05/11			
						ZAM000058706		7.6											2016/05/12			
						ZAM000058706		7.6											2016/05/13			
						ZAM000058706		7.6											2016/05/16			
						ZAM000058706		7.6											2016/05/17			
						ZAM000058706		7.6											2016/05/18			
						ZAM000058706		7.6											2016/05/19			
						ZAM000058706		7.6											2016/05/20			
						ZAM000058706		7.6											2016/05/23			
						ZAM000058706		7.6											2016/05/24			
						ZAM000058706		7.6											2016/05/25			
						ZAM000058706		7.6											2016/05/26			
						ZAM000058706		7.6											2016/05/27			
						ZAM000058706		7.6											2016/05/30			
						ZAM000058706		7.6											2016/05/31			
						ZAM000058706		7.6											2016/06/01			
						ZAM000058706		7.6											2016/06/02			
						ZAM000058706		7.6											2016/06/03			
						ZAM000058706		7.6											2016/06/06			
						ZAM000058706		7.6											2016/06/07			
						ZAM000058706		7.6											2016/06/08			
						ZAM000058706		7.6											2016/06/09			
						ZAM000058706		7.6											2016/06/10			
						ZAM000058706		7.6											2016/06/13			
						ZAM000058706		7.6											2016/06/14			
						ZAM000058706		7.6											2016/06/15			
						ZAM000058706		7.6											2016/06/20			
						ZAM000058706		7.6											2016/06/21			
						ZAM000058706		7.6											2016/06/22			
						ZAM000058706		7.6											2016/06/23			
						ZAM000058706		7.6											2016/06/24			
						ZAM000058706		7.6											2016/06/27			
						ZAM000058706		7.6											2016/06/28			
						ZAM000058706		7.6											2016/06/29			
						ZAM000058706		7.6											2016/07/01			
						ZAM000058706		7.6											2016/07/04			
						ZAM000058706		7.6											2016/07/05			
						ZAM000058706		7.6											2016/07/06			
						ZAM000058706		7.6											2016/07/07			
						ZAM000058706		7.6											2016/07/08			
						ZAM000058706		7.6											2016/07/11			
						ZAM000058706		7.6											2016/07/12			
						ZAM000058706		7.6											2016/07/13			
						ZAM000058706		7.6											2016/07/14			
						ZAM000058706		7.6											2016/07/15			
						ZAM000058706		7.6											2016/07/18			
						ZAM000058706		7.6											2016/07/21			
						ZAM000058706		7.6											2016/07/22			
						ZAM000058706		7.6											2016/07/25			
						ZAM000058706		7.6											2016/07/26			
						ZAM000058706		7.6											2016/07/27			
						ZAM000058706		7.6											2016/07/28			
						ZAM000058706		7.6											2016/08/01			
						ZAM000058706		7.6											2016/08/02			
						ZAM000058706		7.6											2016/08/04			
						ZAM000058706		7.6											2016/08/05			
						ZAM000058706		7.6											2016/08/08			
						ZAM000058706		7.6											2016/08/09			
						ZAM000058706		7.6											2016/08/10			
						ZAM000058706		7.6											2016/08/11			
						ZAM000058706		7.6											2016/08/15			
						ZAM000058706		7.6											2016/08/16			
						ZAM000058706		7.6											2016/08/17			
						ZAM000058706		7.6											2016/08/18			
Floating Rate Notes	ABFFRNX2016032232J03XXXXPLB45.	ABSA BANK LIMITED		Matured	2015/08/21	2016/03/22	ZAM000058813	200000000	7.05		IDF	None	ZAR JIBAR3	PLUS-H5-BPS		None	Issuer Defined					Category3
							ZAM000058813		7.3											2015/12/31		
							ZAM000058813		6.738										2015/09/21	2016/03/22		
							ZAM000058813		7.05										2015/12/21	2016/09/21		
Negotiable Certificates Of Deposit	NBNNCD2016072227.325	NEDBANK CAPITAL		Matured	2015/08/21	2016/07/22	ZAM000058146	200000000	7.13		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2016111232TS.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/08/21	2015/11/23	ZAM000058174	200000000	6.175		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2016022278.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/08/21	2016/02/22	ZAM000058720	110000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2016082227.425_	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/08/21	2016/08/22	ZAM000058720	100000000	7.425		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2016081827.425	ABSA BANK LIMITED		Matured	2015/08/21	2016/08/18	ZAM000058748	400000000	7.425		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2016021875.425	ABSA BANK LIMITED		Matured	2015/08/21	2016/02/18	ZAM000058748	100000000	7.425		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2016111232TS.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/08/21	2015/11/23	ZAM000058789	110000000	6.175		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2016022278.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/08/21	2016/02/22	ZAM000058789	10000000	6.925		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2016021827.9250000	RAND MERCHANT BANK		Matured	2015/08/21	2016/02/18	ZAM000058801	7000000	6.925		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2016081827.425	NEDBANK CAPITAL		Matured	2015/08/21	2016/08/18	ZAM000058805	60000000	7.425		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2016081827.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/08/21	2016/08/18	ZAM000058847	60000000	7.48		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2016022177.0500000	RAND MERCHANT BANK		Matured	2015/08/24	2016/02/22	ZAM000058862	0	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2016111232TS.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/08/24	2015/11/23	ZAM000058877	200000000	7.2		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2016063012JS3XXXXPL625	NEDBANK CAPITAL		Matured	2015/08/24	2016/06/30	ZAM000058917	100000000	7.53		IDF	None	ZAR JIBAR3	PLUS-2.625-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000058912		7.3											2016/08/22		
							ZAM000058912		7.117										2015/11/24	2016/11/24		
							ZAM000058912		7.617										2016/02/24	2016/02/24		
							ZAM000058912		7.635										2016/05/24	2016/05/24		
Promissory Notes	TLDPN2016100221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/08/24	2016/08/22	ZAM000058958	50000000				None										Category1
Promissory Notes	TLDPN2016100221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/08/24	2016/08/22	ZAM000058959	50000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD2016110127S.025	ABSA BANK LIMITED		Matured	2015/08/24	2015/10/27	ZAM000058951	3000000	6.025		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2016111232TS.205	ABSA BANK LIMITED		Matured	2015/08/24	2015/11/23	ZAM000058904	80000000	6.205		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2016022478.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/08/24	2016/02/22	ZAM000058920	151000000	6.675		TERM	None										Category2
Floating Rate Notes	RAMFRN2016041532J03XXXXPLB56.	RAND MERCHANT BANK		Matured	2015/08/24	2016/04/15	ZAM000058938	470000000	7.23		IDF	None	ZAR JIBAR3	PLUS-56-BPS		None	Issuer Defined					Category3
							ZAM000058938		7.3											2016/04/15		
							ZAM000058938		6.986										2015/10/15	2016/10/15		
							ZAM000058938		7.218										2016/01/15	2016/01/15		
Negotiable Certificates Of Deposit	NBNNCD2016082227.55	NEDBANK CAPITAL		Matured	2015/08/24	2016/08/22	ZAM000058954	100000000	7.55		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2016082277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/08/24	2016/08/22	ZAM000058953	20000000	7.525		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2016022324JX3XXXXPL90	INVESTEC BANK LIMITED		Matured	2015/08/25	2016/02/22	ZAM000059019	450000000	7.09		IDF	None	ZAR JIBAR3	PLUS-2.5-PRCT		None	Issuer Defined					Category3
							ZAM000059019		7.09											2015/11/22		
							ZAM000059019		7.092										2015/11/22	2016/02/22		
Negotiable Certificates Of Deposit	IPNNCD2016082477.65	INVESTEC BANK LIMITED		Matured	2015/08/25	2016/08/24	ZAM000059020	0	7.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2016090727.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/08/25	2016/08/27	ZAM000059079	1000000	8.6		IDF	None										Category2
							ZAM000059079													2016/05/25		
							ZAM000059079													2016/08/27		
							ZAM000059079													2017/02/27		
							ZAM000059079													2016/02/26		
							ZAM000059079													2017/08/27		
							ZAM000059079													2018/08/27		
Negotiable Certificates Of Deposit	SBSNCD2016092629.01	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/08/25	2016/08/26	ZAM000058961	30000000	8.01		IDF	None										Category2
							ZAM000058961													2017/08/25		
							ZAM000058961													2018/08/25		
							ZAM000058961													2016/02/24		
							ZAM000058961													2017/02/27		
							ZAM000058961													2016/03/25		
							ZAM000058961													2019/08/26		
Negotiable Certificates Of Deposit	SBSNCD2016092527.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/08/25	2016/02/25	ZAM000059001	56000000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2016082527.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/08/25	2016/08/25	ZAM000059002	0	7.475		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2016022477.4750000	RAND MERCHANT BANK		Matured	2015/08/25	2016/02/24	ZAM000059043	0	7.475		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2016092527.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/08/25	2016/09/25	ZAM000059087	55000000	7.525		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2016082427.575	NEDBANK CAPITAL		Matured	2015/08/25	2016/08/24	ZAM000059095	250000000	7.575		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2016063027.575	INVESTEC BANK LIMITED		Matured	2015/08/25	2016/06/30	ZAM000059050	0	7.575		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2016082427.65	INVESTEC BANK LIMITED		Matured	2015/08/25	2016/08/24	ZAM000059049	0	7.65		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2016081827.6500000	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/08/25	2016/08/18	ZAM000059048	6500000	7.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2016022278.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/08/26	2016/02/22	ZAM000059126	23700000	6.65		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016082627JX03XXXXPL2.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/08/26	2016/08/27	ZAM000059076	200000000	7.95		IDF	None	ZAR JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined					Category3
							ZAM000059076													2016/08/27		
							ZAM000059076		7.581										2015/11/26	2015/11/26		
							ZAM000059076		8.081										2016/02/26	2016/02/26		
							ZAM000059076		8.176										2016/02/26	2016/02/26		
							ZAM000059076		8.453										2016/05/27	2016/05/27		
							ZAM000059076		8.453										2016/08/26	2016/08/26		
							ZAM000059076		8.533										2016/11/26	2016/11/26		
							ZAM000059076		8.6										2017/02/27	2017/02/27		
							ZAM000059076		8.506										2017/05/26	2017/05/26		
							ZAM000059076												2017/08/26	2017/08/26		
							ZAM000059076		8.3										2016/11/26	2016/11/26		
							ZAM000059076		8.3										2016/12/27	2016/12/27		
							ZAM000059076		8.071										2018/05/26	2018/05/26		
							ZAM000059076		8.165										2018/08/27	2018/08/27		
							ZAM000059076		8.333										2018/11/27	2018/11/27		
							ZAM000059076		8.335										2019/02/27	2019/02/27		
							ZAM000059076		8.336										2019/05/27	2019/05/27		
Floating Rate Notes	RAMFRN2016082632J03XXXXPLB60.	RAND MERCHANT BANK		Matured	2015/08/27	2016/08/26	ZAM000059133	615000000	6.89		IDF	None	ZAR JIBAR3	PLUS-60-BPS		None	Issuer Defined					Category3
							ZAM000059133		7.1											2016/08/26		
							ZAM000059133		7.1										2015/11/27	2015/11/27		
							ZAM000059133		7.6										2016/02/26	2016/02/26		
							ZAM000059133		7.366										2016/05/27	2016/05/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016082732JX03XXXXPL1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/08/27	2016/08/27	ZAM000059232	300000000	7.55		IDF	None	ZAR JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined					Category3
							ZAM000059232													2016/08/27		
							ZAM000059232		7.525										2015/11/27	2015/11/27		
							ZAM000059232		8.025										2016/02/26	2016/02/26		
							ZAM000059232		8.333										2016/05/27	2016/05/27		
							ZAM000059232		8.383										2016/08/26	2016/08/26		
							ZAM000059232		8.383										2016/11/26	2016/11/26		
							ZAM000059232		8.35										2017/02/27	2017/02/27		
							ZAM000059232		8.335										2017/05/26	2017/05/26		
							ZAM000059232		8.15										2017/08/26	2017/08/26		
							ZAM000059232		8.11										2017/11/27	2017/11/27		
							ZAM000059232		8.15										2018/02/27	2018/02/27		
							ZAM000059232		8.335										2018/05/27	2018/05/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016082732JX03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/08/27	2017/02/27	ZAM000059290	200000000	8.05		IDF	None	ZAR JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000059290		7.725											2017/02/27		
							ZAM000059290		7.725										2015/11/27	2015/11/27		
							ZAM000059290		7.725										2016/02/26	2016/02/26		
							ZAM000059290		8.033										2016/05/27	2016/05/27		
							ZAM000059290		8.083										2016/08/26	2016/08/26		
							ZAM000059290		8.25										2016/11/26	2016/11/26		
Negotiable Certificates Of Deposit	NBNNCD2016082627JY7.475	NEDBANK CAPITAL		Matured	2015/08/27	2016/08/26	ZAM000059381	200000000	7.475		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2016082627JY7.55	INVESTEC BANK LIMITED		Matured	2015/08/27	2016/08/26	ZAM000059381	50000000	7.55		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2016082627JY7.55	INVESTEC BANK LIMITED		Matured	2015/08/27	2016/08/26	ZAM000059308	0	7.55		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2016081827JY7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/08/27	2016/08/18	ZAM000059309	100000000	7.475		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2016111232TS.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/08/27	2015/11/23	ZAM000059329	7000000	7.175		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2016110127S.35	ABSA BANK LIMITED		Matured	2015/08/27	2015/10/27	ZAM000059330	3000000	7.35		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	TLDPN2016101127	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/08/28	2016/01/27	ZAM000059445	370000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD2016022278.8250000	RAND MERCHANT BANK		Matured	2015/08/28	2016/02/22	ZAM000059514	10000000	6.825		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2016082727.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/08/28	2016/08/27	ZAM000059549	810000000	7.425		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP2016022061	ESKOM HOLDINGS SOC LTD		Matured	2015/08/28	2016/02/26	ZAM000059431	200000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2016082832JX03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/08/28	2016/02/28	ZAM000059563	1000000	6.35		IDF	None	ZAR JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000059563													2016/02/26		
							ZAM000059563		6.917										2015/11/26	2016/11/26		
Linked Negotiable Certificates Of Deposit	NBNLNCD2016052932JX03XXXXPL45	NEDBANK CAPITAL		Matured	2015/08/28	2016/05/26	ZAM000059498	350000000	7.08		IDF	None	ZAR JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000059498		7.3											2016/02/26		
							ZAM000059498		6.758										2015/09/26	2015/09/26		
							ZAM000059498		7.075										2015/12/26	2016/12/26		
Linked Negotiable Certificates Of Deposit	NBNLNCD2016082932PRANEDSIMIP2.62	NEDBANK CAPITAL		Matured	2015/08/28	2016/08/29	ZAM000059506	1000000000	8.88		IDF	None	ZAR PRIME	MINUS-2.62-PRCT		None	Ad Hoc					Category3
							ZAM000059506													2016/08/29		
							ZAM000059506													2016/09/30		
							ZAM000059506													2016/07/28		
							ZAM000059506													2016/08/26		
							ZAM000059506													2015/10/28		
							ZAM000059506													2015/11/26		
							ZAM000059506													2016/12/28		
							ZAM000059506													2015/12/28		
							ZAM000059506													2016/01/28

							ZAM000059910	8.358													2017/06/01	2017/06/01	
							ZAM000059910	8.075													2017/09/01	2017/09/01	
							ZAM000059910	8.15													2017/11/01	2017/11/01	
							ZAM000059910	7.833													2018/02/01	2018/02/01	
							ZAM000059910	7.833													2018/06/01	2018/06/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD201605913PRMSBZAMPZ.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/01		2015/09/01	ZAM000059803	120000000	6.84		IDF	None		ZAR-PRIME	MINUS-2.66-PRCT		None	Ad Hoc				Category3
							ZAM000059803															2015/10/01	
							ZAM000059803															2015/11/02	
							ZAM000059803															2015/12/01	
							ZAM000059803															2016/01/04	
							ZAM000059803															2016/02/01	
							ZAM000059803															2016/03/01	
							ZAM000059803															2016/04/01	
							ZAM000059803															2016/05/02	
							ZAM000059803															2016/06/01	
							ZAM000059803															2016/07/01	
							ZAM000059803															2016/08/01	
							ZAM000059803															2016/09/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD201603013JU03XXXPL4.475	NEDBANK CAPITAL	Matured	2015/09/01		2015/03/01	ZAM000059829	728000000	6.99		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000059829															2015/03/01	
							ZAM000059829		6.99												2015/12/01	2015/12/01	
Floating Rate Notes	RAMFRN201603013JU03XXXPL847.5	RAND MERCHANT BANK	Matured	2015/09/01		2015/03/01	ZAM000059845	700000000	6.99		IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
							ZAM000059845															2015/03/01	
							ZAM000059845		6.992												2015/12/01	2015/12/01	
Negotiable Certificates Of Deposit	ABPPC03201605127T.475	ABSA BANK LIMITED	Matured	2015/09/01		2015/06/01	ZAM000059753	121000000	7.475		TERM	None											Category2
Promissory Notes	TLDPNX201605011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/01		2015/03/01	ZAM000059795	1000000000	7.45		None												Category1
Negotiable Certificates Of Deposit	NBNCD201605011277.45	NEDBANK CAPITAL	Matured	2015/09/01		2015/06/01	ZAM000059779	80000000	7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201605011PRM.175	STANDARD BANK CAPITAL	Matured	2015/09/01		2015/06/01	ZAM000059787	200000000	7.175		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPPC03201605127T175.5000	ABSA BANK LIMITED TREASURY	Matured	2015/09/01		2015/06/01	ZAM000059761	5000000000	7.175		TERM	None											Category2
Floating Rate Notes	ABFFRN201605013U03XXXXPL975	ABSA BANK LIMITED	Matured	2015/09/01		2015/06/01	ZAM000059836	100000000	7.88		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined				Category3
							ZAM000059836															2015/11/30	
							ZAM000059836		7.492												2015/11/30	2016/03/06	
							ZAM000059836		7.979												2016/02/06	2016/05/31	
							ZAM000059836		8.250												2016/05/31	2016/08/31	
							ZAM000059836		8.333												2016/08/31	2016/11/30	
							ZAM000059836		8.333												2016/11/30	2017/02/06	
							ZAM000059836		8												2017/02/06	2017/02/06	
							ZAM000059836		8.306												2017/05/31	2017/06/31	
							ZAM000059836		8.025												2017/08/31	2017/08/31	
							ZAM000059836		8.1												2017/11/30	2018/05/31	
							ZAM000059836		8.1												2018/02/06	2017/11/30	
							ZAM000059836		7.875												2018/05/31	2018/05/31	
Negotiable Certificates Of Deposit	RANNCD201603012T6.500000	RAND MERCHANT BANK	Matured	2015/09/01		2015/03/01	ZAM000059787	77000000	6.825		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201603012TL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/01		2015/03/01	ZAM000059837	130000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201603023TL8500000	RAND MERCHANT BANK	Matured	2015/09/02		2015/03/02	ZAM000060006	1790000000	6.85		TERM	None											Category2
Debentures	SRBDEB201509182TL985	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/02		2015/06/12	ZAM000060116	2000000000	5.985		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201603023U03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/02		2015/03/02	ZAM000060017	500000000	6.99		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAM000060017															2015/03/02	
							ZAM000060017		6.992												2015/12/02	2015/12/02	
Floating Rate Notes	RAMFRN201603013U03XXXXPL862.5	RAND MERCHANT BANK	Matured	2015/09/02		2015/03/02	ZAM000060074	179000000	7.88		IDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined				Category3
							ZAM000060074															2015/09/01	
							ZAM000060074		7.143												2015/12/02	2015/12/02	
							ZAM000060074		7.625												2016/03/02	2016/03/02	
							ZAM000060074		7.875												2016/06/02	2016/06/02	
Negotiable Certificates Of Deposit	RANNCD201609012T7.4500000	RAND MERCHANT BANK	Matured	2015/09/02		2015/03/02	ZAM000060009	0	7.45		TERM	None											Category2
Treasury Bills	NATTB201609011	GOVERNMENT OF SOUTH AFRICA	Matured	2015/09/02		2015/09/11	ZAM000059522	7370000000				None											Category1
Floating Rate Notes	TLDPRN201609013U03XXXXPL125.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/02		2015/09/11	ZAM000060199	4000000000	8.56		IDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000060199															2016/06/02	
							ZAM000060199		7.76												2015/12/02	2015/12/02	
							ZAM000060199		7.31												2016/02/02	2016/03/02	
							ZAM000060199		8.56												2016/06/02	2016/06/02	
Debentures	SRBDEB201509182T5.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/02		2015/09/08	ZAM000060132	236000000	5.99		TERM	None											Category2
Debentures	SRBDEB201509182TL995	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/02		2015/09/08	ZAM000060140	700000000	5.995		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201511202T6.25	NEDBANK CAPITAL	Matured	2015/09/02		2015/12/02	ZAM000060082	300000000	6.25		TERM	None											Category2
Bridging Bonds	DB08BX201503027L95	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/09/02		2015/03/02	ZAM000060090	1000000000	6.95		TERM	None											Category2
Debentures	SRBDEB201509182T7.375	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/02		2015/09/08	ZAM000060124	1000000000	7.375		TERM	None											Category2
Bridging Bonds	DB08BX201503027L970	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/09/02		2015/03/02	ZAM000060116	1000000000	7.375		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201605013U03XXXPL125	NEDBANK CAPITAL	Matured	2015/09/02		2015/05/02	ZAM000060058	50000000	7.56		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000060058															2015/08/01	
							ZAM000060058		7.567												2015/12/02	2015/12/02	
							ZAM000060058		8.05												2016/02/02	2016/02/02	
							ZAM000060058		8.356												2016/06/02	2016/06/02	
							ZAM000060058		8.375												2016/09/02	2016/09/02	
							ZAM000060058		8.406												2016/12/02	2016/12/02	
							ZAM000060058		8.375												2017/03/02	2017/03/02	
							ZAM000060058		8.356												2017/06/02	2017/06/02	
							ZAM000060058		8.055												2017/09/04	2017/09/04	
							ZAM000060058		8.175												2017/12/04	2017/12/04	
							ZAM000060058		8.175												2018/03/06	2018/03/06	
							ZAM000060058		7.968												2018/06/04	2018/06/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201603013U03XXXXPL48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/02		2015/03/02	ZAM000060173	479000000	7.48		IDF	None		ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined				Category3
							ZAM000060173															2015/03/02	
							ZAM000060173		6.991												2015/12/02	2015/12/02	
Negotiable Certificates Of Deposit	SBSNCD201603012T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/02		2015/09/11	ZAM000060198	1000000	7.45		TERM	None											Category2
Debentures	SRBDEB201509182T5.890	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/02		2015/09/08	ZAM000060157	2000000000	5.89		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201603012T5.890	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/02		2015/09/08	ZAM000060181	1000000000	5.89		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201603012T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/03/02	ZAM000060249	150000000	7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPPC03201603127T6.45	ABSA BANK LIMITED	Matured	2015/09/03		2016/02/02	ZAM000060041	200000000	6.45		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201603012T6.825	NEDBANK CAPITAL	Matured	2015/09/03		2016/03/01	ZAM000060421	220000000	6.825		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201609030U03XXXPL70.75	INVESTEC BANK LIMITED	Matured	2015/09/03		2016/09/05	ZAM000060389	300000	8.01		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000060389															2016/09/05	
							ZAM000060389		7.217												2015/12/05	2015/12/05	
							ZAM000060389		7.7												2016/03/05	2016/03/05	
							ZAM000060389		8.008												2016/06/05	2016/06/05	
Negotiable Certificates Of Deposit	ABPPC03201609027T.475	ABSA BANK LIMITED	Matured	2015/09/03		2016/09/03	ZAM000060363	20000000	7.475		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201609027T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/09/03	ZAM000060363	30000000	7.475		TERM	None											Category2
Floating Rate Notes	RAMFRN201709013U03XXXXPL880.	RAND MERCHANT BANK	Matured	2015/09/03		2017/09/04	ZAM000060421	1410000000	8.25		IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined				Category3
							ZAM000060421															2017/09/04	
							ZAM000060421		7.417												2015/12/03	2015/12/03	
							ZAM000060421		7.8												2016/03/03	2016/03/03	
							ZAM000060421		8.206												2016/06/03	2016/06/03	
							ZAM000060421		8.056												2016/09/05	2016/09/05	
							ZAM000060421		8.056												2016/12/05	2016/12/05	
							ZAM000060421		8.056												2017/03/06	2017/03/06	
							ZAM000060421		8.225												2017/06/05	2017/06/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201603013U03XXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/03/02	ZAM000060272	5000000	6.92		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000060272															2016/03/02	
							ZAM000060272		6.917												2015/12/02	2015/12/02	
Floating Rate Notes	RAMFRN201603013U03XXXXPL847.5	RAND MERCHANT BANK	Matured	2015/09/03		2016/03/02	ZAM000060454	145000000	8.99		IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
							ZAM000060454															2016/03/02	
							ZAM000060454		6.992												2015/12/03	2015/12/03	
Negotiable Certificates Of Deposit	ABPPC03201609027T.475	ABSA BANK LIMITED	Matured	2015/09/03		2016/09/03	ZAM000060303	151000000	7.475		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201609027T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/09/03	ZAM000060314	138000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201609027T.175	NEDBANK CAPITAL	Matured	2015/09/03		2016/06/03	ZAM000060347	700000	7.175		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201603027L825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/03/02	ZAM000060298	0	6.825		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPPC03201603127L875	ABSA BANK LIMITED	Matured	2015/09/03		2016/03/02	ZAM000060143	1000000000	6.875		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201605023U03XXXPL075	NEDBANK CAPITAL	Matured	2015/09/03		2015/09/03	ZAM000060555	275000000	7.38		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000060555															2015/09/03	
							ZAM000060555		7.592												2015/12/03	2015/12/03	
							ZAM000060555		8.075												2016/03/03	2016/03/03	
							ZAM000060555		8.383												2016/06/03	2016/06/03	
							ZAM000060555		8.433												2016/09/05	2016/09/05	
							ZAM000060555		8.433												2016/12/05	2016/12/05	
							ZAM000060555		8.4												2017/03/03	2017/03/03	
							ZAM000060555		8.4												2017/06/05	2017/06/05	
							ZAM000060555		8.111												2017/09/04	2017/09/04	
							ZAM000060555		8.2												2017/12/04	2017/12/04	
							ZAM000060555		8.2												2018/03/06	2018/03/06	
							ZAM000060555		7.992												2018/06/04	2018/06/04	
Negotiable Certificates Of Deposit	RANNCD201609027T.4500000	RAND MERCHANT BANK	Matured	2015/09/03		2016/09/02	ZAM000060215	100000000	7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPPC03201609027T.475	ABSA BANK LIMITED	Matured	2015/09/03		2016/09/02	ZAM000060207	100000000	7.475		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201609027T.45	NEDBANK CAPITAL	Matured	2015/09/03		2016/09/02	ZAM000060256	100000000	7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201609027T.65	INVESTEC BANK LIMITED	Matured	2015/09/03		2016/09/02	ZAM000060348	500000000	7.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPPC03201609027T.475	ABSA BANK LIMITED	Matured	2015/09/03		2016/09/02	ZAM000060371	40000000	7.475		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201609027T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/09/02	ZAM000060405	400000000	7.475		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201609027T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/09/02	ZAM000060438	500000000	7.475		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201609027T.5000000	RAND MERCHANT BANK	Matured	2015/09/04		2016/09/02	ZAM000060676	500000	7.5		TERM	None											Category2
Promissory Notes	TLDPNX201605031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/06/02	ZAM000060602	2500000				None											Category1
Floating Rate Notes	RAMFRN201603043JU03XXXXPL847.5	RAND MERCHANT BANK	Matured	2015/09/04		2016/03/04	ZAM000060801	200000000	8.99		IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
							ZAM000060801															2016/03/04	
							ZAM000060801		8.992												2015/12/04	2015/12/04	
Promissory Notes	SBIPRN201603027L83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04		2016/09/02	ZAM000060827	100000000	7.83		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201603023U03XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04		2016/09/02	ZAM000060402	300000000	7.83		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM000060402															2016/09/02	
							ZAM000060402		6.883												2015/10/05	2015/10/05	
							ZAM000060402		6.883												2015/11/04	2015/11/04	
							ZAM000060402		7.15												2015/12/04	2015/12/04	
							ZAM000060402		7.15												2016/01/04	2016/01/04	
							ZAM000060402		7.2												2016/02/04	2016/02/04	
							ZAM000060402		7.55												2016/03/04	2016/03/04	
							ZAM000060402		7.763												2016/04/04	2016/04/04	
							ZAM000060402		7.625												2016/05/04	2016/05/04	
							ZAM000060402		7.833												2016/06/06	2016/06/06	
							ZAM000060402		7.833												2016/07/04	2016/07/04	
							ZAM000060402		7.85												2016/08/04	2016/08/04	
Floating Rate Notes	ABFFRN201610043U03XXXXPL0.625	ABSA BANK LIMITED	Matured	2015/09/04		2016/10/04	ZAM000060587	164000000	7.98		IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined				Category3
							ZAM000060587															2016/04/04	
							ZAM000060587		6.933												2015/10/05	2016/07/04	
							ZAM000060587		7.25												2015/11/04	2015/11/04	
							ZAM000060587		7.600												2015/04/04	2015/12/04	
							ZAM000060587		7.85												2016/03/04	2016/03/04	
Floating Rate Notes	RAMFRN201609023U03XXXXPL862.5	RAND MERCHANT BANK	Matured	2015/09/04		2016/09/02	ZAM000060793	1000000	7.88		IDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined				Category3
							ZAM000060793															2016/09/02	
							ZAM000060793		7.143												2015/12/04	2015/12/04	
							ZAM000060793		7.633												2016/03/04	2016/03/04	
							ZAM000060793		7.875												2016/06/06	2016/06/06	
Negotiable Certificates Of Deposit	IPNNCD201609027T.65	INVESTEC BANK LIMITED	Matured	2015/09/04		2016/09/02	ZAM000060479	0	7.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201609027T.5500000	RAND MERCHANT BANK	Matured	2015/09/04		2016/09/02	ZAM000060488	2000000	7.55		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201609027T.65	INVESTEC BANK LIMITED	Matured	2015/09/04		2016/09/02	ZAM000060512	1000000	7.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201609027T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04		2016/09/02	ZAM000060579	140000000	7.575		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201609027T.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04		2016/09/02	ZAM000060738	1130000000	7.59		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201609027T.5000000	RAND MERCHANT BANK	Matured	2015/09/04		2016/09/02	ZAM000060728	500000000	7.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201609027T.5000000	RAND MERCHANT BANK	Matured	2015/09/04		2016/09/02	ZAM000060736	500000000	7.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201610043U03XXXPL625	NEDBANK CAPITAL	Matured	2015/09/04		2015/10/04	ZAM000060685	160000000	7.56		IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000060685															2016/10/04	
							ZAM000060685		6.943												2015/10/05	2015/10/05	
							ZAM000060685		7.266												2016/01/05	2016/01/05	
							ZAM000060685		7.266												2016/04/05	2016/04/05	
							ZAM000060685		7.559												2016/07/05	2016/07/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201604043U03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04		2016/04/04	ZAM000060744	500000000	7.13		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000060744															2016/04/04	
							ZAM000060744		6.808												2015/10/05	2015/10/05	
							ZAM000060744		7.125												2016/01/04	2016/01/04	
Negotiable Certificates Of Deposit	NBNCD201604043T7.	NEDBANK CAPITAL	Matured	2015/09/04		2016/04/04	ZAM000060777	100000000	7		TERM	None											Category2
Promissory Notes	TLDPNX201605011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/03/02	ZAM000060637	500000000				None											Category1
Promissory Notes	TLDPNX201605011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/03/02	ZAM000060657	500000000				None											Category1
Promissory Notes	TLDPNX201609011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/06/03	ZAM000060595	2500000000				None											Category1
Promissory Notes	TLDPNX201609011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/06/03	ZAM000060611	2500000000				None											Category1
Promissory Notes	TLDPNX201607041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/07/04	ZAM000060702	5000000				None											Category1
Promissory Notes	TLDPNX201609031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/09/02	ZAM000060660	1000000				None											Category1
Negotiable Certificates Of Deposit	ABPPC03201609027T.50	ABSA BANK LIMITED	Matured	2015/09/04		2016/09/02	ZAM000060512	14000000	7.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201609027T.5000000	RAND MERCHANT BANK	Matured	2015/09/04		2016/09/02	ZAM000060611	500000000	7.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPPC03201609027T.50	ABSA BANK LIMITED	Matured	2015/09/04		2016/09/02	ZAM000060611	600000000	7.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPPC03201709027L04	ABSA BANK LIMITED	Matured	2015/09/04		2017/09/04	ZAM000060546	20000

																							2017/03/10	2017/03/10	
																							2017/06/12	2017/06/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD2018031153JI3XXXXPL9L4S	NEDBANK CAPITAL	Matured	2015/09/10	2016/03/10	AM0000411783	5000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						AM0000411783																		2016/03/10	
						AM0000411783		7.61																2015/12/10	
Negotiable Certificates Of Deposit	IPNNCD2018012927L4	INVESTEC BANK LIMITED	Matured	2015/09/10	2016/01/08	AM0000411809	50000000	6.4	TERM	None															Category2
Floating Rate Notes	RMFFRN2018059005JI3XXXXPLB65L	RAND MERCHANT BANK	Matured	2015/09/10	2016/09/08	AM0000411692	5000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined							Category2
						AM0000411692																		2016/09/08	
						AM0000411692		7.208																2015/12/10	2015/12/10
						AM0000411692		7.95																2016/03/10	2016/03/10
						AM0000411692		7.95																2016/06/10	2016/06/10
Linked Negotiable Certificates Of Deposit	SBSLNCD2016033123JI3XXXXPL4T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/10	2016/03/10	AM0000411817	0	7.53	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined							Category3
						AM0000411817																		2016/03/10	
						AM0000411817		7.033																2015/12/10	2015/12/10
Negotiable Certificates Of Deposit	ABPNCD2015090927T.5S	ABSA BANK LIMITED	Matured	2015/09/10	2016/09/08	AM0000411790	0	7.55	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD2015090927T.5S	ABSA BANK LIMITED	Matured	2015/09/10	2016/09/08	AM0000411790	4900000	7.55	TERM	None															Category2
Negotiable Certificates Of Deposit	TLDPNX2015031111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/10	2016/03/11	AM0000411726	150000000	6.37	TERM	None															Category1
Negotiable Certificates Of Deposit	NBNCD2015081129ZS6.375	NEDBANK CAPITAL	Matured	2015/09/10	2016/03/10	AM0000411676	50000000	6.375	TERM	None															Category2
Promissory Notes	TLDPNX2015020501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/10	2016/09/08	AM0000411734	50000000			None															Category1
Negotiable Certificates Of Deposit	ABPNCD2015090927T.6S	ABSA BANK LIMITED	Matured	2015/09/10	2016/01/08	AM0000411601	50000000	6.425	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD2015081027T.4S	ABSA BANK LIMITED	Matured	2015/09/10	2016/08/10	AM0000411627	50000000	7.45	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNCD2015081129T.67S	NEDBANK CAPITAL	Matured	2015/09/10	2016/09/08	AM0000411650	60000000	7.575	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD2015170806S8.1300000	RAND MERCHANT BANK	Matured	2015/09/10	2017/06/08	AM0000411665	1000000	8.13	ISDF	None															Category2
						AM0000411643																		2016/09/08	
						AM0000411643																		2016/03/08	
						AM0000411643																		2017/12/08	
						AM0000411643																		2017/09/08	
Floating Rate Notes	RHFFRN2016031430JI3XXXXPL8106L	PHARMACARE LIMITED	Matured	2015/09/10	2016/03/10	AM0000416664	300000000	7.52	ISDF	None		ZAR-JIBAR3	PLUS-106-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
						AM0000416664																		2016/03/10	
						AM0000416664		7.36															2015/09/11	2016/03/14	
						AM0000416664		7.618															2015/12/10	2015/12/10	
Negotiable Certificates Of Deposit	RANNCD2016012927L4500000	RAND MERCHANT BANK	Matured	2015/09/10	2016/01/08	AM0000411619	50000000	6.45	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD2016081227T.5S	ABSA BANK LIMITED	Matured	2015/09/10	2016/08/10	AM0000411635	50000000	7.55	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD2016090927T.5S	ABSA BANK LIMITED	Matured	2015/09/10	2016/09/08	AM0000411668	50000000	7.55	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD2016012927L4500000	RAND MERCHANT BANK	Matured	2015/09/10	2016/01/08	AM0000411684	50000000	7.525	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD2016050617T.5250000	RAND MERCHANT BANK	Matured	2015/09/10	2016/05/16	AM0000411775	50000000	7.525	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD2016090927T.5S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/10	2016/09/08	AM0000411791	47000000	7.55	TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD2016090927T.6S	INVESTEC BANK LIMITED	Matured	2015/09/10	2016/09/08	AM0000411799	100000000	7.65	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD2015131227T.5S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/10	2015/12/10	AM0000411787	0	6.05	TERM	None															Category2
Floating Rate Notes	RMFFRN2016051136JI3XXXXPL847.S	RAND MERCHANT BANK	Matured	2015/09/11	2016/03/11	AM0000420239	2750000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined							Category3
						AM0000420239																		2016/03/11	
						AM0000420239		7.042																2015/12/11	2015/12/11
Floating Rate Notes	ABFFRN2016090930JI1XXXXPLB75L	ABSA BANK LIMITED	Matured	2015/09/11	2016/09/08	AM0000411825	900000000	7.89	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined							Category3
						AM0000411825																		2016/03/08	
						AM0000411825		6.883															2015/10/09	2015/10/09	
						AM0000411825		6.883															2015/11/06	2015/11/06	
						AM0000411825		7.176															2016/01/11	2016/01/11	
						AM0000411825		7.176															2016/03/11	2016/03/11	
						AM0000411825		7.2															2016/02/08	2015/12/08	
						AM0000411825		7.55															2016/03/08	2016/04/11	
						AM0000411825		7.760															2016/04/11	2016/01/11	
						AM0000411825		7.825															2016/05/06	2016/05/06	
						AM0000411825		7.833															2016/06/06	2016/06/06	
						AM0000411825		7.89															2016/07/08	2016/07/08	
						AM0000411825		7.89															2016/08/10	2016/08/10	
Negotiable Certificates Of Deposit	NBNCD2016081227.525	NEDBANK CAPITAL	Matured	2015/09/11	2016/09/12	AM0000412005	7000000	7.525	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD2016081227T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/11	2016/09/12	AM0000412013	5000000	7.5	TERM	None															Category2
Promissory Notes	TLDPNX2016031111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/11	2016/03/11	AM0000411908	100000000			None															Category1
Promissory Notes	TLDPNX2016060501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/11	2016/06/08	AM0000411916	300000000			None															Category1
Promissory Notes	TLDPNX2016090927	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/11	2016/09/08	AM0000411924	100000000			None															Category1
Negotiable Certificates Of Deposit	NBNCD2016081227T.5S	NEDBANK CAPITAL	Matured	2015/09/11	2016/09/12	AM0000412021		7	TERM	None															Category2
Commercial Paper Bills: Capital Project Bills	APTCPB2016030501	TRANS CALEDONIAN TUNNEL AUTHORITY VREISP PIF	Matured	2015/09/11	2016/03/11	AM0000411958	1000000000			None															Category1
						AM0000411958																			
Promissory Notes	TLDPNX2016111111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/11	2016/11/11	AM0000411981	200000000			None															Category1
Negotiable Certificates Of Deposit	RANNCD2016101027S.050000	RAND MERCHANT BANK	Matured	2015/09/11	2016/10/10	AM0000411941	800000	6.05	TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD2016090927T.6	INVESTEC BANK LIMITED	Matured	2015/09/11	2016/09/08	AM0000411882	30000000	7.6	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD2016081227T.6	NEDBANK CAPITAL	Matured	2015/09/11	2016/08/12	AM0000411890	30000000	7.6	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD2016050617T.5250000	RAND MERCHANT BANK	Matured	2015/09/11	2016/05/16	AM0000411957	50000000	7.525	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD2016090927T.5S	ABSA BANK LIMITED	Matured	2015/09/11	2016/09/08	AM0000411767	50000000	7.5	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNCD2016090927.525	NEDBANK CAPITAL	Matured	2015/09/11	2016/09/08	AM0000411999	30000000	7.525	TERM	None															Category2
Commercial Paper Bills: Capital Project Bills	APTCPB2016100131	TRANS CALEDONIAN TUNNEL AUTHORITY VREISP PIF	Matured	2015/09/11	2016/06/12	AM0000420031	4000000000			None															Category1
Negotiable Certificates Of Deposit	NBNCD2016090927T.55	NEDBANK CAPITAL	Matured	2015/09/11	2016/09/12	AM0000411832	50000000	7.55	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD2016090927T.5250000	RAND MERCHANT BANK	Matured	2015/09/11	2016/09/08	AM0000411866	50000000	7.525	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNCD2016081227.525	NEDBANK CAPITAL	Matured	2015/09/11	2016/08/12	AM0000411973	50000000	7.525	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD2016081227T.5250000	RAND MERCHANT BANK	Matured	2015/09/11	2016/08/12	AM0000411973	50000000	7.525	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	RANLNCD2016031308PRMFRNM8262L	RAND MERCHANT BANK	Matured	2015/09/14	2016/09/12	AM0000420547	1000000000	6.93	MNTH	None	14	ZAR-PRIME	MINUS-267-BPS		None	Ad Hoc							Category2
Negotiable Certificates Of Deposit	NBNNCD2016031427S.65	NEDBANK CAPITAL	Matured	2015/09/14	2016/03/14	AM0000420596	7000000	6.65	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD2016031427S.65	ABSA BANK LIMITED	Matured	2015/09/14	2016/03/14	AM0000420134	250000000	6.65	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD2016081227T.025	RAND MERCHANT BANK	Matured	2015/09/14	2016/08/12	AM0000420504	250000000	7.025	TERM	None															Category2
Commercial Paper Bills: Capital Project Bills	APTCPB2016100131	TRANS CALEDONIAN TUNNEL AUTHORITY VREISP PIF	Matured	2015/09/14	2016/06/12	AM0000420031	4000000000			None															Category1
Promissory Notes	TLDPNX2016020411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/14	2016/03/14	AM0000420146	3000000			None															Category1
Negotiable Certificates Of Deposit	SBSNCD2016091427T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/14	2016/09/12	AM0000420270	240000000	7.525	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD2016091427T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/14	2016/09/12	AM0000420088	1000000	7.5	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD2016091427T.5050000	RAND MERCHANT BANK	Matured	2015/09/14	2016/09/12	AM0000420112	250000000	7.525	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD2016031427S.65	ABSA BANK LIMITED	Matured	2015/09/14	2016/03/14	AM0000420153	7000000	6.65	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD2016101027T.5000000	RAND MERCHANT BANK	Matured	2015/09/14	2016/10/10	AM0000420163	500000000	7	TERM	None															Category2
Promissory Notes	TLDPNX2016020411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/14	2016/03/14	AM0000420286	1000000000			None															Category1
Negotiable Certificates Of Deposit	SBSNCD2016091428.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15	2016/09/12	AM0000420302	50000000	8.51	ISDF	None															Category2
						AM0000420302																		2016/09/12	
						AM0000420302																		2016/03/15	
						AM0000420302																		2017/03/15	
						AM0000420302																		2017/09/15	
						AM0000420302																		2016/09/14	
Negotiable Certificates Of Deposit	RANNCD2016091527T.4750000	RAND MERCHANT BANK	Matured	2015/09/15	2016/09/12	AM0000420203	30000000	7.475	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD2016111527T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15	2016/11/16	AM0000420245	0	7.45	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD2016121527S.2500000	RAND MERCHANT BANK	Matured	2015/09/15	2016/12/15	AM0000420179	15000000	8.2	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD2016091527T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15	2016/09/12	AM0000420211	1000000000	7	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD2016091427T	NEDBANK CAPITAL	Matured	2015/09/15	2016/09/14	AM0000420277	3500000000	7	TERM	None															Category2
Floating Rate Notes	RMAFRN2016091430JI3XXXXPL8102.5	RAND MERCHANT BANK	Matured	2015/09/15	2019/09/14	AM0000423385	1000000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined							Category3
						AM0000423385																		2018/09/14	
						AM0000423385		7.608															2015/12/14	2015/12/14	
						AM0000423385		8.056															2016/03/14	2016/03/14	
						AM0000423385		8.325															2016/06/14	2016/06/14	
						AM0000423385		8.363															2016/09/14	2016/09/14	
						AM0000423385		8.363															2016/12/14	2016/12/14	
						AM0000423385		8.367															2017/03/14	2017/03/14	
						AM0000423385		8.342															2017/06/14	2017/06/14	
						AM0000423385		8.067															2017/09/14	2017/09/14	
						AM0000423385		8.11															2017/12/14	2017/12/14	
						AM0000423385		7.92															2018/03/14	2018/03/14	
						AM0000423385		7.942															2018/06/14	2018/06/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016033123JI3XXXXPL4T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15	2016/03/10	AM0000420427	50000000	7.09	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined							Category3
						AM0000420427																		2016/03/15	
						AM0000420427		7.076															2015/12/15	2015/12/15	
Negotiable Certificates Of Deposit	ABPNCD2015121527S.25	ABSA BANK LIMITED	Matured	2015/09/15	2019/12/15	AM0000420187	20000000	6.25	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD2015121527S.25	ABSA BANK LIMITED	Matured	2015/09/15	2019/12/15	AM0000420161	1000000000	7.25	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2016081422JI3XXXXPL2J25	NEDBANK CAPITAL	Matured	2015/09/15	2019/09/12	AM0000420401	1000000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						AM0000420401																		2018/09/14	
						AM0000420401		7.925															2015/12/15	2015/12/15	
						AM0000420401		8.058															2016/03/15	2016/03/15	
						AM0000420401		8.335															2016/06/15	2016/06/15	
						AM0000420401		8.363															2016/09/15	2016/09/15	
						AM0000420401		8.363															2016/12/15	2016/12/15	
						AM0000420401		8.367															2017/03/15	2017/03/15	
						AM0000420401		8.342															2017/06/15	2017/06/15	
						AM0000420401		8.058															2017/09/15	2017/09/15	
						AM0000420401		8.161															2017/12/15	2017/12/15	
						AM0000420401		7.92															2018/03/15	2018/03/15	
						AM0000420401		7.942															2018/06/15	2018/06/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016090135JI3XXXXPL.P1.175	NEDBANK CAPITAL	Matured	2015/09/15	2019/09/12	AM0000420294	70000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						AM0000420294																		2019/09/13	
						AM0000420294		7.779															2015/12/15	2015/12/15	
						AM0000420294		8.206															2016/03/15	2016/03/15	
						AM0000420294		8.483															2016/06/15	2016/06/15	
						AM0000420294		8.511															2016/09/15	2016/09/15	
						AM0000420294		8.533															2016/12/15	2016/12/15	
						AM0000420294		8.511															2017/03/15	2017/03/15	
						AM0000420294		8.492															2017/06/15	2017/06/15	
						AM0000420294		8.206															2017/09/15	2017/09/15	
						AM0000420294		8.311															2017/12/15	2017/12/15	
						AM0000420294		8.3															2018/03/15	2018/03/15	
						AM0000420294		8.320															2018/06/15	2018/06/15	
						AM0000420294		8.206															2018/09/15	2018/09/15	
						AM0000420294		8.320															2018/12/15	2018/12/15	
						AM0000420294		8.320															2019/03/15	2019/03/15	
						AM0000420294		8.205															2019/06/16	2019/06/16	
Negotiable Certificates Of Deposit	SBSNCD2015131527S.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15	2015/12/15	AM0000420337	1100000000	7.2	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD2016091527T.5	NEDBANK CAPITAL	Matured	2015/09/15	2016/09/12	AM0000420337	3900000000	7.5	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD2016091527T.475	ABSA BANK LIMITED	Matured	2015/09/15	2016/09/12	AM0000420252	28000000	7.475	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD2016091527T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15	2016/09/12	AM0000420328	2900000000	7.45	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD2016091425B.544	ABSA BANK LIMITED	Matured	2015/09/15	2019/09/14	AM0000420260	50000000	8.544	SEMI	Based on issue date	15														Category2
Promissory Notes	TLDPNX2016030141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/15	2016/03/15	AM0000420338	500000000			None															Category1
Negotiable Certificates Of Deposit	NBNNCD2016091428.51	NEDBANK CAPITAL	Matured	2015/09/15	2019/09/14	AM0000420229	50000000	8.51	ISDF	None															Category2
						AM0000420229																		2016/09/14	
						AM0000420229																		2016/03/15	
						AM0000420229																		2017/03/15	
						AM0000420229																		2017/09/15	
						AM0000420229																		2018/03/15	
						AM0000420229																		2018/09/15	
						AM0000420229																		2019/09/14	
Negotiable Certificates Of Deposit	SBSNCD2017031527.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15	2017/03/15	AM0000420419	2000000	7.69	ISDF	None															Category2
						AM0000420419																		2016/03/15	
						AM0000420419																		2016/09/15	
						AM0000420419																		2017/03/15	
Negotiable Certificates Of Deposit	SBSNCD2016033127S.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15	2016/03/15	AM0000420310	326000000	6.65	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD2016091527T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15	2016/09/12	AM0000420344	3000000	7.475	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD2016091427T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15	2016/09/14	AM0000420195	2000000000	7.45	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD2016091428.5300000	RAND MERCHANT BANK	Matured	2015/09/15	2019/09/14	AM0000420211	50000000	8.53	ISDF	None															Category2
						AM0000420195																		2016/03/15	
						AM0000420195																		2016/09/15	
						AM0000420195																		2017/09/15	
						AM0000420195																		2017/03/15	
						AM0000420195																		2018/03/15	
						AM0000420195																		2018/09/15	
Negotiable Certificates Of Deposit	RANNCD2016091627T.4750000	RAND MERCHANT BANK	Matured	2015/09/16	2016/09/16	AM0000420526	63000000	7.475	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD2016091627S.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/16	2016/09/16	AM0000420575	1000000	6.825	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD2016041627S.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/16	2016/04/18	AM0000420582	1000000000	6.675	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD2016041627T	NEDBANK CAPITAL	Matured	2015/09/16	2016/04/12	AM0000420716	1000000000	7	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD2016041627.625	ABSA BANK LIMITED	Matured	2015/09/16	2016/04/18	AM0000420742	1000000000	6.625	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD2016041627S.675S	ABSA BANK LIMITED	Matured	2015/09/16	2016/04/18	AM0000420759	1000000000	6.675	TERM	None															Category2
Floating Rate Notes	RMAFRN2016051530JI3XXXXPL8S7.S	RAND MERCHANT BANK	Matured	2015/09/16	2019/09/16	AM0000423500		7.88	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined							Category3
						AM0000423500																		2016/09/16	
						AM0000423500		7.179															2015/12/15	2015/12/15	
						AM0000423500		7.606															2016/03/15	2016/03/15	
						AM0000423500		7.883															2016/06/15	2016/06/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016031530JI3XXXXPL.P6.4	NEDBANK CAPITAL	Matured	2015/09/16	2016/03/15	AM0000420724	44000000	7.09	ISDF	None		ZAR-JIBAR3	PLUS-0.4-

Negotiable Certificates Of Deposit	ABPNCD0201600320TS.77S	ABSA BANK LIMITED	Matured	2015/09/23		2016/03/23	ZAM000063581	3500000	6.775	TERM	None								2015/09/23				Category2
Debentures	SRBDEB201-1500037S.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23		2016/09/23	ZAM000063584	10000000	6	TERM	None								2015/09/23				Category2
Negotiable Certificates Of Deposit	IPNNCD201602027.50	INVESTEC BANK LIMITED	Matured	2015/09/23		2016/09/23	ZAM000063623	31700000	7.5	TERM	None								2015/09/23				Category2
Notes	CQPNCD2020-0603030JX00XXXPL89G	AFRICA GROUP (PTY) LIMITED	Matured	2015/09/23		2020/03/23	ZAM000063625	15000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined		2015/09/23				Category2
							ZAM000063376															2015/12/23	
							ZAM000063376															2016/03/23	
							ZAM000063376		7.525													2016/03/23	
Commercial Paper Bills: Capital Project Bills	ESKCPB2016020201	ESKOM HOLDINGS SOC LTD	Matured	2015/09/23		2016/05/23	ZAM000063631	200000000			None								2015/09/23				Category1
Negotiable Certificates Of Deposit	RMNCD2020-0602027.1500000	RAND MERCHANT BANK	Matured	2015/09/23		2016/09/23	ZAM000063557	3000000	7.13	TERM	None								2015/09/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0201600327.17S	ABSA BANK LIMITED	Matured	2015/09/23		2016/09/23	ZAM000063565	2000000	7.25	TERM	None								2015/09/23				Category2
Negotiable Certificates Of Deposit	RMNCD2020-0602027.4250000	RAND MERCHANT BANK	Matured	2015/09/23		2016/09/23	ZAM000063569	4250000	7.42	TERM	None								2015/09/23				Category2
Negotiable Certificates Of Deposit	NBNCD2020-0602027.45	NEDBANK CAPITAL	Matured	2015/09/23		2016/09/23	ZAM000063599	2400000	7.45	TERM	None								2015/09/23				Category2
Promissory Notes	TLDPN2020160201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/23		2016/05/23	ZAM000063606	100000000			None								2015/09/23				Category1
Negotiable Certificates Of Deposit	NBNCD2020-0602027.425	NEDBANK CAPITAL	Matured	2015/09/23		2016/09/23	ZAM000063771	3000000	7.425	TERM	None								2015/09/23				Category2
Debentures	SRBDEB2011-1150075.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23		2019/11/15	ZAM000063736	50000000	5.95	TERM	None								2015/09/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0201600328.05	ABSA BANK LIMITED	Matured	2015/09/25		2016/09/25	ZAM000063754	5000000	8.05	TERM	None								2015/09/25				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2016020201	ESKOM HOLDINGS SOC LTD	Matured	2015/09/25		2016/05/25	ZAM000063764	200000000			None								2015/09/25				Category1
Negotiable Certificates Of Deposit	NBNCD2020-0602027.45	NEDBANK CAPITAL	Matured	2015/09/25		2016/09/25	ZAM000063806	10000000	7.45	TERM	None								2015/09/25				Category2
Negotiable Certificates Of Deposit	ABPNCD0201600327.8	ABSA BANK LIMITED	Matured	2015/09/25		2016/09/25	ZAM000063870	10000000	8.8	TERM	None								2015/09/25				Category2
Floating Rate Notes	ABPFRN2016020325J03XXXXPL70S	ABSA BANK LIMITED	Matured	2015/09/25		2016/09/25	ZAM000063813	491000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2015/09/25				Category3
							ZAM000063813		7.35												2015/12/25		
							ZAM000063813		7.35											2015/12/25	2016/06/23		
							ZAM000063813		8.05											2016/06/23	2016/09/23		
							ZAM000063813		8.05											2016/09/23			
Treasury Bills	NATTBX2016000211	GOVERNMENT OF SOUTH AFRICA	Matured	2015/09/25		2016/03/21	ZAM000063002	6870000000			None								2015/09/25				Category1
Promissory Notes	TLDPN2020160241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/25		2016/05/25	ZAM000063904	200000000			None								2015/09/25				Category1
Negotiable Certificates Of Deposit	RMNCD2020-0602027.4250000	RAND MERCHANT BANK	Matured	2015/09/25		2016/09/25	ZAM000063888	4250000	7.425	TERM	None								2015/09/25				Category2
Promissory Notes	TLDPN2020160251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/25		2016/05/25	ZAM000063912	200000000			None								2015/09/25				Category1
Negotiable Certificates Of Deposit	NBNCD2020-0602027.325	NEDBANK CAPITAL	Matured	2015/09/25		2016/09/25	ZAM000063938	10000000	7.325	TERM	None								2015/09/25				Category2
Negotiable Certificates Of Deposit	SBIANCD2020-0602027.6.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/25		2016/03/25	ZAM000063920	1000000	6.38	TERM	None								2015/09/25				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2016020201	ESKOM HOLDINGS SOC LTD	Matured	2015/09/25		2016/05/25	ZAM000063939	250000000			None								2015/09/25				Category1
Negotiable Certificates Of Deposit	NBNCD2020-0601427.65	NEDBANK CAPITAL	Matured	2015/09/25		2016/04/18	ZAM000063947	100000000	6.925	TERM	None								2015/09/25				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016050525J01XXXXPL8TS.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/25		2016/09/26	ZAM000063730	50000000	7.86	ISDF	None		ZAR-JIBAR1	PLUS-75-BPS		Monthly Payment Cycle	Issuer Defined		2015/09/25				Category3
							ZAM000063730														2016/09/26		
							ZAM000063730		6.885											2015/10/26			
							ZAM000063730													2015/11/26			
							ZAM000063730		7.142											2015/12/26			
							ZAM000063730		7.5											2016/01/26			
							ZAM000063730		7.542											2016/02/26			
							ZAM000063730		7.785											2016/03/18			
							ZAM000063730		7.925											2016/04/25			
							ZAM000063730		7.925											2016/05/25			
							ZAM000063730		7.85											2016/06/27			
							ZAM000063730		7.59											2016/07/26			
							ZAM000063730		7.856											2016/08/25			
Commercial Paper Bills: Capital Project Bills	ESKCPB2016020201	ESKOM HOLDINGS SOC LTD	Matured	2015/09/28		2016/03/28	ZAM000064019	200000000			None								2015/09/28				Category1
Negotiable Certificates Of Deposit	SBIANCD2020-0602027.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/28		2016/09/28	ZAM000064004	10000000	6.775	TERM	None								2015/09/28				Category2
Negotiable Certificates Of Deposit	NBNCD2020-0602027.475	NEDBANK CAPITAL	Matured	2015/09/28		2016/09/28	ZAM000064084	1600000	7.475	TERM	None								2015/09/28				Category2
Floating Rate Notes	ABPFRN2016080213J03XXXXPL10	ABSA BANK LIMITED	Matured	2015/09/28		2016/09/21	ZAM000063995	207000000	8.02	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined		2015/09/28				Category3
							ZAM000063995		7.7												2015/12/21		
							ZAM000063995		8.334											2016/03/20	2017/12/21		
							ZAM000063995		8.408											2016/06/21	2017/09/21		
							ZAM000063995		8.408											2016/09/21	2017/12/21		
							ZAM000063995		8.408											2016/12/21	2018/06/21		
							ZAM000063995		8.433											2017/03/20	2017/03/20		
							ZAM000063995		8.425											2017/06/21	2018/12/21		
							ZAM000063995		8.083											2017/09/21	2018/03/20		
							ZAM000063995		8.058											2017/12/21	2018/09/21		
							ZAM000063995		8.033											2018/03/20	2018/12/21		
							ZAM000063995		8.025											2018/09/21			
Negotiable Certificates Of Deposit	NBNCD2020151-0602TS.075	NEDBANK CAPITAL	Matured	2015/09/28		2015/10/28	ZAM000063936	8000000	6.075	TERM	None								2015/09/28				Category2
Negotiable Certificates Of Deposit	SBIANCD2020-0603127.6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/28		2016/03/31	ZAM000063946	150000000	6.8	TERM	None								2015/09/28				Category2
Negotiable Certificates Of Deposit	SBIANCD2020-0604127.6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/28		2016/04/14	ZAM000063035	210000000	6.85	TERM	None								2015/09/28				Category2
Promissory Notes	TLDPN2020160271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/28		2016/09/27	ZAM000063953	50000000			None								2015/09/28				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2016020201	ESKOM HOLDINGS SOC LTD	Matured	2015/09/28		2016/03/28	ZAM000063961	200000000			None								2015/09/28				Category1
Negotiable Certificates Of Deposit	RMNCD2020-0602027.7.2000000	RAND MERCHANT BANK	Matured	2015/09/28		2016/09/28	ZAM000063981	2000000	7.2	TERM	None								2015/09/28				Category2
Floating Rate Notes	ABPFRN2016080228J03XXXXPL70.10	ABSA BANK LIMITED	Matured	2015/09/28		2016/09/28	ZAM000064001	424000000	8.02	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2015/09/28				Category3
							ZAM000064001														2016/06/28		
							ZAM000064001		7.320											2015/12/28	2016/06/28		
							ZAM000064001		7.935											2016/03/28	2016/09/28		
							ZAM000064001		8.020											2016/06/28	2016/09/28		
Negotiable Certificates Of Deposit	SBIANCD2020-0609027.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/28		2016/09/28	ZAM000064068	8000000	7.45	TERM	None								2015/09/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0201600277.475	ABSA BANK LIMITED	Matured	2015/09/28		2016/09/28	ZAM000063976	150000000	7.475	TERM	None								2015/09/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0201600277.55	ABSA BANK LIMITED	Matured	2015/09/29		2016/09/28	ZAM000064183	114000000	7.55	TERM	None								2015/09/29				Category2
Negotiable Certificates Of Deposit	SBIANCD2020-0610027.8.650000	RAND MERCHANT BANK	Matured	2015/09/29		2016/03/29	ZAM000064225	11000000	8.6	TERM	None								2015/09/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0201600327.525	ABSA BANK LIMITED	Matured	2015/09/29		2016/09/28	ZAM000064241	12000000	7.525	TERM	None								2015/09/29				Category2
Debentures	SRBDEB2011-1150075.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/29		2015/10/29	ZAM000064131	1000000000			None								2015/09/29				Category2
Promissory Notes	TLDPN2020160291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/29		2016/05/29	ZAM000064191	100000000			None								2015/09/29				Category1
Negotiable Certificates Of Deposit	RMNCD2020-0602027.4500000	RAND MERCHANT BANK	Matured	2015/09/29		2016/09/29	ZAM000064324	0	7.45	TERM	None								2015/09/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0202003120.28	ABSA BANK LIMITED	Matured	2015/09/29		2020/03/31	ZAM000064142	0	8.22	ISDF	None								2015/09/29				Category2
							ZAM000064142														2017/03/31		
							ZAM000064142														2018/03/29		
							ZAM000064142														2018/09/28		
							ZAM000064142														2018/03/28		
							ZAM000064142														2019/03/31		
							ZAM000064142														2019/09/30		
							ZAM000064142														2020/03/31		
							ZAM000064142														2019/09/30		
Commercial Paper Bills: Capital Project Bills	ESKCPB2016020201	ESKOM HOLDINGS SOC LTD	Matured	2015/09/29		2016/03/29	ZAM000064309	200000000			None								2015/09/29				Category1
Promissory Notes	TLDPN2020160293	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/29		2016/05/29	ZAM000064329	500000000			None								2015/09/29				Category1
Negotiable Certificates Of Deposit	ABPNCD0202003120.24	ABSA BANK LIMITED	Matured	2015/09/29		2020/04/15	ZAM000064134	0	8.24	ISDF	None								2015/09/29				Category2
							ZAM000064134														2015/09/30		
							ZAM000064134														2016/10/31		
							ZAM000064134														2020/04/15		
							ZAM000064134														2015/09/29		
							ZAM000064134														2016/09/29		
							ZAM000064134														2016/03/29		
							ZAM000064134														2017/09/29		
							ZAM000064134														2020/03/31		
Negotiable Certificates Of Deposit	ABPNCD0201600328.64	ABSA BANK LIMITED	Matured	2015/09/29		2016/09/28	ZAM000064340	50000000	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														2019/09/28		
							ZAM000064340														2016/03/28		
Negotiable Certificates Of Deposit	SBIANCD2020-0609027.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/29		2016/09/29	ZAM000064266	4000000	7.475	TERM	None								2015/09/29				Category2
Negotiable Certificates Of Deposit	RMNCD2020-0602027.6.775000	RAND MERCHANT BANK	Matured	2015/09/29		2016/03/29	ZAM000064256	21750000	6.775	TERM	None								2015/09/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0201600327.50	ABSA BANK LIMITED	Matured	2015/09/29		2016/09/29	ZAM000064159	1000000	7.5	TERM	None								2015/09/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0201600327.5250	ABSA BANK LIMITED	Matured	2015/09/29		2016/09/29	ZAM000064233	5000000	7.525	TERM	None								2015/09/29				Category2
Linked Notes	TLDLN2020160201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/29		2016/09/29	ZAM000064357	1000000			None								2015/09/29				Category1
Negotiable Certificates Of Deposit	RMNCD2020-0602027.1250000	RAND MERCHANT BANK	Matured	2015/09/29		2016/09/29	ZAM000064449	3000000	6.15	TERM	None								2015/09/29				Category2
Debentures	SRBDEB2011-1147TS.995	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/30		2015/10/30	ZAM000064514	500000000	5.995	TERM	None								2015/09/30				Category2
Debentures	SRBDEB2011-1150075.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/30		2015/10/30	ZAM000064548	2000000000	5.9	TERM	None								2015/09/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0201600277.60	ABSA BANK LIMITED	Matured	2015/09/30		2016/09/30	ZAM000064274	31100000	7.6	TERM	None								2015/09/30				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2016020201	ESKOM HOLDINGS SOC LTD	Matured	2015/09/30		2016/03/30	ZAM000064406	10000000			None								2015/09/30				Category1
Negotiable Certificates Of Deposit	SBIANCD2020-0609027.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/30		2016/09/30	ZAM000064356	1000000	7.03	TERM	None								2015/09/30				Category2
Debentures	SRBDEB2011-1150075.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/30		2015/12/30	ZAM000064436	2000000000	5.99	TERM	None								2015/09/30				Category2
Negotiable Certificates Of Deposit	RMNCD2020-0602027.6.150000	RAND MERCHANT BANK	Matured	2015/09/30		2016/12/30	ZAM000064371	400000	6.15	TERM	None								2015/09/30				Category2
Promissory Notes	ABPPN2020-0603027.9.18	ABSA BANK LIMITED	Matured	2015/09/30		2016/09/30	ZAM000064054	1000000	9.18	TERM	None								2015/09/30				Category1
Treasury Bills	NATTBX2016000201	GOVERNMENT OF SOUTH AFRICA	Matured	2015/09/30		2016/09/28	ZAM000063912	6256000000			None								2015/09/30				Category1
Debentures	SRBDEB2011-1150075.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/30		2015/11/30	ZAM000064448	4800000000	5.99	TERM	None								2015/09/30				Category2
Debentures	SRBDEB2011-1125075.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/30		2015/11/25	ZAM000064555	2000000000	5.95	TERM	None								2015/09/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0201600327.65	ABSA BANK LIMITED	Matured	2015/09/30		2016/09/30	ZAM000064564	10000000	7.65	TERM	None								2015/09/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0201600327.125	ABSA BANK LIMITED	Matured	2015/09/30		2016/09/30	ZAM000064399	10000000	7.125	TERM	None								2015/09/30				Category2
Debentures	SRBDEB2011-1150075.895	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/30		2015/12/30	ZAM000064532	1000000000	5.895	TERM	None								2015/09/30				Category2
Negotiable Certificates Of Deposit	RMNCD2020-0602027.375750000	RAND MERCHANT BANK	Matured	2015/09/30		2016/05/31	ZAM000064573	750000000	7.375	TERM	None								2015/09/30				Category2
Debentures	SRBDEB2011-1150075.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/30		2015/10/31	ZAM000064530	1000000000	6	TERM	None								2015/09/30				Category2
Floating Rate Notes	RMNFRN2020-0602S0JU03XXXXPL84G.	RAND MERCHANT BANK	Matured	2015/09/30		2016/03/30	ZAM000064387	1000000000	7.05	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined		2015/09/30				Category3
							ZAM000064387		7.020											2015/12/29			
Linked Negotiable Certificates Of Deposit	SBSLNCD2017033003J03XXXXPL72S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/30		2017/03/30	ZAM000064639	4000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2015/09/30				Category3
							ZAM000064639														2017/03/30		
							ZAM000064639		7.39											2015/12/30	2015/12/30		
							ZAM000064639		7.958											2016/03/30	2016/03/30		
							ZAM000064639		8.058											2016/06/30	2016/09/30		
							ZAM000064639		8.083											2016/09/30			
							ZAM000064639		8.083											2016/12/30	2016/12/30		
Negotiable Certificates Of Deposit	SBIANCD2020-0609027.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/30		2016/09/30	ZAM000064664	5000000	7.425	TERM	None								2015/09/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0201600327.6	ABSA BANK LIMITED	Matured	2015/09/30		2015/12/30	ZAM000064605	1000000	6.05	TERM	None								2015/09/30				Category2
Negotiable Certificates Of Deposit	NBNCD2020-0602027.45	NEDBANK CAPITAL	Matured	2015/09/30		2016/09/30	ZAM000064415	2000000000	7.4	TERM	None								2015/09/30				Category2
Negotiable Certificates Of Deposit	NBNCD2020-0602027.475	NEDBANK CAPITAL	Matured	2015/09/30		2016/09/30	ZAM000064437	1000000	7.475	TERM	None								2015/09/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0201600327.65	ABSA BANK LIMITED	Matured	2015/09/30		2016/09/30	ZAM000064502	10000000	7.65	TERM	None								2015/09/30				Category2
Negotiable Certificates Of Deposit	IPNNCD2016-0301127.7.5	INVESTEC BANK LIMITED	Matured	2015/09/30		2016/09/30	ZAM000064520	1000000	7.5	TERM	None								2015/09/30				Category2
Negotiable Certificates Of Deposit	IPNNCD2016-0303027.6.85	INVESTEC BANK LIMITED	Matured	2015/09/30		2016/03/30	ZAM000064597	2000000	6.85	TERM	None								2015/09/30				Category2
Negotiable Certificates Of Deposit	SBIANCD2020-0609027.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/30		2016/09/30	ZAM000064621	3000000	8.48	ISDF	None								2015/09/30				Category2
							ZAM000064621														2016/03/30		
							ZAM000064621														2016/06/30		
							ZAM000064621														2017/03/30		
							ZAM000064621														2017/09/29		
							ZAM000064621														2018/03/29		
							ZAM000064621														2018/09/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016050315PRM552AMRP2.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/01		2016/09/30	ZAM000064779	277000000	6.35	ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad 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		
							ZAM000064779														2016/09/28		
Promissory Notes	TLDPN2020160201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/01		2016/03/30	ZAM000064753	250000000			None								2015/10/01				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2016100301J03XXXXPL75	INVESTEC BANK LIMITED	Matured	2015/10/01		2016/12/01	ZAM000064662	700000000	6.11	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2015/10/01				Category3
							ZAM000064662														2016/10/01		
							ZAM000064662		7.378											2016/01/04	2016/01/04		
							ZAM000064662		7.860											2016/04/01	2016/04/01		
							ZAM000064662		8.106											2016/07/01	2016/07/01		
Negotiable Certificates Of Deposit	ABPNCD2016100327.45	ABSA BANK LIMITED	Matured	2015/10/01		2016/10/01	ZAM000064796	2000000	7.45	TERM	None								2015/10/01				Category2
Negotiable Certificates Of Deposit	IPNNCD2016120301.6.350	INVESTEC BANK LIMITED	Matured	2015/10/01		2016/12/30	ZAM000064806	20130000	6.35	TERM	None								2015/10/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0201600328.05	ABSA BANK LIMITED	Matured	2015/10/01		2016/10/01	ZAM000064863	10000000	8.05	TERM	None								2015/10/01				Category2
Floating Rate Notes	RMNFRN2020-0602S0JU03XXXXPL84G.	RAND MERCHANT BANK	Matured	2015/10/01		2016/03/30	ZAM000064845	500000000	7.05	QUTR	None	1	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle		2015/10/01				Category2
							ZAM000064845		7.020											2015/12/29			
Negotiable Certificates Of Deposit	ABPNCD0201120327S.25	ABSA BANK LIMITED	Matured	2015/10/01		2015/12/30	ZAM000064712	21750000	6.25	TERM	None								2015/10/01				Category2
Negotiable Certificates Of Deposit	RMNCD2020-0609027.4250000	RAND MERCHANT BANK	Matured	2015/10/01		2016/09/30	ZAM000064787	4250000	7.425	TERM	None								2015/10/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0201601286.44	ABSA BANK LIMITED	Matured	2015/10/01		2016/10/01	ZAM000064803	1000000000	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					

						ZAM000305180		7.92G											2016/06/05			
						ZAM000305180		7.92G											2016/06/05			
						ZAM000305180		7.92G											2016/06/06	2016/05/04		
						ZAM000305180		7.92G											2016/06/06			
						ZAM000305180		7.92G											2016/06/08			
						ZAM000305180		7.92G											2016/06/09			
						ZAM000305180		7.92G											2016/06/10			
						ZAM000305180		7.92G											2016/06/13			
						ZAM000305180		7.92G											2016/06/14			
						ZAM000305180		7.92G											2016/06/15			
						ZAM000305180		7.92G											2016/06/16			
						ZAM000305180		7.92G											2016/06/20			
						ZAM000305180		7.92G											2016/06/21			
						ZAM000305180		7.92G											2016/06/22			
						ZAM000305180		7.92G											2016/06/23			
						ZAM000305180		7.92G											2016/06/27			
						ZAM000305180		7.92G											2016/06/28			
						ZAM000305180		7.92G											2016/06/29			
						ZAM000305180		7.92G											2016/06/30			
						ZAM000305180		7.92G											2016/07/01			
						ZAM000305180		7.92G											2016/07/04	2016/07/04		
						ZAM000305180		7.92G											2016/07/05			
						ZAM000305180		7.92G											2016/07/06			
						ZAM000305180		7.92G											2016/07/07			
						ZAM000305180		7.92G											2016/07/08			
						ZAM000305180		7.92G											2016/07/11			
						ZAM000305180		7.92G											2016/07/12			
						ZAM000305180		7.92G											2016/07/13			
						ZAM000305180		7.92G											2016/07/14			
						ZAM000305180		7.92G											2016/07/15			
						ZAM000305180		7.92G											2016/07/18			
						ZAM000305180		7.92G											2016/07/19			
						ZAM000305180		7.92G											2016/07/20			
						ZAM000305180		7.92G											2016/07/21			
						ZAM000305180		7.92G											2016/07/22			
						ZAM000305180		7.92G											2016/07/25			
						ZAM000305180		7.92G											2016/07/26			
						ZAM000305180		7.92G											2016/07/27			
						ZAM000305180		7.92G											2016/07/28			
						ZAM000305180		7.92G											2016/07/29			
						ZAM000305180		7.92G											2016/08/01			
						ZAM000305180		7.92G											2016/08/02			
						ZAM000305180		7.92G											2016/08/04	2016/03/04		
						ZAM000305180		7.92G											2016/08/05			
						ZAM000305180		7.92G											2016/08/08			
						ZAM000305180		7.92G											2016/08/10			
						ZAM000305180		7.92G											2016/08/11			
						ZAM000305180		7.92G											2016/08/12			
						ZAM000305180		7.92G											2016/08/15			
						ZAM000305180		7.92G											2016/08/16			
						ZAM000305180		7.92G											2016/08/17			
						ZAM000305180		7.92G											2016/08/18			
						ZAM000305180		7.92G											2016/08/19			
						ZAM000305180		7.92G											2016/08/22			
						ZAM000305180		7.92G											2016/08/23			
						ZAM000305180		7.92G											2016/08/24			
						ZAM000305180		7.92G											2016/08/25			
						ZAM000305180		7.92G											2016/08/26			
						ZAM000305180		7.92G											2016/08/29			
						ZAM000305180		7.92G											2016/08/30			
						ZAM000305180		7.92G											2016/09/01			
						ZAM000305180		7.92G											2016/09/02	2016/08/04		
						ZAM000305180		7.92G											2016/09/05			
						ZAM000305180		7.92G											2016/09/06			
						ZAM000305180		7.92G											2016/09/07			
						ZAM000305180		7.92G											2016/09/08			
						ZAM000305180		7.92G											2016/09/09			
						ZAM000305180		7.92G											2016/09/12			
						ZAM000305180		7.92G											2016/09/13			
						ZAM000305180		7.92G											2016/09/14			
						ZAM000305180		7.92G											2016/09/15			
						ZAM000305180		7.92G											2016/09/16			
						ZAM000305180		7.92G											2016/09/19			
						ZAM000305180		7.92G											2016/09/20			
						ZAM000305180		7.92G											2016/09/21			
						ZAM000305180		7.92G											2016/09/22			
						ZAM000305180		7.92G											2016/09/23			
						ZAM000305180		7.92G											2016/09/26			
						ZAM000305180		7.92G											2016/09/27			
						ZAM000305180		7.92G											2016/09/28			
						ZAM000305180		7.92G											2016/09/29			
						ZAM000305180		7.92G											2016/09/30			
Negotiable Certificates Of Deposit	ISBINCD3201610052TT.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/05	2016/10/05	ZAM000305180	50000000	7.4	TERM	None								2015/10/05				Category2
Negotiable Certificates Of Deposit	NBNTCD3201610052TT.4	NEDBANK CAPITAL	Matured	2015/10/05	2016/10/05	ZAM000305271	50000000	7.4	TERM	None								2015/10/05				Category2
Negotiable Certificates Of Deposit	ABSACD3201610052TT.4	ABSA BANK	Matured	2015/10/05	2016/10/05	ZAM000305280	210000000	7.4	TERM	None								2015/10/05				Category2
Commercial Paper Bills/ Capital Project Bills	RMCPCD3201610047.7/300000	RAND MERCHANT BANK	Matured	2015/10/05	2016/10/05	ZAM000305287		7.35	TERM	None								2015/10/05				Category1
Linked Negotiable Certificates/LCE Deposit	NBKLNCD3016040635J03XXXXPLR145	NEDBANK CAPITAL	Matured	2015/10/06	2016/04/06	ZAM000305495	150000000	7.58	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/06						Category3
						ZAM000305495		7.08G											2016/04/06	2016/04/06		
Notes	PHYNOTX201610063PRMXXXXMB3.1	PHARMACARE LIMITED	Matured	2015/10/06	2016/10/06	ZAM000304100	0	10.41	ISDF	None	ZAR-PRIME	MINUS-3.1-BPS		Monthly Payment Cycle	Issuer Defined	2015/10/06		Category3				
						ZAM000304100														2015/06/30		
						ZAM000304100		9.46R											2015/11/02	2015/11/02		
						ZAM000304100		9.71R											2015/11/30	2015/11/30		
						ZAM000304100		9.71R											2015/12/31	2016/03/31		
						ZAM000304100		10.21R											2016/02/01	2016/02/01		
						ZAM000304100		10.21R											2016/02/16			
						ZAM000304100		10.21R											2016/02/17			
						ZAM000304100		10.21R											2016/02/18			
						ZAM000304100		10.21R											2016/02/19			
						ZAM000304100		10.21R											2016/02/22			
						ZAM000304100		10.21R											2016/02/23			
						ZAM000304100		10.21R											2016/02/24			
						ZAM000304100		10.21R											2016/02/25			
						ZAM000304100		10.21R											2016/02/26			
						ZAM000304100		10.21R											2016/02/29	2016/09/30		
						ZAM000304100		10.21R											2016/03/01			
						ZAM000304100		10.21R											2016/03/02			
						ZAM000304100		10.21R											2016/03/03			
						ZAM000304100		10.21R											2016/03/04			
						ZAM000304100		10.21R											2016/03/07			
						ZAM000304100		10.21R											2016/03/08			
						ZAM000304100		10.21R											2016/03/10			
						ZAM000304100		10.21R											2016/03/11			
						ZAM000304100		10.21R											2016/03/14			
						ZAM000304100		10.21R											2016/03/15			
						ZAM000304100		10.21R											2016/03/17			
						ZAM000304100		10.46R											2016/03/18			
						ZAM000304100		10.46R											2016/03/21			
						ZAM000304100		10.46R											2016/03/22			
						ZAM000304100		10.46R											2016/03/23			
						ZAM000304100		10.46R											2016/03/24			
						ZAM000304100		10.46R											2016/03/28			
						ZAM000304100		10.46R											2016/03/29			
						ZAM000304100		10.46R											2016/03/31	2015/12/31		
						ZAM000304100		10.46R											2016/04/01			
						ZAM000304100		10.46R											2016/04/04			
						ZAM000304100		10.46R											2016/04/05			
						ZAM000304100		10.46R											2016/04/06			
						ZAM000304100		10.46R											2016/04/07			
						ZAM000304100		10.46R											2016/04/08			
						ZAM000304100		10.46R											2016/04/11			
						ZAM000304100		10.46R											2016/04/12			
						ZAM000304100		10.46R											2016/04/13			
						ZAM000304100		10.46R											2016/04/14			
						ZAM000304100		10.46R											2016/04/15			
						ZAM000304100		10.46R											2016/04/18			
						ZAM000304100		10.46R											2016/04/19			
						ZAM000304100		10.46R											2016/04/20			
						ZAM000304100		10.46R											2016/04/21			
						ZAM000304100		10.46R											2016/04/22			
						ZAM000304100		10.46R											2016/04/25			
						ZAM000304100		10.46R											2016/04/26			
						ZAM000304100		10.46R											2016/04/27			
						ZAM000304100		10.46R											2016/05/02	2016/05/03		
						ZAM000304100		10.46R											2016/05/04			
						ZAM000304100		10.46R											2016/05/05			
						ZAM000304100		10.46R											2016/05/06			
						ZAM000304100		10.46R											2016/05/09			
						ZAM000304100		10.46R											2016/05/10			
						ZAM000304100		10.46R											2016/05/11			
						ZAM000304100		10.46R											2016/05/13			
						ZAM000304100		10.46R											2016/05/16			
						ZAM000304100		10.46R											2016/05/17			
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						ZAM000304100		10.46R											2016/05/20			
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						ZAM000304100		10.46R											2016/06/01			
						ZAM000304100		10.46R											2016/06/02			
						ZAM000304100		10.46R											2016/06/03			
						ZAM000304100		10.46R											2016/06/06			
						ZAM000304100		10.46R											2016/06/07			
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						ZAM000304100		10.46R											2016/09/02			
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						ZAM000304100		10.46R											2016/09/28			
						ZAM000304100		10.46R											2016/09/29			
						ZAM000304100		10.46R											2016/09/30	2016/08/01		
						ZAM000304100		10.46R											2016/10/04			
						ZAM000304100		10.46R											2016/10/05			
Negotiable Certificates Of Deposit	RANNCD3201610052TT.3900000	RAND MERCHANT BANK	Matured	2015/10/06	2016/10/06	ZAM000305180	14700000	7.4	TERM	None								2015/10/06				Category2
Promissory Notes	TLDPNX0201601051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/06	2016/10/06	ZAM000305339	2500000000			None								2015/10/06				Category1
Negotiable Certificates Of Deposit	NBNNCD3201610052TT.375	NEDBANK CAPITAL	Matured	2015/10/06	2016/10/06	ZAM000305354	120000000	7.375	TERM	None								2015/10/06				Category2
Negotiable Certificates Of Deposit	ISBINCD3201610052TT.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/06	2016/10/06	ZAM000305366	450000000	7.35	TERM	None								2015/10/06				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB3201610051	ESKOM HOLDINGS SOC LTD	Matured	2015/10/06	2016/10/06	ZAM000305420	5000000			None								2015/10/06				Category1
Promissory Notes	TLDPNX0201601051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/06	2016/10/06	ZAM000305433	1000000000			None								2015/10/06				Category1
Promissory Notes	TLDPNX0201601051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/06	2016/10/06	ZAM000305503	1500000000			None								2015/10/06				Category1
Negotiable Certificates Of Deposit	ABPTCD3201610061T.35	ABSA BANK LIMITED	Matured	2015/10/06	2016/10/06	ZAM000305461	1000000	7.35	TERM	None								2015/10/06				Category2
Floating Rate Notes	ABFFRNX201609052JE05XXXXPLB40.	ABSA BANK LIMITED	Matured	2015/10/06	2016/10/06	ZAM000305362	8000000000	7.45	QUTR	None	6	ZAR-JIBAR3	PLUS-40-BPS	None	Quarterly Payment Cycle	2015/10/06						Category3
						ZAM000305362		7.033											2016/01/06			
Linked Negotiable Certificates Of Deposit	NBKLNCD3016100053J03XXXXPLR.625	NEDBANK CAPITAL	Matured	2015/10/06	2016/10/06	ZAM000305531	2000000	7.96	ISDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/06						Category3
						ZAM000305531														2016/10/05		
						ZAM000305531		7.05R											2016/01/06	2016/01/06		
						ZAM000305531		7.85R											2016/04/06	2016/04/06		
						ZAM000305531		7.98G											2016/07/06	2016/07/06		
Linked Negotiable Certificates Of Deposit	ISBSLNCD3016100053J03XXXXPLR.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/06	2016/10/06	ZAM000305438	250000000	8.01	ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2015/10/06						Category3
						ZAM000305438														2016/10/06		
						ZAM000305438		7.26G											2016/01/06	2016/01/06		
						ZAM000305438		7.96G											2016/04/06	2016/04/06		
						ZAM000305438		8.09R											2016/07/06	2016/07/06		
Promissory Notes	TLDPNX0201601051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/06	2016/10/06	ZAM000305144	1000000000			None								2015/10/06				Category1
Promissory Notes	TLDPNX0201601071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/06	2015/12/21	ZAM000305487	2000000000			None								2015/10/06				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD3016100053J03XXXXPLR0.70	INVESTEC BANK LIMITED	Matured	2015/10/06	2016/10/06	ZAM000305404	100000	8.06	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2015/10/06						Category3
						ZAM000305404														2016/04/06		
						ZAM000305404		7.33G											2016/01/06	2016/01/06		
						ZAM000305404		7.93G											2016/04/06	2016/04/06		
						ZAM000305404		8.05R											2016/07/06	2016/07/06		
Linked Negotiable Certificates Of Deposit	ISBSLNCD3016100053J03XXXXPLR0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/06	2016/10/06	ZAM000305370	16000000	7.96	ISDF	None	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2015/10/06						Category3
						ZAM000305370														2016/10/06		
						ZAM000305370		7.23G											2016/01/06	2016/01/06		
						ZAM000305370		7.83G											2016/04/06	2016/04/06		
						ZAM000305370		8.06R											2016/07/06	2016/07/06		
Floating Rate Notes	ABFFRNX201610053JE05XXXXPLB70.	ABSA BANK LIMITED	Matured	2015/10/06	2016/10/06	ZAM000305537	100000000	8.16	QUTR	None	6	ZAR-JIBAR3	PLUS-70-BPS	None	Quarterly Payment Cycle	2015/10/06						Category3
						ZAM000305537		7.33G											2016/01/06			
						ZAM000305537		7.93G											2016/04/06			
						ZAM000305537		8.056											2016/07/06			
Floating Rate Notes	ABFFRNX201610053PRMXXXXMP2.52	ABSA BANK LIMITED	Matured	2015/10/06	2016/10/06	ZAM000305529	1000000000	7.96	ISDF	None	ZAR-PRIME	MINUS-2.52-PRCT		None	Issuer Defined	2015/10/06						Category3
						ZAM000305529														2016/06/06		
						ZAM000305529													2015/11/05	2016/01/05		
						ZAM000305529		7.23											2015/12/01	2015/12/01		
						ZAM000305529		7.23											2016/01/05	2015/11/05		
						ZAM000305529		7.73											2016/02/05	2016/05/05		
						ZAM000305529		7.73											2016/02/15			
						ZAM000305529		7.73											2016/02/16			
						ZAM000305529		7.73											2016/02/17			
						ZAM000305529		7.73											2016/02/18			
						ZAM000305529		7.73											2016

							ZAM000065529	7.98											2016/09/06	2016/03/07		
							ZAM000065529	7.98											2016/09/06			
							ZAM000065529	7.98											2016/09/07			
							ZAM000065529	7.98											2016/09/07			
							ZAM000065529	7.98											2016/09/08			
							ZAM000065529	7.98											2016/09/13			
							ZAM000065529	7.98											2016/09/14			
							ZAM000065529	7.98											2016/09/15			
							ZAM000065529	7.98											2016/09/16			
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							ZAM000065529	7.98											2016/09/23			
							ZAM000065529	7.98											2016/09/26			
							ZAM000065529	7.98											2016/09/27			
							ZAM000065529	7.98											2016/09/28			
							ZAM000065529	7.98											2016/09/29			
							ZAM000065529	7.98											2016/10/04			
Negotiable Certificates Of Deposit	IPWNCD0201610002T7.425	INVESTEC BANK LIMITED	Matured	2015/10/06	2016/10/06	ZAM000054443	9800000	7.425		TERM	None							2015/10/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201610002T7.350000	RAND MERCHANT BANK	Matured	2015/10/06	2016/10/06	ZAM000055446	0	7.35		TERM	None							2015/10/06				Category2
Floating Rate Notes	ABIFRNX0201910072BJ02XXXXPLB115.	ABSA BANK LIMITED	Matured	2015/10/06	2019/10/06	ZAM000065347	270000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2015/10/06				Category3
						ZAM000065347		7.783												2019/01/07		
						ZAM000065347		8.355											2015/11/06	2019/04/06		
						ZAM000065347		8.505											2016/07/06	2016/01/06		
						ZAM000065347		8.505											2017/01/06	2017/01/06		
						ZAM000065347		8.505											2017/04/06	2017/07/06		
						ZAM000065347		8.505											2017/04/06	2018/07/06		
						ZAM000065347		8.402											2017/07/06	2017/07/06		
						ZAM000065347		8.142											2017/10/06	2018/04/06		
						ZAM000065347		8.506											2018/01/06	2018/01/06		
						ZAM000065347		8.05											2018/04/06	2018/10/06		
						ZAM000065347		8.15											2018/07/06	2019/01/06		
						ZAM000065347		8.15											2018/10/06	2017/10/06		
						ZAM000065347		8.3											2019/01/07	2016/04/06		
						ZAM000065347		8.506											2019/04/06	2019/10/07		
						ZAM000065347		8.167											2019/07/06	2019/07/06		
Floating Rate Notes	ABIFRNX0201610063JI03XXXXPLB72.5	ABSA BANK LIMITED	Matured	2015/10/07	2016/10/06	ZAM000055178	562000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2015/10/07				Category3
						ZAM000055178		7.956												2016/04/06		
						ZAM000055178		7.956											2015/11/06	2016/10/06		
						ZAM000055178		7.956											2016/04/06	2016/04/06		
						ZAM000055178		8.063											2016/07/06	2016/10/06		
Floating Rate Notes	ABIFRNX0201610063PRMXXXXMIP2.52	ABSA BANK LIMITED	Matured	2015/10/07	2016/10/06	ZAM000056727	300000000	7.98		ISDF	None		ZAR-PRIME	MINUS-2.52-PRCT		None	Issuer Defined	2015/10/07				Category3
						ZAM000056727		7.98												2016/11/06		
						ZAM000056727		6.98											2015/11/06	2016/01/06		
						ZAM000056727		7.23											2016/12/07	2016/04/06		
						ZAM000056727		7.23											2016/01/06	2016/01/06		
						ZAM000056727		7.73											2016/02/08	2016/02/08		
						ZAM000056727		7.73											2016/02/10			
						ZAM000056727		7.73											2016/02/11			
						ZAM000056727		7.73											2016/02/18			
						ZAM000056727		7.73											2016/02/19			
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						ZAM000056727		7.73											2016/03/08			
						ZAM000056727		7.73											2016/03/09			
						ZAM000056727		7.73											2016/03/10			
						ZAM000056727		7.73											2016/03/11			
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						ZAM000056727		7.98											2016/04/06	2016/07/06		
						ZAM000056727		7.98											2016/04/07			
						ZAM000056727		7.98											2016/04/08			
						ZAM000056727		7.98											2016/04/11			
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						ZAM000056727		7.98											2016/05/04			
						ZAM000056727		7.98											2016/05/05			
						ZAM000056727		7.98											2016/05/06	2015/12/07		
						ZAM000056727		7.98											2016/05/08			
						ZAM000056727		7.98											2016/05/09			
						ZAM000056727		7.98											2016/05/10			
						ZAM000056727		7.98											2016/05/11			
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						ZAM000056727		7.98											2016/06/06	2016/06/06		
						ZAM000056727		7.98											2016/06/07			
						ZAM000056727		7.98											2016/06/08			
						ZAM000056727		7.98											2016/06/09			
						ZAM000056727		7.98											2016/06/10			
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						ZAM000056727		7.98											2016/06/14			
						ZAM000056727		7.98											2016/06/15			
						ZAM000056727		7.98											2016/06/16			
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						ZAM000056727		7.98											2016/10/05			
Negotiable Certificates Of Deposit	NBKNCD0201604072T6.75	NEDBANK CAPITAL	Matured	2015/10/07	2016/04/07	ZAM000056902	185000000	6.75		TERM	None							2015/10/07				Category2
Negotiable Certificates Of Deposit	SBKNCD0201610072T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/07	2016/10/07	ZAM000056926	40000000	7.3		TERM	None							2015/10/07				Category2
Negotiable Certificates Of Deposit	IPWNCD0201610072T7.45	INVESTEC BANK LIMITED	Matured	2015/10/07	2016/10/07	ZAM000056978	3000000	7.45		TERM	None							2015/10/07				Category2
Negotiable Certificates Of Deposit	NBKNCD0201610072T7.305	NEDBANK CAPITAL	Matured	2015/10/07	2016/10/07	ZAM000055558	2000000	7.305		TERM	None							2015/10/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201604072T6.750000	RAND MERCHANT BANK	Matured	2015/10/07	2016/04/07	ZAM000055559	270000000	6.75		TERM	None							2015/10/07				Category2
Negotiable Certificates Of Deposit	SBKNCD0201610072T7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/07	2016/10/07	ZAM000056544	300000000	7.35		TERM	None							2015/10/07				Category2
Negotiable Certificates Of Deposit	NBKNCD0201610072T7.425	NEDBANK CAPITAL	Matured	2015/10/07	2016/10/06	ZAM000055511	500000000	7.425		TERM	None							2015/10/07				Category2
Negotiable Certificates Of Deposit	SBKNCD0201610072T7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/07	2016/10/07	ZAM000056510	40000000	7.4		TERM	None							2015/10/07				Category2
Negotiable Certificates Of Deposit	IPWNCD0201610072T7.45	INVESTEC BANK LIMITED	Matured	2015/10/07	2016/10/07	ZAM000056510	40000000	7.4		TERM	None							2015/10/07				Category2
Negotiable Certificates Of Deposit	IPWNCD0201610072T7.475	INVESTEC BANK LIMITED	Matured	2015/10/07	2016/10/06	ZAM000056528	500000000	7.475		TERM	None							2015/10/07				Category2
Debentures	SRBDEB0201510147T5.995	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/07	2019/10/07	ZAM000055565	4610000000	5.995		TERM	None							2015/10/07				Category2
Debentures	SRBDEB0201510147T5.890	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/07	2015/11/06	ZAM000055565	2000000000	5.89		TERM	None							2015/10/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201610072T7.500000	RAND MERCHANT BANK	Matured	2015/10/07	2016/10/07	ZAM000055619	1000000000	7.5		TERM	None							2015/10/07				Category2
Negotiable Certificates Of Deposit	IPWNCD0201610072T7.4	INVESTEC BANK LIMITED	Matured	2015/10/07	2016/10/07	ZAM000056543	440000000	7.4		TERM	None							2015/10/07				Category2
Debentures	SRBDEB0201510072T5.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/07	2015/12/07	ZAM000055693	215000000	5.95		TERM	None							2015/10/07				Category2
Treasury Bills	MFTBX0201610001	GOVERNMENT OF SOUTH AFRICA	Matured	2015/10/07	2016/10/07	ZAM000054444	6624000000				None							2015/10/07				Category1
Negotiable Certificates Of Deposit	ABPNCD0201610072T7.30	ABSA BANK LIMITED	Matured	2015/10/07	2016/10/06	ZAM000055560	140000000	7.3		TERM	None							2015/10/07				Category2
Negotiable Certificates Of Deposit	SBKNCD0201610072T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/07	2016/10/07	ZAM000055636	160000000	7.275		TERM	None							2015/10/07				Category2
Debentures	SRBDEB0201510147T6.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/07	2019/10/14	ZAM000056677	725000000	6		TERM	None							2015/10/07				Category2
Debentures	SRBDEB0201510147T5.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/07	2016/10/07	ZAM000056677	1000000000	5.95		TERM	None							2015/10/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0201610072T6.505	ABSA BANK LIMITED	Matured	2015/10/07	2016/10/07	ZAM000055710	300000000	6.505		TERM	None							2015/10/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201610072T6.275000	RAND MERCHANT BANK	Matured	2015/10/07	2016/10/07	ZAM000055743	1500000000	6.275		TERM	None							2015/10/07				Category2
Promissory Notes	TLDPN0201604011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/08	2016/04/08	ZAM000055842	4000000000				None							2015/10/08				Category2
Negotiable Certificates Of Deposit	RANNCD0201610082T6.150000	RAND MERCHANT BANK	Matured	2015/10/08	2016/01/08	ZAM000055891	2000000000	6.15		TERM	None							2015/10/08				Category2
Negotiable Certificates Of Deposit	NBKNCD0201610072T7.425	NEDBANK CAPITAL	Matured	2015/10/08	2016/10/07	ZAM000055941	1500000000	7.425		TERM	None							2015/10/08				Category2
Negotiable Certificates Of Deposit	IPWNCD0201607072T7.15	INVESTEC BANK LIMITED	Matured	2015/10/08	2016/07/08	ZAM000056097	1000000	7.15		TERM	None							2015/10/08				Category2
Negotiable Certificates Of Deposit	SBKNCD0201610082T7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/08	2016/10/08	ZAM000056150	1000000000	7.4		TERM	None							2015/10/08				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201610072PRIMEDSMP2.65	NEDBANK CAPITAL	Matured	2015/10/08	2016/10/06	ZAM000055966	1000000000	8.65		ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2015/10/08				Category2
						ZAM000055966														2015/11/06		
						ZAM000055966														2015/12/06		
						ZAM000055966														2016/01/06		
						ZAM000055966														2016/02/06		
						ZAM000055966														2016/03/06		
						ZAM000055966														2016/04/06		
						ZAM000055966														2016/05/06		
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						ZAM000055966														2016/08/06		
						ZAM000055966														2016/09/06		
						ZAM000055966														2016/10/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201610075JI03XXXXPLP0.625	NEDBANK CAPITAL	Matured	2015/10/08	2016/10/07	ZAM000056063	230000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/08				Category3
						ZAM000056063		7.258												2016/10/07		
						ZAM000056063		7.258											2016/01/08	2016/01/08		
						ZAM000056063		7.983											2016/04/08	2016/04/08		
						ZAM000056063		7.983											2016/07/08	2016/07/08		
Linked Negotiable Certificates Of Deposit	SBNLNCD0201610133JI03XXXXPLP0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/08	2016/10/13	ZAM000056933	130000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2015/10/08				Category3
						ZAM000056933		7.258												2016/10/13		
						ZAM000056933		7.258											2016/01/08	2016/01/08		
						ZAM000056933		7.983											2016/04/08	2016/04/08		
						ZAM000056933		7.983											2016/07/08	2016/07/08		
Negotiable Certificates Of Deposit	ABPNCD0201610072T6.25	ABSA BANK LIMITED	Matured	2015/10/08	2016/01/08	ZAM000056977	40000000	6.25		TERM	None							2015/10/08				Category2
Negotiable Certificates Of Deposit	IPWNCD0201610072T7.4	INVESTEC BANK LIMITED	Matured	2015/10/08	2016/10/07	ZAM000056071	1000000	7.4		TERM	None							2015/10/08				Category2
Promissory Notes	TLDPN0201610401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/08	2016/04/01	ZAM000055863	5000000000				None							2015/10/08				Category2
Floating Rate Notes	ABIFRNX0201610072PRIMXXXXMIP2.625	ABSA BANK LIMITED	Matured	2015/10/08	2016/10/07	ZAM000056002	9000000	7.98		ISDF	None		ZAR-PRIME	MINUS-2.625-PRCT		None	Issuer Defined	2015/10/08				Category3
						ZAM000056002														2016/09/07		
						ZAM000056002		6.875											2015/11/09	2016/03/07		
						ZAM000056002		7.125											2015/12/07	2016/07/07		
						ZAM000056002		7.625											2016/01/08	2016/01/08		
						ZAM000056002		7.625											2016/02/08	2016/02/08		
						ZAM000056002		7.625											2016/02/10			
						ZAM000056002		7.625											2016/02/11			
						ZAM000056002		7.625											2016/02/18			
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						ZAM000056002		7.625											2016/02/26			
						ZAM000056002		7.625											2016/02/29			
						ZAM000056002		7.625											2016/03/01			
						ZAM000056002		7.625											2016/

							ZAM000305917	7.125											2015/12/07	2016/07/07		
							ZAM000305917	7.125											2016/01/07	2016/07/07		
							ZAM000305917	7.625											2016/02/08	2016/08/08		
							ZAM000305917	7.625											2016/02/11			
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							ZAM000305917	7.675											2016/08/19			
							ZAM000305917	7.675											2016/08/22			
							ZAM000305917	7.675											2016/08/23			
							ZAM000305917	7.675											2016/08/24			
							ZAM000305917	7.675											2016/08/25			
							ZAM000305917	7.675											2016/08/26			
							ZAM000305917	7.675											2016/08/29			
							ZAM000305917	7.675											2016/08/31			
							ZAM000305917	7.675											2016/09/01			
							ZAM000305917	7.675											2016/09/02			
							ZAM000305917	7.675											2016/09/05			
							ZAM000305917	7.675											2016/09/06			
							ZAM000305917	7.675											2016/09/07	2016/03/07		
							ZAM000305917	7.675											2016/09/08			
							ZAM000305917	7.675											2016/09/09			
							ZAM000305917	7.675											2016/09/13			
							ZAM000305917	7.675											2016/09/14			
							ZAM000305917	7.675											2016/09/15			
							ZAM000305917	7.675											2016/09/16			
							ZAM000305917	7.675											2016/09/19			
							ZAM000305917	7.675											2016/09/20			
							ZAM000305917	7.675											2016/09/21			
							ZAM000305917	7.675											2016/09/22			
							ZAM000305917	7.675											2016/09/23			
							ZAM000305917	7.675											2016/09/26			
							ZAM000305917	7.675											2016/09/27			
							ZAM000305917	7.675											2016/09/28			
							ZAM000305917	7.675											2016/09/29			
							ZAM000305917	7.675											2016/09/30			
							ZAM000305917	7.675											2016/10/04			
							ZAM000305917	7.675											2016/10/05			
							ZAM000305917	7.675											2016/10/06			
Negotiable Certificates Of Deposit	ABPNCD0201811008208.27	ABSA BANK LIMITED	Matured	2015/10/08	2016/10/08	ZAM000305969	31000000	8.2	SEMI	None	8							2015/10/08			Category2
Floating Rate Notes	ABPFRN0201810083JI03XXXXPL01.08	ABSA BANK LIMITED	Matured	2015/10/08	2018/10/08	ZAM000305967	200000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined	2015/10/08				Category2
						ZAM000305967		7.713											2016/01/08	2017/10/08		
						ZAM000305967		8.35											2016/04/08	2016/04/08		
						ZAM000305967		8.435											2016/07/08	2016/10/08		
						ZAM000305967		8.435											2016/12/08	2017/03/08		
						ZAM000305967		8.435											2017/12/08	2017/03/08		
						ZAM000305967		8.435											2017/04/10	2017/04/10		
						ZAM000305967		8.402											2017/07/10	2017/07/10		
						ZAM000305967		8.072											2017/10/09	2018/10/10		
						ZAM000305967		8.236											2018/01/08	2018/01/08		
						ZAM000305967		8.236											2018/04/08	2018/07/08		
						ZAM000305967		8.036											2018/07/08	2018/07/08		
Negotiable Certificates Of Deposit	IPNNCD0201811001277.4	INVESTEC BANK LIMITED	Matured	2015/10/08	2016/10/07	ZAM000305989	31000000	7.4	TERM	None								2015/10/08			Category2
Negotiable Certificates Of Deposit	NBNNCD0201811062755.25	NEDBANK CAPITAL	Matured	2015/10/08	2016/10/08	ZAM000305990	40000000	8.25	TERM	None								2015/10/08			Category2
Negotiable Certificates Of Deposit	RANNCD0201811060776.2000000	RAND MERCHANT BANK	Matured	2015/10/08	2016/01/08	ZAM000305992	40000000	8.2	TERM	None								2015/10/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0201811007277.325	ABSA BANK LIMITED	Matured	2015/10/08	2016/10/08	ZAM000305993	0	7.75	TERM	None								2015/10/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201811011277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/08	2016/10/08	ZAM000305994	450000000	7.75	TERM	None								2015/10/08			Category2
Negotiable Certificates Of Deposit	RANNCD0201807047.2000000	RAND MERCHANT BANK	Matured	2015/10/08	2016/07/08	ZAM000306000	3400000	7.025	TERM	None								2015/10/08			Category2
Floating Rate Notes	RMKFRN0201811073JI03XXXXPL862.5	RMC MERCHANT BANK	Matured	2015/10/09	2016/11/07	ZAM000306147	7600000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2015/10/09			2016/11/07	Category3
						ZAM000306147		6.95											2015/11/09	2015/11/09		
						ZAM000306147		7.608											2016/02/09	2016/02/09		
						ZAM000306147		7.608											2016/05/09	2016/05/09		
						ZAM000306147		7.88											2016/08/11	2016/08/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201604075JI03XXXXPL.P0.5	NEDBANK CAPITAL	Matured	2015/10/09	2016/04/07	ZAM000306170	237000000	7.15	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/09				Category3
						ZAM000306170													2016/04/07			
						ZAM000306170		7.15											2016/01/11	2016/01/11		
Floating Rate Notes	ABPFRN0201604083JI03XXXXPL.425	ABSA BANK LIMITED	Matured	2015/10/09	2016/04/08	ZAM000306204	100000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2015/10/09				Category3
						ZAM000306204													2016/04/08			
						ZAM000306204		7.008											2016/01/08	2016/01/08		
Negotiable Certificates Of Deposit	NBNNCD0201605277769.9	NEDBANK CAPITAL	Matured	2015/10/09	2016/05/12	ZAM000306146	67000000	8.8	TERM	None								2015/10/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0201605277835.90	ABSA BANK LIMITED	Matured	2015/10/09	2016/05/12	ZAM000306188	67000000	8.8	TERM	None								2015/10/09			Category2
Negotiable Certificates Of Deposit	IPNNCD0201610102377.325	INVESTEC BANK LIMITED	Matured	2015/10/09	2016/10/09	ZAM000306189	500000000	7.475	TERM	None								2015/10/09			Category2
Negotiable Certificates Of Deposit	IPNNCD0201810050735.90	INVESTEC BANK LIMITED	Matured	2015/10/09	2018/10/09	ZAM000306253	0	8.3	TERM	None								2015/10/09			Category2
Negotiable Certificates Of Deposit	SBSNCD0201810112277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/09	2018/10/09	ZAM000306154	250000000	7.275	TERM	None								2015/10/09			Category2
Negotiable Certificates Of Deposit	SBSNCD0201810050935.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/09	2018/10/09	ZAM000306139	210000000	8.23	ISDF	None								2015/10/09			Category2
						ZAM000306139													2016/06/11	2016/06/11		
						ZAM000306139													2016/12/11	2016/12/11		
						ZAM000306139													2017/04/10	2017/04/10		
						ZAM000306139													2017/10/09	2017/10/09		
						ZAM000306139													2018/04/08	2018/04/08		
						ZAM000306139													2018/10/08	2018/10/08		
Negotiable Certificates Of Deposit	IPNNCD0201605277278.90	INVESTEC BANK LIMITED	Matured	2015/10/09	2016/05/27	ZAM000306196	86000000	8.95	TERM	None								2015/10/09			Category2
Negotiable Certificates Of Deposit	RANNCD0201605277.2000000	RAND MERCHANT BANK	Matured	2015/10/12	2016/10/12	ZAM000306201	250000000	7.6	TERM	None								2015/10/12			Category2
Negotiable Certificates Of Deposit	NBNNCD0201610127.325	NEDBANK CAPITAL	Matured	2015/10/12	2016/10/12	ZAM000306240	250000000	7.325	TERM	None								2015/10/12			Category2
Negotiable Certificates Of Deposit	IPNNCD0201610127.40	INVESTEC BANK LIMITED	Matured	2015/10/12	2016/10/12	ZAM000306435	120000000	7.4	TERM	None								2015/10/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201610112275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12	2016/10/12	ZAM000306386	1000000	6.175	TERM	None								2015/10/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201610127277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12	2016/10/12	ZAM000306402	500000000	7.275	TERM	None								2015/10/12			Category2
Negotiable Certificates Of Deposit	IPNNCD0201607087.10	INVESTEC BANK LIMITED	Matured	2015/10/12	2016/07/06	ZAM000306441	350000	7.1	TERM	None								2015/10/12			Category2
Floating Rate Notes	ABPFRN0201704123QJ03XXXXPL.825	ABSA BANK LIMITED	Matured	2015/10/12	2017/04/12	ZAM000306311	450000000	8.16	QUTR	None	12	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2015/10/12				Category3
						ZAM000306311		8.092											2016/01/12	2016/01/12		
						ZAM000306311		8.092											2016/04/12	2016/04/12		
						ZAM000306311		8.163											2016/07/12	2016/07/12		
						ZAM000306311		8.163											2016/10/12	2016/10/12		
						ZAM000306311		8.163											2017/01/12	2017/01/12		
Negotiable Certificates Of Deposit	SBSNCD0201610127275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12	2016/10/12	ZAM000306412	250000000	7.5	TERM	None								2015/10/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201610127273	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12	2016/10/12	ZAM000306413	400000000	7.3	TERM	None								2015/10/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201610127.3000000	RAND MERCHANT BANK	Matured	2015/10/12	2016/10/12	ZAM000306428	2100000	7.3	TERM	None								2015/10/12			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201610119PRIMEJS9MPE.575	NEDBANK CAPITAL	Matured	2015/10/12	2016/10/12	ZAM000306337	150000000	6.925	ISDF	None		ZAR-PRIME	MINUS-2.575-PRCT		None	Ad Hoc	2015/10/12				Category3
						ZAM000306337													2015/11/12	2015/11/12		
						ZAM000306337													2016/02/12	2016/02/12		
						ZAM000306337													2016/11/12	2016/11/12		
						ZAM000306337													2016/03/14	2016/03/14		
						ZAM000306337													2016/06/12	2016/06/12		
						ZAM000306337													2016/09/12	2016/09/12		
						ZAM000306337													2016/05/13	2016/05/13		
						ZAM000306337													2016/07/12	2016/07/12		
						ZAM000306337													2016/08/12	2016/08/12		
						ZAM000306337													2016/10/11	2016/10/11		
Negotiable Certificates Of Deposit	SBSNCD0201604127275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12	2016/04/12	ZAM000306352	780000000	6.725	TERM	None								2015/10/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201610127.325	ABSA BANK LIMITED	Matured	2015/10/12	2016/10/12	ZAM000306384	0	7.325	TERM	None								2015/10/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201607087.3000000	RAND MERCHANT BANK	Matured	2015/10/12	2016/07/06	ZAM000306444	11100000	7.025	TERM	None								2015/10/12			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201610128PRIMFBNB262	RAND MERCHANT BANK	Matured	2015/10/12	2016/10/12	ZAM000306347	200000000	6.85	ISDF	None	12	ZAR-PRIME	MINUS-262-BPS		None	Ad Hoc	2015/10/12				Category3
Floating Rate Notes	TLDFRN0201610120JI03XXXXPL0130.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/13	2016/10/13	ZAM000306542	1220700000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined	2015/10/13				Category3
						ZAM000306542		7.958											2016/01/13	2016/01/13		
						ZAM000306542		8.067											2016/04/13	2016/01/13		
						ZAM000306542		8.05											2016/07/13	2016/10/12		
Floating Rate Notes	ABPFRN0201704133QJ03XXXXPL860.	ABSA BANK LIMITED	Matured	2015/10/13	2017/04/13	ZAM000306576	0	8.16	QUTR	None	13	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2015/10/13				Category3
						ZAM000306576		8.067											2016/01/13	2016/01/13		
						ZAM000306576		8.067											2016/04/13	2016/04/13		
						ZAM000306576		8.13											2016/07/13	2016/07/13		
						ZAM000306576		8.156											2016/10/13	2016/10/13		
						ZAM000306576		8.156											2017/01/13	2017/01/13		
Promissory Notes	TLDPN0201610111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/13	2016/10/13	ZAM000306531	10000000	7.25		None								2015/10/13			Category1
Negotiable Certificates Of Deposit	NBNNCD0201610127.275	NEDBANK CAPITAL	Matured	2015/10/13	2016/10/13	ZAM000306547	500000000	7.275	TERM	None								2015/10/13			Category2
Negotiable Certificates Of Deposit	NBNNCD0201610127.325	NEDBANK CAPITAL	Matured	2015/10/13	2016/10/13	ZAM000306550	100000000	7.325	TERM	None								2015/10/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0201610127.325	ABSA BANK LIMITED	Matured	2015/10/13	2016/10/13	ZAM000306551	100000000	7.325	TERM	None								2015/10/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0201610127.325	ABSA BANK LIMITED	Matured	2015/10/13	2016/10/13	ZAM000306557	800000000	7.325	TERM	None								2015/10/13			Category2
Promissory Notes	TLDPN0201610412	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/13	2016/04/13	ZAM000306518	0	7.25		None								2015/10/13			Category1
Floating Rate Notes	RMKFRN0201610123JI03XXXXPL.B60.	RAND MERCHANT BANK	Matured	2015/10/13	2019/10/13	ZAM000306519	8000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2015/10/13				Category3
						ZAM000306519													2018/10/13	2018/10/13		
						ZAM000306519		7.208											2016/01/13	2016/01/13		
						ZAM000306519		7.867											2016/04/13	2016/04/13		
						ZAM000306519		7.958											2016/07/12	2016/07/12		
Floating Rate Notes	ABPFRN0201604133QJ03XXXXPL.P0.45	ABSA BANK LIMITED	Matured	2015/10/13	2016/04/13	ZAM000306477	500000000	7.11	QUTR	None	13	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2015/10/13				Category3
						ZAM000306

Financial Services																													

Floating Rate Notes	ABFFRN0201610203QJE0XXXXPLB75.	ABSA BANK LIMITED	Matured	2015/10/20		2016/10/20	ZAM000057574	350000000	8.13		OUTR	None	20	ZAR-JIBAR3	PLUS-75-BPS		None	Quarterly Payment Cycle	2015/10/20					Category3
							ZAM000057574		7.438											2016/01/20				
							ZAM000057574		8.043											2016/04/20				
							ZAM000057574		8.125											2016/07/20				
Negotiable Certificates Of Deposit	ABPNCD0201611192T7.325	ABSA BANK LIMITED	Matured	2015/10/20		2016/10/16	ZAM000057430	100000000	7.325		TERM	None							2015/10/20					Category2
Promissory Notes	TLDPNX0201604101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/20		2016/04/18	ZAM000057640	100000000				None							2015/10/20					Category1
Negotiable Certificates Of Deposit	ABPNCD0201605192T6.65	ABSA BANK LIMITED	Matured	2015/10/20		2016/05/18	ZAM000057558	200000000	6.65		TERM	None							2015/10/20					Category2
Debentures	SRBDEB201510267E.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/21		2015/10/26	ZAM000057814	800000000	6		TERM	None							2015/10/21					Category2
Negotiable Certificates Of Deposit	RANNCD0201611232T5.000000	RAND MERCHANT BANK	Matured	2015/10/21		2015/11/02	ZAM000057947	30000000	6.05		TERM	None							2015/10/21					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201610203JJ0XXXXPL70	INVESTEC BANK LIMITED	Matured	2015/10/21		2016/10/20	ZAM000057749	2000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-3.7-PRCT		None	Issuer Defined	2015/10/21					Category3
							ZAM000057749		7.358														2016/01/20	2016/01/20
							ZAM000057749		7.358											2016/01/20			2016/01/20	2016/01/20
							ZAM000057749		7.993											2016/04/20			2016/10/20	
							ZAM000057749		8.05											2016/07/20			2016/07/20	
Negotiable Certificates Of Deposit	IPNNCD0201607212T7.15	INVESTEC BANK LIMITED	Matured	2015/10/21		2016/07/21	ZAM000057699	5000000	7.15		TERM	None							2015/10/21					Category2
Negotiable Certificates Of Deposit	NBNNCD0201604192T6.75	NEDBANK CAPITAL	Matured	2015/10/21		2016/04/19	ZAM000057599	100000000	6.7		TERM	None							2015/10/21					Category2
Treasury Bills	MFTTBX0201610181	GOVERNMENT OF SOUTH AFRICA	Matured	2015/10/21		2016/10/21	ZAM000057757	7480000000				None							2015/10/21					Category1
Promissory Notes	TLDPNX0201602301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/21		2016/01/20	ZAM000057537	2032111				None							2015/10/21					Category1
Negotiable Certificates Of Deposit	RANNCD0201612002T3.9000000	RAND MERCHANT BANK	Matured	2015/10/21		2016/10/20	ZAM000057665	250000000	7.8		TERM	None							2015/10/21					Category2
Negotiable Certificates Of Deposit	NBNNCD0201610207T.325	NEDBANK CAPITAL	Matured	2015/10/21		2016/10/21	ZAM000057681	300000000	7.325		TERM	None							2015/10/21					Category2
Negotiable Certificates Of Deposit	IPNNCD0201607212T7.15	INVESTEC BANK LIMITED	Matured	2015/10/21		2016/07/21	ZAM000057699	7000000	7.425		TERM	None							2015/10/21					Category2
Negotiable Certificates Of Deposit	SBRNCD0201610277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/21		2016/10/21	ZAM000057710	3500000	7.3		TERM	None							2015/10/21					Category2
Negotiable Certificates Of Deposit	SBRNCD0201610277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/21		2016/10/21	ZAM000057710	20000000	7.375		TERM	None							2015/10/21					Category2
Negotiable Certificates Of Deposit	IPNNCD0201608421T6.8	INVESTEC BANK LIMITED	Matured	2015/10/21		2016/08/21	ZAM000057763	2000000	6.8		TERM	None							2015/10/21					Category2
Debentures	SRBDEB201511187E.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/21		2015/11/16	ZAM000057784	150000000	5.9		TERM	None							2015/10/21					Category2
Negotiable Certificates Of Deposit	SBRNCD0201610277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/21		2016/10/21	ZAM000057801	2100000	7.3		TERM	None							2015/10/21					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201604201	ESKOM HOLDINGS SOC LTD	Matured	2015/10/21		2016/04/20	ZAM000057796	100000000				None							2015/10/21					Category1
Promissory Notes	TLDPNX0201610191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/21		2016/10/19	ZAM000057899	100000000				None							2015/10/21					Category1
Promissory Notes	TLDPNX0201610191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/21		2016/10/19	ZAM000057899	100000000				None							2015/10/21					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201607191	ESKOM HOLDINGS SOC LTD	Matured	2015/10/21		2016/07/19	ZAM000057820	100000000				None							2015/10/21					Category1
Promissory Notes	TLDPNX0201604201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/21		2016/04/20	ZAM000057971	100000000				None							2015/10/21					Category1
Promissory Notes	TLDPNX0201610181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/21		2016/10/18	ZAM000057905	100000000				None							2015/10/21					Category1
Negotiable Certificates Of Deposit	SBRNCD0201604207E.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/21		2016/04/21	ZAM000057796	100000000	6.725		TERM	None							2015/10/21					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201610201	ESKOM HOLDINGS SOC LTD	Matured	2015/10/21		2016/10/20	ZAM000057806	100000000				None							2015/10/21					Category1
Debentures	SRBDEB201511187E.995	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/21		2015/11/16	ZAM000057814	150000000	5.995		TERM	None							2015/10/21					Category2
Negotiable Certificates Of Deposit	IPNNCD0201604207E.85	INVESTEC BANK LIMITED	Matured	2015/10/21		2016/04/21	ZAM000057846	7000000	6.8		TERM	None							2015/10/21					Category2
Negotiable Certificates Of Deposit	ABPNCD0201610207T.325	ABSA BANK LIMITED	Matured	2015/10/21		2016/10/21	ZAM000057673	3000000	7.325		TERM	None							2015/10/21					Category2
Negotiable Certificates Of Deposit	NBNNCD0201607212T7.075	NEDBANK CAPITAL	Matured	2015/10/21		2016/07/21	ZAM000057723	4700000	7.075		TERM	None							2015/10/21					Category2
Negotiable Certificates Of Deposit	IPNNCD0201610207T.425	INVESTEC BANK LIMITED	Matured	2015/10/21		2016/10/20	ZAM000057765	70000000	7.425		TERM	None							2015/10/21					Category2
Negotiable Certificates Of Deposit	RANNCD0201611232T6.050000	RAND MERCHANT BANK	Matured	2015/10/21		2016/11/21	ZAM000057769	240000000	6.05		TERM	None							2015/10/21					Category2
Negotiable Certificates Of Deposit	RANNCD0201607212T6.2500000	RAND MERCHANT BANK	Matured	2015/10/21		2016/10/21	ZAM000057904	0	6.2		TERM	None							2015/10/21					Category2
Negotiable Certificates Of Deposit	ABPNCD0201610207T.325	ABSA BANK LIMITED	Matured	2015/10/22		2016/10/21	ZAM000057921	780000000	7.325		TERM	None							2015/10/22					Category2
Negotiable Certificates Of Deposit	IPNNCD0201610211T6.8	INVESTEC BANK LIMITED	Matured	2015/10/22		2016/10/21	ZAM000058011	2600000000	6.8		TERM	None							2015/10/22					Category2
Floating Rate Notes	ABFFRN0201610213JJ0XXXXPL65	ABSA BANK LIMITED	Matured	2015/10/22		2016/10/21	ZAM000058028	200000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2015/10/22					Category3
							ZAM000058028		7.506														2016/01/21	2016/10/21
							ZAM000058028		7.842											2016/01/21			2016/04/21	2016/10/21
							ZAM000058028		8.075											2016/04/21			2016/07/21	2016/10/21
Linked Negotiable Certificates Of Deposit	NBNLNCD0201604223JJ0XXXXPL475	NEDBANK CAPITAL	Matured	2015/10/22		2016/04/22	ZAM000058051	100000000	7.13		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/22					Category3
							ZAM000058051																2016/04/22	2016/04/22
Floating Rate Notes	RMAFRN0201610213JJ0XXXXPL860.	RAND MERCHANT BANK	Matured	2015/10/22		2016/10/21	ZAM000058051	50000000	7.133		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2015/10/22					Category3
							ZAM000057988		7.28														2016/01/21	2016/10/21
							ZAM000057988		7.258											2016/01/21			2016/04/21	2016/10/21
							ZAM000057988		7.663											2016/04/21			2016/07/21	2016/10/21
							ZAM000057988		7.96											2016/07/21			2016/07/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201610213JJ0XXXXPL625	NEDBANK CAPITAL	Matured	2015/10/22		2016/10/21	ZAM000058002	20000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/22					Category3
							ZAM000058002																2016/10/21	
							ZAM000058002		7.283											2016/01/20			2016/01/20	
							ZAM000058002		7.911											2016/04/20			2016/04/20	
							ZAM000058002		8.125											2016/07/20			2016/07/20	
Floating Rate Notes	ABFFRN0201610213JJ0XXXXPL625	ABSA BANK LIMITED	Matured	2015/10/22		2016/10/21	ZAM000058119	300000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2015/10/22					Category3
							ZAM000058119																2016/10/21	
							ZAM000058119		7.283											2016/01/21			2016/01/21	
							ZAM000058119		7.911											2016/04/21			2016/01/21	
							ZAM000058119		8.125											2016/07/21			2016/07/21	
Negotiable Certificates Of Deposit	IPNNCD0201604227E.8	INVESTEC BANK LIMITED	Matured	2015/10/22		2016/04/22	ZAM000057963	1200000	6.8		TERM	None							2015/10/22					Category2
Negotiable Certificates Of Deposit	SBRNCD0201610277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/22		2016/10/22	ZAM000058026	4000000	7.35		TERM	None							2015/10/22					Category2
Promissory Notes	SBIPRX0201611202T7.71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/22		2016/11/22	ZAM000058135	1500000000	7.71		TERM	None							2015/10/22					Category2
Negotiable Certificates Of Deposit	IPNNCD0201610211T7.45	INVESTEC BANK LIMITED	Matured	2015/10/22		2016/10/21	ZAM000058143	10000000	7.45		TERM	None							2015/10/22					Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0201604223JJ0XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/22		2016/10/21	ZAM000057970	0	7.11		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2015/10/22					Category3
							ZAM000057970																2016/04/22	
Floating Rate Notes	ABFFRN0201604223JJ0XXXXPL40	ABSA BANK LIMITED	Matured	2015/10/22		2016/04/22	ZAM000058127		7.108				22	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2015/10/22					Category3
							ZAM000058127		7.06											2016/01/22			2016/01/22	
							ZAM000058127		7.058															
Negotiable Certificates Of Deposit	SBRNCD0201611232T6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/22		2015/11/22	ZAM000058093	10600000	6.05		TERM	None							2015/10/22					Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0201604223JJ0XXXXPL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/22		2016/10/21	ZAM000058010	200000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2015/10/22					Category3
							ZAM000058010																2016/10/21	
							ZAM000058010		7.208											2016/01/21			2016/01/21	
							ZAM000058010		7.893											2016/04/20			2016/04/20	
							ZAM000058010		7.95											2016/07/20			2016/07/20	
Promissory Notes	TLDPNX0201610001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/22		2016/10/20	ZAM000058044	100000000				None							2015/10/22					Category1
Floating Rate Notes	ABFFRN0201610230JJ0XXXXPL7.	ABSA BANK LIMITED	Matured	2015/10/23		2016/10/20	ZAM000058390	1700000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2015/10/23					Category3
							ZAM000058390																2017/07/24	
							ZAM000058390		7.658											2016/01/20			2016/01/20	
							ZAM000058390		8.292											2016/04/20			2016/04/20	
							ZAM000058390		8.39											2016/07/20			2016/07/20	
							ZAM000058390		8.356											2016/10/24			2016/07/20	
							ZAM000058390		8.356											2017/01/20			2017/01/20	
							ZAM000058390		8.343											2017/04/24			2017/04/24	
							ZAM000058390		8.083											2017/07/24			2016/07/20	
							ZAM000058390		8.125											2017/10/24			2016/07/20	
							ZAM000058390		8.142											2018/01/22			2018/01/22	
							ZAM000058390		7.9											2018/04/22			2018/04/22	
							ZAM000058390		7.958											2018/07/22			2018/10/24	
Floating Rate Notes	RAMFRN0201604223JJ0XXXXPL842.5	RAND MERCHANT BANK	Matured	2015/10/23		2016/04/23	ZAM000058432	165000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2015/10/23					Category3
							ZAM000058432																2016/04/23	2016/04/23
							ZAM000058432		7.083											2016/01/20			2016/01/20	
Negotiable Certificates Of Deposit	RANNCD0201604267E.750000	RAND MERCHANT BANK	Matured	2015/10/23		2016/04/26	ZAM000058425	115000000	6.775		TERM	None							2015/10/23					Category2
Negotiable Certificates Of Deposit	RANNCD0201612127E.2500000	RAND MERCHANT BANK	Matured	2015/10/23		2016/01/21	ZAM000058468	1600000000	6.2		TERM	None							2015/10/23					Category2
Negotiable Certificates Of Deposit	RANNCD0201610267E.0000000	RAND MERCHANT BANK	Matured	2015/10/23		2016/10/24	ZAM000058184	0	6.2		TERM	None							2015/10/23					Category2
Negotiable Certificates Of Deposit	ABPNCD0201610233E7A.125	ABSA BANK LIMITED	Matured	2015/10/23		2016/10/20	ZAM000058418	2000000	6.125		TERM	None							2015/10/23					Category2
Negotiable Certificates Of Deposit	RANNCD0201605267E.850000	RAND MERCHANT BANK	Matured	2015/10/23		2016/05/23	ZAM000058275	100000000	6.85		TERM	None							2015/10/23					Category2
Negotiable Certificates Of Deposit	RANNCD0201611232T6.000000	RAND MERCHANT BANK	Matured	2015/10/23		2016/11/23	ZAM000058317	1000000000	6.0		TERM	None							2015/10/23					Category2
Negotiable Certificates Of Deposit	RANNCD0201611232T6.050000	RAND MERCHANT BANK	Matured	2015/10/23		2015/11/23	ZAM000058259	100000000	6.05		TERM	None							2015/10/23					Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0201610233JJ0XXXXPL7.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/23		2016/10/20	ZAM000058382	14000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2015/10/23					Category3
							ZAM000058382																2016/10/20	
							ZAM000058382		7.658											2016/01/20			2016/01/20	
							ZAM000058382		8.292											2016/04/20			2016/04/20	
							ZAM000058382		8.39											2016/07/20			2016/07/20	
							ZAM000058382		8.356											2016/10/24			2016/07/20	
							ZAM000058382		8.356											2017/01/20			2017/01/20	
							ZAM000058382		8.343											2017/04/24			2017/04/24	
							ZAM000058382		8.083											2017/07/24			2017/10/23	
							ZAM000058382		8.125											2017/10/24			2017/10/23	
							ZAM000058382		8.14											2018/01/22			2018/01/22	
							ZAM000058382		7.9											2018/04/22			2018/04/23	
							ZAM000058382		7.958											2018/07/22			2018/10/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201610213JJ0XXXXPL70	INVESTEC BANK LIMITED	Matured	2015/10/23		2016/10/21	ZAM000058416	0	8.05		ISDF	None		ZAR-JIBAR3	PLUS-3.7-PRCT		None	Issuer Defined	2015/10/23					Category3
							ZAM000058416																2016/10/21	
							ZAM000058416		7.358											2016/01/21			2016/01/21	
							ZAM000058416		7.993											2016/04/21			2016/10/21	
							ZAM000058416		8.05											2016/07/21			2016/10/21	
Floating Rate Notes	TLDFRN0201610213JJ0XXXXPL8120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/23		2016/10/21	ZAM000058263	1200000000	8.12		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2015/10/23					Category3
							ZAM000058263																2016/04/23	
							ZAM000058263		7.658											2016/01/20			2016/10/21	
							ZAM000058263		8.460											2016/04/20			2016/01/20	
							ZAM000058263		8.12											2016/07/20			2016/07/20	
Negotiable Certificates Of Deposit	RANNCD0201611232T6.050000	RAND MERCHANT BANK	Matured	2015/10/23		2016/10/23	ZAM000058283	400000000	6.05		TERM	None							2015/10/23					Category2
Negotiable Certificates Of Deposit	SBRNCD0201605267E	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/23		2016/07/26	ZAM000058291	5000000	7		TERM	None							2015/10/23					Category2
Negotiable Certificates Of Deposit	IPNNCD0201608227T.4	NEDBANK CAPITAL	Matured	2015/10/23		2016/08/23	ZAM000058324	2500000000	7.4		TERM	None							2015/10/23					Category2
Negotiable Certificates Of Deposit	RANNCD0201612232T6.250000	RAND MERCHANT BANK	Matured	2015/10/23		2016/12/23	ZAM000058382	2000000000	6.25		TERM	None							2015/10/23					Category2
Negotiable Certificates Of Deposit	IPNNCD0201610233T7.45	INVESTEC BANK LIMITED	Matured	2015/10/23		2016/10/21	ZAM000058331	10000000	7.45		TERM	None							2015/10/23					Category2
Negotiable Certificates Of Deposit	ABPNCD0201610233E7A.125	ABSA BANK LIMITED	Matured	2015/10/23		2016/10/20	ZAM000058359	2000000000	6.125		TERM	None							2015/10/23					Category2
Negotiable Certificates Of Deposit	SBRNCD0201610277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/23		2016/10/26	ZAM000058396	1500000000	7.375		TERM	None							2015/10/23					Category2
Negotiable Certificates Of Deposit	SBRNCD0201607267E.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/23		2016/07/26	ZAM000058402	1000000000	7.175		TERM	None							2015/10/23					Category2
Negotiable Certificates Of Deposit	IPNNCD0201610233T7.45	INVESTEC BANK LIMITED	Matured	2015/10/23		2016/10/21	ZAM000058410	10000000	7.45		TERM	None							2015/10/23					Category2
Negotiable Certificates Of Deposit	SBRNCD0201610277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/23		2016/10/26	ZAM000058952	10000000	6.175		TERM	None							2015/10/23					Category2
Negotiable Certificates Of Deposit	IPNNCD0201611232T5.35	INVESTEC BANK LIMITED	Matured	2015/10/23		2015/11/23	ZAM000058975	1950000	6.35		TERM	None							2015/10/23					Category2
Floating Rate Notes	ABFFRN0201610230JJ0XXXXPL71.08	ABSA BANK LIMITED	Matured	2015/10/23		2018/10/26	ZAM000058126	200000000	8.05		OUTR	None	28	ZAR-JIBAR3	PLUS-1.08-PRCT		None	Quarterly Payment Cycle	2015/10/23					Category3
							ZAM000058126		7.28												2016/01/26			
							ZAM000058126		7.96											2016/04/26				
							ZAM000058126		8.43											2016/07/26				
							ZAM000058126		8.438											2016/10/26				
							ZAM000058126		8.447											2017/01/30				
							ZAM000058126		8.420											2017/04/26				
							ZAM000058126		8.163											2017/07/26				
							ZAM000058126		8.18											2017/10/26				
							ZAM000058126		8.213											2018/01/26				
							ZAM000058126		7.98											2018/04/26				
							ZAM000058126		8.041											2018/07/26				
Treasury Bills	TLDTBX0201604281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/28		2016/04/28	ZAM000058721	100000000				None							2015/10/28					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201604281	ESKOM HOLDINGS SOC LTD	Matured	2015/10/28		2016/04/28	ZAM000058881	200000000				None							2015/10/28					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201610271	ESKOM HOLDINGS SOC LTD	Matured	2015/10/28		2016/10/27	ZAM000058979	20000000				None							2015/10/28					Category1
Treasury Bills	TLDTBX0201610281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/28		2016/10/28	ZAM000058739	100000000				None							2015/10/28					Category1
Treasury Bills	MFTTBX0201610281	GOVERNMENT OF SOUTH AFRICA	Matured	2015/10/28		2016/10/28	ZAM000058424	7480000000				None							2015/10/28					Category1
Negotiable Certificates Of Deposit	RANNCD0201612027T7.3500000	RAND MERCHANT BANK	Matured	2015/10/28		2016/12/27	ZAM000058782	10000000	7.35		TERM	None							2015/10/28					Category2
Negotiable Certificates Of Deposit	NBNNCD0201612127.375	NEDBANK CAPITAL	Matured	2015/10/28		2016/12/28	ZAM000058770	2100000000	7.375		TERM	None							2015/10/28					Category2
Negotiable Certificates Of Deposit	ABPNCD0201611277.375	ABSA BANK LIMITED	Matured	2015/10/28		2016/10/28	ZAM000058695	50166445	7.375		TERM	None							2015/10/28					Category2
Negotiable Certificates Of Deposit	ABPNCD0201611276.05	ABSA BANK LIMITED	Matured	2015/10/28		2015/11/28	ZAM000058703	800000	6.05		TERM	None							2015/10/28					Category2
Floating Rate Notes	ABFFRN0201610273JJ0XXXXPL725	ABSA BANK LIMITED	Matured	2015/10/28		2016/10/21	ZAM000058788	800000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2015/10/28					Category3
							ZAM000058788		7.383														2016/01/27	2016/07/27
							ZAM000058788		8.020											2016/01/27			2016/04/28	2016/01/27
							ZAM000058788		8.075											2016/04/28			2016/07/27	2016/07/27
Linked Negotiable Certificates Of Deposit	IPNLNCD0201610273JJ0XXXXPL725	INVESTEC BANK LIMITED	Matured	2015/10/28		2016/10/21	ZAM000058853	500000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2015/10/28					Category3
							ZAM000058853																2016/10/21	
							ZAM000058853		7.383											2016/01/21			2016/01/21	
							ZAM000058853		8.020											2016/04/20			2016/10/21	
							ZAM000058853		8.075											2016/07/21			2016/10/21	
Promissory Notes	TLDPNX0201610211	THE LAND AND AGRICULTURE DEVELOPMENT

Linked Negotiable Certificates Of Deposit	NBNLNCD0316050453JD3XXXXPLP0.5	NEDBANK CAPITAL	Matured	2015/11/04		2016/05/04	ZAAM000070032	200000000	7.48	IDCF	None		ZAR-JIBAR3	PLUS-3.5-PRICT		Quarterly Payment Cycle	Issuer Defined	2015/11/04			Category3
							ZAAM0000700332		7.483											2016/05/04	
							ZAAM0000700332		7.48										2016/02/04	2016/02/04	
Negotiable Certificates Of Deposit	ABPNCD0316070427T.05	ABSA BANK LIMITED	Matured	2015/11/04		2016/07/04	ZAAM0000700399	150000000	8.1	TERM	None							2015/11/04			Category2
Negotiable Certificates Of Deposit	NBNCD0316035375.35	INVESTEC BANK LIMITED	Matured	2015/11/04		2016/05/04	ZAAM0000700166	3300000	6.9	TERM	None							2015/11/04			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0317050453JD3XXXXPLP0.8	NEDBANK CAPITAL	Matured	2015/11/04		2017/05/04	ZAAM0000700877	250000000	8.15	IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRICT		Quarterly Payment Cycle	Issuer Defined	2015/11/04			Category3
							ZAAM0000700877		7.65											2017/05/04	
							ZAAM0000700877		7.765										2016/02/04	2016/02/04	
							ZAAM0000700877		8.1										2016/05/04	2016/05/04	
							ZAAM0000700877		8.155										2016/08/04	2016/08/04	
							ZAAM0000700877		8.15										2017/02/04	2017/02/04	
Promissory Notes	TLDPNX0316110261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/04		2016/11/04	ZAAM0000700507	20000000			None							2015/11/04			Category1
Promissory Notes	TLDPNX0316050241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/04		2016/05/04	ZAAM0000700508	500000			None							2015/11/04			Category1
Negotiable Certificates Of Deposit	NBNKCD0316110327T.4	NEDBANK CAPITAL	Matured	2015/11/04		2016/11/04	ZAAM0000699844	17000000	7.4	TERM	None							2015/11/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0316110327T.55	ABSA BANK LIMITED	Matured	2015/11/04		2016/11/04	ZAAM0000699859	1000000000	7.55	TERM	None							2015/11/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0316050475.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2016/05/04	ZAAM0000699895	1500000000	6.8	TERM	None							2015/11/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0316110327L45	INVESTEC BANK LIMITED	Matured	2015/11/04		2016/11/04	ZAAM0000700115	1360000	7.45	TERM	None							2015/11/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0316020372.25	ABSA BANK LIMITED	Matured	2015/11/04		2016/02/04	ZAAM0000700122	1760000	6.25	TERM	None							2015/11/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0316120553JD3XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2016/12/04	ZAAM0000699950	150000000	8.01	IDCF	None		ZAR-JIBAR3	PLUS-0.65-PRICT		None	Issuer Defined	2015/11/04			Category3
							ZAAM0000699950		8											2016/12/04	
							ZAAM0000699950		7.167										2015/12/07	2015/12/07	
							ZAAM0000699950		7.335										2016/03/04	2016/03/04	
							ZAAM0000699950		7.956										2016/06/06	2016/06/06	
							ZAAM0000699950		8.008										2016/09/05	2016/09/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0316050453JD3XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2015/05/04	ZAAM0000700073	3000000	7.38	IDCF	None		ZAR-JIBAR3	PLUS-0.4-PRICT		None	Issuer Defined	2015/11/04			Category3
							ZAAM0000700073		7.4											2016/05/04	
							ZAAM0000700073		7.305										2016/02/04	2016/02/04	
Debentures	SRBDEB0316111375.995	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/04		2016/11/04	ZAAM0000700008	575000000	5.995	TERM	None							2015/11/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0316120427T.05	ABSA BANK LIMITED	Matured	2015/11/04		2016/12/04	ZAAM0000701031	1500000	6.95	TERM	None							2015/11/04			Category2
Promissory Notes	TLDPNX0316080631	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/04		2016/05/04	ZAAM0000701040	5274140			None							2015/11/04			Category1
Negotiable Certificates Of Deposit	SBSNCD0316020427T6.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2016/02/04	ZAAM0000699919	8000000	6.225	TERM	None							2015/11/04			Category2
Negotiable Certificates Of Deposit	NBNKCD0316110327T.425	NEDBANK CAPITAL	Matured	2015/11/04		2016/11/04	ZAAM0000699988	10000000	7.425	TERM	None							2015/11/04			Category2
Debentures	SRBDEB0316111375.995	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/04		2016/11/04	ZAAM0000699984	500000000	5.995	TERM	None							2015/11/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0316110327T.4	ABSA BANK LIMITED	Matured	2015/11/04		2016/11/04	ZAAM0000700004	1000000000	7.4	TERM	None							2015/11/04			Category2
Treasury Bills	MATB0316111021	GOVERNMENT OF SOUTH AFRICA	Matured	2015/11/04		2016/11/04	ZAG000100198	3880000000			None							2015/11/04			Category1
Negotiable Certificates Of Deposit	RANNCD0316020427T6.2500000	RAND MERCHANT BANK	Matured	2015/11/04		2016/02/04	ZAAM0000699536	4000000	6.225	TERM	None							2015/11/04			Category2
Negotiable Certificates Of Deposit	NBNKCD0316050427T6.8	NEDBANK CAPITAL	Matured	2015/11/04		2016/05/04	ZAAM0000699685	1000000	6.8	TERM	None							2015/11/04			Category2
Negotiable Certificates Of Deposit	SBIRNCD0316110327T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2016/11/04	ZAAM0000699893	34500000	7.375	TERM	None							2015/11/04			Category2
Debentures	SRBDEB0316111375.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/04		2016/11/04	ZAAM0000699876	2500000000	5.95	TERM	None							2015/11/04			Category2
Debentures	SRBDEB0316120227.5.300	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/04		2016/12/04	ZAAM0000701024	2500000000	5.3	TERM	None							2015/11/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0316120427T.6000	ABSA BANK LIMITED	Matured	2015/11/04		2016/12/04	ZAAM0000701058	1000000000	6.6	TERM	None							2015/11/04			Category2
Negotiable Certificates Of Deposit	SBIRNCD0316020275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2016/02/04	ZAAM0000699951	500000000	6.35	TERM	None							2015/11/04			Category2
Negotiable Certificates Of Deposit	SBIRNCD0316040427S.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2016/04/04	ZAAM0000699927	4000000	6.325	TERM	None							2015/11/04			Category2
Debentures	SRBDEB0316111375.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/04		2016/11/04	ZAAM0000699878	1540000000	6	TERM	None							2015/11/04			Category2
Negotiable Certificates Of Deposit	SBIRNCD0316120427T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2016/12/04	ZAAM0000700099	7000000	7.475	TERM	None							2015/11/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0316020275.8	ABSA BANK LIMITED	Matured	2015/11/04		2016/02/04	ZAAM0000699861	40000000	6.8	TERM	None							2015/11/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0316020475.25	ABSA BANK LIMITED	Matured	2015/11/04		2016/04/04	ZAAM0000699881	40000000	7.25	TERM	None							2015/11/04			Category2
Debentures	SRBDEB0316120275.890	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/04		2016/12/04	ZAAM0000699992	200000000	5.89	TERM	None							2015/11/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0316020275.95	ABSA BANK LIMITED	Matured	2015/11/04		2016/02/04	ZAAM0000700107	6400000	5.95	TERM	None							2015/11/04			Category2
Promissory Notes	TLDPNX0316020641	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/05		2016/02/04	ZAAM0000701180	20000000			None							2015/11/05			Category1
Promissory Notes	TLDPNX0316050641	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/05		2016/05/04	ZAAM0000701247	20000000			None							2015/11/05			Category1
Floating Rate Notes	TLIFRNX0316110435JD3XXXXPLB120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/05		2016/11/04	ZAAM0000700164	200000000	8.56	IDCF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2015/11/05			Category3
							ZAAM0000700164		8.16											2016/08/04	
							ZAAM0000700164		8.165										2016/02/05	2016/02/05	
							ZAAM0000700164		8.3										2016/05/05	2016/11/04	
							ZAAM0000700164		8.555										2016/08/05	2016/05/05	
Floating Rate Notes	ABFFRNX0316110435JD1XXXXPLB77.5	ABSA BANK LIMITED	Matured	2015/11/05		2016/11/04	ZAAM0000700271	300000000	7.89	IDCF	None		ZAR-JIBAR1	PLUS-77.5-BPS		None	Issuer Defined	2015/11/05			Category3
							ZAAM0000700271		7.9											2016/08/04	
							ZAAM0000700271		7.945										2015/12/04	2015/12/04	
							ZAAM0000700271		7.95										2016/01/04	2016/01/04	
							ZAAM0000700271		7.525										2016/02/04	2016/11/04	
							ZAAM0000700271		7.575										2016/03/04	2016/07/04	
							ZAAM0000700271		7.695										2016/04/04	2016/08/04	
							ZAAM0000700271		7.85										2016/05/04	2016/05/04	
							ZAAM0000700271		7.875										2016/06/04	2016/12/04	
							ZAAM0000700271		7.875										2016/07/04	2016/10/04	
							ZAAM0000700271		7.875										2016/08/04	2017/03/04	
							ZAAM0000700271		7.850										2016/09/05	2016/04/04	
							ZAAM0000700271		7.890										2016/10/04	2016/03/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0316110335JD3XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2015/11/05		2016/11/04	ZAAM0000700354	300000000	8.11	IDCF	None		ZAR-JIBAR3	PLUS-0.75-PRICT		None	Issuer Defined	2015/11/05			Category3
							ZAAM0000700354		8											2016/05/05	
							ZAAM0000700354		7.725										2016/02/05	2016/02/05	
							ZAAM0000700354		8.05										2016/05/05	2016/05/05	
							ZAAM0000700354		8.155										2016/08/05	2016/11/05	
Commercial Paper Bills: Capital Project Bills	ESKCPB0316050501	ESKOM HOLDINGS SOC LTD	Matured	2015/11/05		2016/05/04	ZAAM0000700248	500000000			None							2015/11/05			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0316080631	ESKOM HOLDINGS SOC LTD	Matured	2015/11/05		2016/08/03	ZAAM0000700250	1500000000			None							2015/11/05			Category1
Negotiable Certificates Of Deposit	NBNKCD0316110327T6.55	NEDBANK CAPITAL	Matured	2015/11/05		2016/11/04	ZAAM0000700312	1000000000	6.55	TERM	None							2015/11/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0316110327T.2750	ABSA BANK LIMITED	Matured	2015/11/05		2016/11/04	ZAAM0000700321	1000000000	7.375	TERM	None							2015/11/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0316110327T.475	ABSA BANK LIMITED	Matured	2015/11/05		2016/11/04	ZAAM0000700334	1000000000	7.475	TERM	None							2015/11/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0316020275.9	ABSA BANK LIMITED	Matured	2015/11/05		2016/02/04	ZAAM0000700365	20000000	6.975	TERM	None							2015/11/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0316120553JD3XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05		2016/12/04	ZAAM0000700412	257000000	8.05	IDCF	None		ZAR-JIBAR3	PLUS-0.675-PRICT		None	Issuer Defined	2015/11/05			Category3
							ZAAM0000700412		8											2016/12/04	
							ZAAM0000700412		7.135										2015/12/07	2015/12/07	
							ZAAM0000700412		7.785										2016/03/04	2016/03/04	
							ZAAM0000700412		7.965										2016/06/06	2016/06/06	
							ZAAM0000700412		8.033										2016/09/05	2016/09/05	
Notes	ECHNOTX0316110053JD3XXXXPLB195.0	ECH MTHOMBO PTY LTD	Matured	2015/11/05		2016/11/05	ZAAM0000700446	900000000	8.92	IDCF	None		ZAR-JIBAR3	PLUS-195-BPS		Quarterly Payment Cycle	Issuer Defined	2015/11/05			Category3
							ZAAM0000700446		8.935											2016/11/05	
							ZAAM0000700446		8.935										2016/02/05	2016/02/05	
							ZAAM0000700446		9.23										2016/05/05	2016/05/05	
							ZAAM0000700446		9.235										2016/08/05	2016/08/05	
							ZAAM0000700446		9.305										2016/11/07	2016/11/07	
							ZAAM0000700446		9.3										2017/02/06	2017/02/06	
							ZAAM0000700446		9.250										2017/05/05	2017/05/05	
							ZAAM0000700446		9.011										2017/08/07	2017/08/07	
							ZAAM0000700446		8.9										2017/11/06	2017/11/06	
							ZAAM0000700446		9.085										2018/02/06	2018/02/06	
							ZAAM0000700446		8.88										2018/05/07	2018/05/07	
							ZAAM0000700446		8.917										2018/08/06	2018/08/06	
Floating Rate Notes	ABFFRNX0316110530JD3XXXXPLP1.15	ABSA BANK LIMITED	Matured	2015/11/05		2019/11/05	ZAAM0000700530	110000000	9	OUTR	None	5	ZAR-JIBAR3	PLUS-1.15-PRICT		None	Quarterly Payment Cycle	2015/11/05			Category3
							ZAAM0000700530		8.135										2016/02/05		
							ZAAM0000700530		8.45										2016/05/05		
							ZAAM0000700530		8.505										2016/08/05		
							ZAAM0000700530		8.505										2016/11/07		
							ZAAM0000700530		8.405										2017/02/06		
							ZAAM0000700530		8.217										2017/08/07		
							ZAAM0000700530		8.2										2017/11/06		
							ZAAM0000700530		8.255										2018/02/06		
							ZAAM0000700530		8.165										2018/05/07		
							ZAAM0000700530		8.167										2018/11/06		
							ZAAM0000700530		8.3										2019/02/06		
							ZAAM0000700530		8.305										2019/05/06		
							ZAAM0000700530		8.3										2019/08/05		
Negotiable Certificates Of Deposit	SBIRNCD0316110327T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05		2016/11/04	ZAAM0000700597	16000000	7.45	TERM	None							2015/11/05			Category2
Negotiable Certificates Of Deposit	NBNKCD0316050276.95	NEDBANK CAPITAL	Matured	2015/11/05		2016/05/04	ZAAM0000700701	20000000	6.95	TERM	None							2015/11/05			Category2
Promissory Notes	ABPPRX0316110427S.9	ABSA BANK LIMITED	Matured	2015/11/05		2016/05/04	ZAAM0000700404	200000000	8.74	TERM	None							2015/11/05			Category1
Negotiable Certificates Of Deposit	SBIRNCD0316080725.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05		2016/05/04	ZAAM0000700198	15000000	8.35	TERM	None							2015/11/05			Category2
Negotiable Certificates Of Deposit	NBNKCD0316110427T.475	NEDBANK CAPITAL	Matured	2015/11/05		2016/11/04	ZAAM0000700420	200000000	7.475	TERM	None							2015/11/05			Category2
Negotiable Certificates Of Deposit	SBIRNCD0316110327T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05		2016/11/04	ZAAM0000700263	1250000000	7.45	TERM	None							2015/11/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0316110327T.475	ABSA BANK LIMITED	Matured	2015/11/05		2016/11/04	ZAAM0000700331	1000000000	7.475	TERM	None							2015/11/05			Category2
Promissory Notes	TLDPNX0316080531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/05		2016/05/04	ZAAM0000701331	50000000			None							2015/11/05			Category1
Promissory Notes	TLDPNX0316110541	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/05		2016/11/04	ZAAM0000701339	10000000			None							2015/11/05			Category1
Negotiable Certificates Of Deposit	ABPNCD0316110327T.475	ABSA BANK LIMITED	Matured	2015/11/05		2016/11/04	ZAAM0000701289	1500000000	7.475	TERM	None							2015/11/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0316110427T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05		2016/11/04	ZAAM0000701438	1700000000	7.45	TERM	None							2015/11/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0316120553JD3XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05		2016/12/04	ZAAM0000701262	0	8.05	IDCF	None		ZAR-JIBAR3	PLUS-0.675-PRICT		None	Issuer Defined	2015/11/05			Category3
							ZAAM0000701262		8											2016/12/04	
							ZAAM0000701262		7.655										2016/02/05	2016/02/05	
							ZAAM0000701262		7.975										2016/05/05	2016/05/05	
							ZAAM0000701262		8.033										2016/08/05	2016/08/05	
							ZAAM0000701262		8.033										2016/11/07	2016/11/07	
Notes	ECHNOTX0316110053JD3XXXXOFB195.0	ECH MTHOMBO PTY LTD	Matured	2015/11/05		2016/11/05	ZAAM0000696121	0	0.14	IDCF	None		ZAR-JIBAR3	OF-195-BPS		Quarterly Payment Cycle	Issuer Defined	2015/11/05			Category3
							ZAAM0000696121		0.14											2016/11/05	
							ZAAM0000696121		0.136495										2016/02/05	2016/02/05	
							ZAAM0000696121		0.14255										2016/05/05	2016/05/05	
							ZAAM0000696121		0.14344										2016/08/05	2016/08/05	
							ZAAM0000696121		0.14381										2016/11/07	2016/11/07	
							ZAAM0000696121		0.14535										2017/02/06	2017/02/06	
							ZAAM0000696121		0.14116										2017/05/05	2017/05/05	
							ZAAM0000696121		0.13974										2017/08/07	2017/08/07	
							ZAAM0000696121		0.13974										2017/11/06	2017/11/06	
							ZAAM0000696121		0.13604										2018/02/06	2018/02/06	
							ZAAM0000696121		0.13455										2018/05/07	2018/05/07	
							ZAAM0000696121		0.13656										2018/08/06	2018/08/06	
Negotiable Certificates Of Deposit	ABPNCD0316110928.39	ABSA BANK LIMITED	Matured	2015/11/05		2018/11/05	ZAAM0000700621	12000000	8.39	SEMI	None	5						2015/11/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0316110530JD3XXXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05		2018/11/05	ZAAM0000700651	200000000	9.15	IDCF	None		ZAR-JIBAR3	PLUS-1.15-PRICT		None	Issuer Defined	2015/11/05			Category3
							ZAAM0000700651		8.135											2018/11/06	
							ZAAM0000700651		8.135										2016/02/06	2016/02/06	
							ZAAM0000700651		8.45										2016/05/06	2016/05/06	
							ZAAM0000700651		8.505										2016/08/06	2016/08/06	
							ZAAM0000700651		8.505										2016/11/07	2016/11/07	
							ZAAM0000700651		8.405										2017/02/06	2017/02/06	
							ZAAM0000700651		8.405										2017/05/05	2017/05/05	
							ZAAM0000700651		8.217										2017/08/07	2017/08/07	
							ZAAM0000700651		8.2										2017/11/06	2017/11/06	
							ZAAM0000700651		8.255										2018/02/06	2018/02/06	
							ZAAM0000700651		8.05										2018/05/07	2018/05/07	
							ZAAM0000700651		8.1										2018/08/06	2018/08/06	
Negotiable Certificates Of Deposit	IPNNCD0316031375L45	INVESTEC BANK LIMITED	Matured	2015/11/06		2016/03/04	ZAAM0000700115	2000000	8.45	TERM	None							2015/11/06			Category2
Negotiable Certificates Of Deposit	RANNCD0316060277.0200000	RAND MERCHANT BANK	Matured	2015/11/06		2016/06/07	ZAAM0000700526	52000000	7.025	TERM	None							2015/11/06			Category2
Negotiable Certificates Of Deposit	SBIRNCD0316110727T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/06		2016/11/07	ZAAM0000700735	34000000	7.45	TERM	None							2015/11/06			Category2
Negotiable Certificates Of Deposit	SBIRNCD0316060276.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/06		2016/06/06	ZAAM0000700727		6.825	TERM	None							2015/11/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0317050853JD3XXXXPL0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/06		2017/05/06	ZAAM0000700487	470000000	8.15	IDCF	None		ZAR-JIBAR3	PLUS-0.825-PRICT		None	Issuer Defined	2015/11/06			Category3
							ZAAM0000700487		7.325											2017/05/06	
							ZAAM0000700487		7.808										2016/02/06	2016/02/06	
							ZAAM0000700487		8.125										2016/05/06	2016/05/06	
							ZAAM0000700487		8.155										2016/08/06	2016/08/06	
							ZAAM0000700487		8.165										2016/11/07	2016/11/07	
							ZAAM0000700487		8.175										2017/02/06	2017/02/06	
Negotiable Certificates Of Deposit	ABPNCD0316040276.55	ABSA BANK LIMITED	Matured	2015/11/06		2016/04/04	ZAAM0000700401	20000000	6.55	TERM	None							2015/11/06			Category2
Negotiable Certificates Of Deposit	SBIRNCD0316020275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/06		2016/02/04	ZAAM0000700449	500000000	6.35	TERM	None							2015/11/06			Category2
Negotiable Certificates Of Deposit	NBNKCD0316020275.85	NEDBANK CAPITAL	Matured	2015/11/06		2016/02/04	ZAAM0000700465	22000000	6.85	TERM	None							2015/11/06			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0316110435RPRMFRNN8252.5	RAND MERCHANT BANK	Matured	2015/11/06		2016/11/06	ZAAM0000700560	574000000	6.975	MNTH	None	6	ZAR-PRIME	MINUS-252.5-BPS		None	Ad Hoc	2015/11/06			Category2
Negotiable Certificates Of Deposit	IPNNCD0316061255.1237.25	INVESTEC BANK LIMITED	Matured	2015/11/06		2016/06/13	ZAAM0000700662	20000000	7.05	TERM	None							2015/11/06			Category2
Promissory Notes	TLDPNX0316050641	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/06		2016/05/04	ZAAM0000700685	150000000			None							2015/11/06			Category1
Linked Negotiable Certificates Of Deposit	RANLNCD0316110435RPRMFRNN8287	RAND MERCHANT BANK	Matured	2015/11/06		2016/11/06	ZAAM0000700703	300000000	6.93	MNTH	None	6	ZAR-PRIME	MINUS-287-BPS		None	Ad Hoc	2015/11/06			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0316080725	ESKOM HOLDINGS SOC LTD	Matured	2015/11/06		2016/08/04	ZAAM0000700519	500000000			None							2015/11/06			Category1
Negotiable Certificates Of Deposit	ABPNCD0316020275.25	ABSA BANK LIMITED	Matured	2015/11/06		2016/05/04	ZAAM0000700503	300000000	6.325	TERM	None							2015/11/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0316110427T.45	ABSA BANK LIMITED	Matured	2015/11/06		2016/11/04	ZAAM0000700543

						ZAM000271311		7.9												2016/08/16		
						ZAM000271311		7.9												2016/08/17		
						ZAM000271311		7.9												2016/08/18		
						ZAM000271311		7.9												2016/08/19		
						ZAM000271311		7.9												2016/08/20		
						ZAM000271311		7.9												2016/08/22		
						ZAM000271311		7.9												2016/08/24		
						ZAM000271311		7.9												2016/08/25		
						ZAM000271311		7.9												2016/08/26		
						ZAM000271311		7.9												2016/08/30		
						ZAM000271311		7.9												2016/08/31		
						ZAM000271311		7.9												2016/09/01		
						ZAM000271311		7.9												2016/09/02		
						ZAM000271311		7.9												2016/09/05		
						ZAM000271311		7.9												2016/09/06		
						ZAM000271311		7.9												2016/09/07		
						ZAM000271311		7.9												2016/09/08		
						ZAM000271311		7.9												2016/09/09		2016/11/10
						ZAM000271311		7.9												2016/09/12		
						ZAM000271311		7.9												2016/09/13		
						ZAM000271311		7.9												2016/09/14		
						ZAM000271311		7.9												2016/09/15		
						ZAM000271311		7.9												2016/09/16		
						ZAM000271311		7.9												2016/09/19		
						ZAM000271311		7.9												2016/09/20		
						ZAM000271311		7.9												2016/09/21		
						ZAM000271311		7.9												2016/09/22		
						ZAM000271311		7.9												2016/09/23		
						ZAM000271311		7.9												2016/09/26		
						ZAM000271311		7.9												2016/09/27		
						ZAM000271311		7.9												2016/09/28		
						ZAM000271311		7.9												2016/09/29		
						ZAM000271311		7.9												2016/09/30		
						ZAM000271311		7.9												2016/10/03		
						ZAM000271311		7.9												2016/10/04		
						ZAM000271311		7.9												2016/10/05		
						ZAM000271311		7.9												2016/10/07		
						ZAM000271311		7.9												2016/10/10		2016/04/11
						ZAM000271311		7.9												2016/10/11		
						ZAM000271311		7.9												2016/10/12		
						ZAM000271311		7.9												2016/10/13		
						ZAM000271311		7.9												2016/10/14		
						ZAM000271311		7.9												2016/10/17		
						ZAM000271311		7.9												2016/10/18		
						ZAM000271311		7.9												2016/10/19		
						ZAM000271311		7.9												2016/10/20		
						ZAM000271311		7.9												2016/10/21		
						ZAM000271311		7.9												2016/10/24		
						ZAM000271311		7.9												2016/10/25		
						ZAM000271311		7.9												2016/10/26		
						ZAM000271311		7.9												2016/10/27		
						ZAM000271311		7.9												2016/10/28		
						ZAM000271311		7.9												2016/10/31		
						ZAM000271311		7.9												2016/11/01		
						ZAM000271311		7.9												2016/11/02		
						ZAM000271311		7.9												2016/11/03		
						ZAM000271311		7.9												2016/11/04		
						ZAM000271311		7.9												2016/11/07		
						ZAM000271311		7.9												2016/11/08		
						ZAM000271311		7.9												2016/11/09		
Negotiable Certificates Of Deposit	RANNCD0201611102T7.5000000	RAND MERCHANT BANK	Matured	2015/11/11		2016/11/10Z	ZAM000271320	50000000	7.50		TERM None								2015/11/11			Category2
Negotiable Certificates Of Deposit	RANNCD0201609112T6.8750000	RAND MERCHANT BANK	Matured	2015/11/11		2016/09/11Z	ZAM000271253	50000000	6.875		TERM None								2015/11/11			Category2
Debentures	SRBCEB0201511287T5.960	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/11		2015/11/11Z	ZAM000271337	150000000	5.96		TERM None								2015/11/11			Category2
Debentures	SRBDEB0201511292T5.850	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/11		2015/11/12Z	ZAM000271345	150000000	5.85		TERM None								2015/11/11			Category2
Debentures	SRBDEB0201511293T5.850	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/11		2015/11/12Z	ZAM000271352	150000000	5.85		TERM None								2015/11/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611102T7.55	ABSA BANK LIMITED	Matured	2015/11/11		2016/11/10Z	ZAM000271139	40000000	7.55		TERM None								2015/11/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611111T7.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11		2016/11/11Z	ZAM000271485	2000000	7.57		TERM None								2015/11/11			Category2
Floating Rate Notes	RANFRN0201611103J0XXXXPLB65,	RAND MERCHANT BANK	Matured	2015/11/11		2016/11/10Z	ZAM000271303	0	7.63		ISDF None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined	2015/11/11		2016/11/10	Category3
							ZAM000271303		7.633												2016/11/10	
							ZAM000271303													2016/02/10	2016/02/10	
							ZAM000271303													2016/05/10	2016/05/10	
							ZAM000271303													2016/08/10	2016/08/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD201611103J0XXXXPLP0,70	INVESTEC BANK LIMITED	Matured	2015/11/11		2016/11/10Z	ZAM000271279	0	8.05		ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2015/11/11		2016/11/10	Category3
							ZAM000271279														2016/11/10	
							ZAM000271279		7.665											2016/02/11	2016/02/11	
							ZAM000271279		8.005											2016/05/11	2016/05/11	
							ZAM000271279		8.05											2016/08/11	2016/08/11	
Treasury Bills	WATBIL0201611091	GOVERNMENT OF SOUTH AFRICA	Matured	2015/11/11		2016/11/09Z	ZAM000271252	7480000000			None								2015/11/11			Category1
Commercial Paper Bills/ Capital Project Bills	EBKCPB0201602101	EBKOM HOLDINGS SOC LTD	Matured	2015/11/11		2016/02/10Z	ZAM000271346	100000000			None								2015/11/11			Category1
Promissory Notes	TLDPNX0201511211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/11		2015/11/12Z	ZAM000271436	500000000			None								2015/11/11			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2016111103J0XXXXPL65	NEDBANK CAPITAL	Matured	2015/11/11		2016/11/10Z	ZAM000271261	250000000	8		ISDF None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined	2015/11/11		2016/11/10	Category3
							ZAM000271261		7.633												2016/11/10	
							ZAM000271261		7.65											2016/02/11	2016/02/11	
							ZAM000271261		8											2016/05/11	2016/05/11	
							ZAM000271261													2016/08/11	2016/08/11	
Floating Rate Notes	ABFFRN0201611103J0XXXXPL P0,65	ABSA BANK LIMITED	Matured	2015/11/11		2016/11/10Z	ZAM000271444	250000000	8.51		ISDF None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined	2015/11/11		2016/11/10	Category3
							ZAM000271444														2016/05/10	
							ZAM000271444		7.933											2016/02/10	2016/08/10	
							ZAM000271444		7.995											2016/05/10	2016/11/10	
							ZAM000271444		8.035											2016/08/10	2016/11/10	
Negotiable Certificates Of Deposit	IPNNCD2016021271L30	INVESTEC BANK LIMITED	Matured	2015/11/11		2016/02/11Z	ZAM000271295	100000000	7.3		TERM None								2015/11/11			Category2
Negotiable Certificates Of Deposit	ABPNCD2016021271L275	ABSA BANK LIMITED	Matured	2015/11/11		2016/02/11Z	ZAM000271296	100000000	6.275		TERM None								2015/11/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0201605127T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11		2016/05/12Z	ZAM000271461	60000000	7		TERM None								2015/11/11			Category2
Debentures	SRBDEB0201510282T5.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/11		2015/12/09Z	ZAM000271386	1000000000	5.9		TERM None								2015/11/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0201605127T6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11		2016/05/11Z	ZAM000271477	5000000	6.875		TERM None								2015/11/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0201608111T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11		2016/08/11Z	ZAM000271504	2000000	7.25		TERM None								2015/11/11			Category2
Negotiable Certificates Of Deposit	RANNCD0201611102T7.5500000	RAND MERCHANT BANK	Matured	2015/11/11		2016/11/10Z	ZAM000271104	50000000	7.55		TERM None								2015/11/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0201605127T6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11		2016/05/11Z	ZAM000271469	0	6.35		TERM None								2015/11/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611102T7.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11		2016/11/10Z	ZAM000271198	10000000	7.55		TERM None								2015/11/11			Category2
Negotiable Certificates Of Deposit	RANNCD0201705127T6.1010960	RAND MERCHANT BANK	Matured	2015/11/11		2017/05/11Z	ZAM000271238	0	8.101096		TERM None								2015/11/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611102T7.65	INVESTEC BANK LIMITED	Matured	2015/11/11		2016/11/10Z	ZAM000271329	0	7.6		TERM None								2015/11/11			Category2
Debentures	SRBDEB0201511187T8.030	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/11		2015/11/12Z	ZAM000271378	453000000	8		TERM None								2015/11/11			Category2
Negotiable Certificates Of Deposit	RANNCD0201611102T7.8750	RAND MERCHANT BANK	Matured	2015/11/11		2016/11/10Z	ZAM000271060	1750000000	7.875		TERM None								2015/11/11			Category2
Zero Bonds	RAN250A0201705111	RAND MERCHANT BANK	Matured	2015/11/11		2017/05/11Z	ZAM000271063	0			None								2015/11/11			Category1
Promissory Notes	TLDPNX0201602111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/12		2016/02/11Z	ZAM000271543	100000000			None								2015/11/12			Category1
Floating Rate Notes	RANFRN0201611005J0XXXXPLB105,	RAND MERCHANT BANK	Matured	2015/11/12		2016/11/09Z	ZAM000271170	0	8.05		ISDF None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined	2015/11/12		2016/11/09	Category3
							ZAM000271170														2016/11/09	
							ZAM000271170		8.033											2016/02/11	2016/02/11	
							ZAM000271170		8.056											2016/05/11	2016/05/11	
							ZAM000271170		8.356											2016/08/11	2016/08/11	
							ZAM000271170		8.406											2016/11/11	2016/11/11	
							ZAM000271170		8.360											2017/02/10	2017/02/10	
							ZAM000271170		8.356											2017/05/11	2017/05/11	
							ZAM000271170		8.106											2017/08/11	2017/08/11	
							ZAM000271170		8.1											2017/11/10	2017/11/10	
							ZAM000271170		8.163											2018/02/12	2018/02/12	
							ZAM000271170		7.95											2018/05/11	2018/05/11	
							ZAM000271170		8.05											2018/08/12	2018/08/12	
Floating Rate Notes	RANFRN0201911113J0XXXXPLB120,	RAND MERCHANT BANK	Matured	2015/11/12		2019/11/12Z	ZAM000271204	5000000	8.04		ISDF None		ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined	2015/11/12		2019/11/12	Category3
							ZAM000271204														2019/11/11	
							ZAM000271204		8.183											2016/02/11	2016/02/11	
							ZAM000271204		8.156											2016/05/11	2016/05/11	
							ZAM000271204		8.56											2016/08/11	2016/08/11	
							ZAM000271204		8.558											2016/11/11	2016/11/11	
							ZAM000271204		8.545											2017/02/10	2017/02/10	
							ZAM000271204		8.545											2017/05/11	2017/05/11	
							ZAM000271204		8.29											2017/08/11	2017/08/11	
							ZAM000271204		8.25											2017/11/10	2017/11/10	
							ZAM000271204		8.333											2018/02/12	2018/02/12	
							ZAM000271204		8.1											2018/05/11	2018/05/11	
							ZAM000271204		8.2											2018/08/13	2018/08/13	
							ZAM000271204		8.211											2018/11/12	2018/11/12	
							ZAM000271204		8.35											2019/02/11	2019/02/11	
							ZAM000271204		8.356											2019/05/10	2019/05/10	
							ZAM000271204		8.04											2019/08/12	2019/08/12	
Negotiable Certificates Of Deposit	SBSNCD0201611102T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/12		2016/11/10Z	ZAM000271527	3000000	7.575		TERM None								2015/11/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201608132T7.0000000	RAND MERCHANT BANK	Matured	2015/11/12		2016/08/12Z	ZAM000271576	0	7		TERM None								2015/11/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201612127T7.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/12		2016/12/12Z	ZAM000271550	2000000	7.605		TERM None								2015/11/12			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2016121403J0XXXXPL75	NEDBANK CAPITAL	Matured	2015/11/12		2016/12/14Z	ZAM000271592	250000000	8.1		ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2015/11/12		2016/12/14	Category3
							ZAM000271592														2016/12/14	
							ZAM000271592		7.333											2015/12/14	2015/12/14	
							ZAM000271592		7.783											2016/03/14	2016/03/14	
							ZAM000271592		8.05											2016/06/14	2016/06/14	
							ZAM000271592		8.106											2016/09/14	2016/09/14	
Negotiable Certificates Of Deposit	ABPNCD0201611117T7.575	ABSA BANK LIMITED	Matured	2015/11/12		2016/11/11Z	ZAM000271626		7.575		TERM None								2015/11/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201611102T7.0000000	RAND MERCHANT BANK	Matured	2015/11/12		2016/11/10Z	ZAM000271641	1100000000	7		TERM None								2015/11/12			Category2
Negotiable Certificates Of Deposit	IPNNCD2016111127T7.65	INVESTEC BANK LIMITED	Matured	2015/11/12		2016/11/11Z	ZAM000271685	3000000	7.6		TERM None								2015/11/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611127T7.575	ABSA BANK LIMITED	Matured	2015/11/12		2016/11/11Z	ZAM000271624	135765742	7.575		TERM None								2015/11/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201605127T6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/12		2016/05/12Z	ZAM000271519	4000000	6.25		TERM None								2015/11/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201605127T7	ABSA BANK LIMITED	Matured	2015/11/12		2016/05/12Z	ZAM000271568	320000000	7		TERM None								2015/11/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611127T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/12		2016/11/12Z	ZAM000271618	7.675	7.675		TERM None								2015/11/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201610127T7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/12		2016/10/12Z	ZAM000271535	0	7.625		TERM None								2015/11/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611102T7.55	ABSA BANK LIMITED	Matured	2015/11/12		2016/11/10Z	ZAM000271583	100000000	7		TERM None								2015/11/12			Category2
Promissory Notes	TLDPNX0201511241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/13		2015/12/14Z	ZAM000271730	1000000000	8		None								2015/11/13			Category1
Negotiable Certificates Of Deposit	NBNNCD2016111127T7.6	NEDBANK CAPITAL	Matured	2015/11/13		2016/11/11Z	ZAM000271667	1000000	7.6		TERM None								2015/11/13			Category2
Negotiable Certificates Of Deposit	IPNNCD2016111127T7.65	INVESTEC BANK LIMITED	Matured	2015/11/13		2016/11/11Z	ZAM000271798	3000000	7.65		TERM None								2015/11/13			Category2
Promissory Notes	TLDPNX0201602121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/13		2016/08/12Z	ZAM000271741	100000000			None								2015/11/13			Category1
Commercial Paper Bills/ Capital Project Bills	EBKCPB0201608111	EBKOM HOLDINGS SOC LTD	Matured	2015/11/13		2016/08/11Z	ZAM000271881	200000000			None								2015/11/13			Category1
Negotiable Certificates Of Deposit	NBNNCD0201605127T6.9	NEDBANK CAPITAL	Matured	2015/11/13		2016/05/12Z	ZAM000271701	100000	6.9		TERM None								2015/11/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611127T6.95	ABSA BANK LIMITED	Matured	2015/11/13		2016/11/12Z	ZAM000271724	4000000	6.95		TERM None								2015/11/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611127T7.60	ABSA BANK LIMITED	Matured	2015/11/13		2016/11/12Z	ZAM000271824	1000000	7.6		TERM None								2015/11/13			Category2
Floating Rate Notes	RANFRN0201612133J0XXXXPL B66,	RAND MERCHANT BANK	Matured	2015/11/13		2016/12/13Z	ZAM000271792	6000000	8.05		ISDF None		ZAR-JIBAR3	PLUS-66-BPS		None		Issuer Defined	2015/11/13		2016/12/13	Category3
							ZAM000271792														2016/12/13	
							ZAM000271792		7.243											2015/12/14	2015/12/14	
							ZAM000271792		7.693											2016/03/14	2016/03/14	
							ZAM000271792		7.95											2016/06/13	2016/06/13	
							ZAM000271792		8.01											2016/09/13	2016/09/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016051203J0XXXXPL475	NEDBANK CAPITAL	Matured	2015/11/13		2016/05/12Z	ZAM000271717	20000000	7.45		ISDF None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined	2015/11/13		2016/05/12	Category3
							ZAM000271717														2016/05/12	
							ZAM000271717		7.458											2016/02/12	2016/02/12	
Promissory Notes	TLDPNX0201611111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/13		2016/11/11Z	ZAM000271665	1500000000			None								2015/11/13			Category1
Negotiable Certificates Of Deposit	ABPNCD0201605127T7.6	ABSA BANK LIMITED	Matured	2015/11/13		2016/05/12Z	ZAM000271785	1000000	7.6		TERM None								2015/11/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0201605127T6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/13		2016/05/12Z	ZAM000271796	600000	6.9		TERM None								2015/11/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0201605127T6.90	ABSA BANK LIMITED	Matured	2015/11/13		2016/05/12Z	ZAM000271816	11000000	6.9		TERM None								2015/11/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611127T7.60	ABSA BANK LIMITED	Matured	2015/11/13		2016/11/12Z	ZAM000271725	3846931	7.6		TERM None								2015/11/13			Category2
Promissory Notes	IPNPNX0201611121T7.60	INVESTEC BANK LIMITED	Matured	2015/11/13		2016/11/12Z	ZAM000271774	100000000	7.6		TERM None								2015/11/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611127T6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/13		2016/11/12Z	ZAM000271842	1000000	6.25		TERM None								2015/11/13			Category2
Negotiable Certificates Of Deposit	RANNCD0201611102T7.0500000	RAND MERCHANT BANK	Matured	2015/11/13		2016/11/10Z	ZAM000271860	0	7		SOTR None	13							2015/11/13			Category2
Floating Rate Notes	ABFFRN0201611103J0XXXXPL P0,65	ABSA BANK LIMITED	Matured	2015/11/16		2016/11/10Z	ZAM000271956	151000000	8		ISDF None	16	ZAR-JIBAR3	PLUS-0.65-PRCT		None		Quarterly Payment Cycle	2015/11/16		2016/11/10	Category3
							ZAM000271956		7.633											2016/02/10		
							ZAM000271956		7.95											2016/05/10		
							ZAM000271956		8											2016/08/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201611103J0XXXXPL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/16		2016/11/16Z	ZAM000271899	140000000	8.13		ISDF None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined	2015/11/16		2016/11/16	Category3
							ZAM000271899														2016/11/16	
							ZAM000271899		8.106											2016/02/16	2016/02/16	
							ZAM000271899		8.425											2016/05/16	2016/05/16	
							ZAM000271899		8.475											2016/08/16	2016/08/16	
							ZAM000271899		8.455											2016/11/16	2016/11/16	
							ZAM000271899		8.45											2017/02/16	2017/02/16	
							ZAM000271899		8.461											2017/05/16	2017/05/16	
							ZAM000271899		8.175											2017/08/16	2017/08/16	
							ZAM000271899		8.155											2017/11/16	2017/11/16	
							ZAM000271899		8.258											2018/02/16	2018/02/16	
							ZAM000271899		8.025											2018/05/16	2018/05/16	
							ZAM000271899		8.133											2018/08/16	2018/08/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201611103J0XXXXPL P8,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/16		2016/11/16Z	ZAM000271923	600000000	8.15		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2015/11/16		2016/11/16	Category3
							ZAM000271923														2016/11/16	
							ZAM000271923		7.783											2016/02/16	2016/02/16	
							ZAM000271923		8.1											2016/05/16	2016/05/16	
							ZAM000271923		8.15											2016/08/16	2016/08/16	
Negotiable Certificates Of Deposit	SBSNCD0201611127T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/16		2016/11/16Z	ZAM000271897	200000000	7.65		TERM None								2015/11/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611127T7.75	ABSA BANK LIMITED	Matured	2015/11/16		2016/11/16Z	ZAM000271915	400000000	7.7		TERM None								2015/11/16			Category2
Promissory Notes	TLDPNX0201611161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/16		2016/11/16Z	ZAM000271881	1000000000			None								2015/11/16			Category1
Floating Rate Notes	ABFFRN0201611103PRMXXXXMP2,55	ABSA BANK LIMITED	Matured	2015/11/16		2016/11/16Z	ZAM000271865	150000000	7.55		ISDF None		ZAR-PRIME	MINUS-2.55-PRCT		None		Ad H

						ZAM000071865		7.95												2016/09/09			
						ZAM000071865		7.95												2016/09/30			
						ZAM000071865		7.95												2016/10/04			
						ZAM000071865		7.95												2016/10/05			
						ZAM000071865		7.95												2016/10/06			
						ZAM000071865		7.95												2016/10/07			
						ZAM000071865		7.95												2016/10/10			
						ZAM000071865		7.95												2016/10/11			
						ZAM000071865		7.95												2016/10/12			
						ZAM000071865		7.95												2016/10/13			
						ZAM000071865		7.95												2016/10/14			
						ZAM000071865		7.95												2016/10/17			
						ZAM000071865		7.95												2016/10/18			
						ZAM000071865		7.95												2016/10/19			
						ZAM000071865		7.95												2016/10/20			
						ZAM000071865		7.95												2016/10/21			
						ZAM000071865		7.95												2016/10/24			
						ZAM000071865		7.95												2016/10/25			
						ZAM000071865		7.95												2016/10/26			
						ZAM000071865		7.95												2016/10/27			
						ZAM000071865		7.95												2016/10/28			
						ZAM000071865		7.95												2016/10/31			
						ZAM000071865		7.95												2016/11/01			
						ZAM000071865		7.95												2016/11/02			
						ZAM000071865		7.95												2016/11/03			
						ZAM000071865		7.95												2016/11/04			
						ZAM000071865		7.95												2016/11/07			
						ZAM000071865		7.95												2016/11/08			
						ZAM000071865		7.95												2016/11/09			
						ZAM000071865		7.95												2016/11/10			
						ZAM000071865		7.95												2016/11/11			
						ZAM000071865		7.95												2016/11/14			
						ZAM000071865		7.95												2016/11/15			
Floating Rate Notes	RAINFIN20181115SJI20XXXPLB65.	RAND MERCHANT BANK	Matured	2015/11/16	2016/11/16	ZAM000071872	0	8		IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2015/11/16					
						ZAM000071872		7.633												2016/11/17			
						ZAM000071872		7.95												2016/02/16		2016/02/16	
						ZAM000071872		7.95												2016/05/16		2016/05/16	
						ZAM000071872		8												2016/08/16		2016/08/16	
Negotiable Certificates Of Deposit	RANNCD20181118Z0SB.E200000	RAND MERCHANT BANK	Matured	2015/11/16	2018/11/16	ZAM000071873	4000000	8.62		SEM	None	16							2015/11/16				Category2
Negotiable Certificates Of Deposit	SBSNCD20181027ETS.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/16	2016/05/16	ZAM000071940	4000000	6.925		TERM	None								2015/11/16				Category2
Negotiable Certificates Of Deposit	ABPNCD20181003ST.E.E	ABSA BANK LIMITED	Matured	2015/11/16	2016/08/16	ZAM000071964	9000000	7.05		TERM	None								2015/11/16				Category2
Negotiable Certificates Of Deposit	SBSNCD20181118ZTS.E.E	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/16	2016/11/16	ZAM000071965	4000000	7.8		TERM	None								2015/11/16				Category2
Negotiable Certificates Of Deposit	SBSNCD20181118ZTT.F	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/16	2016/11/16	ZAM000071966	4500000	7.7		TERM	None								2015/11/16				Category2
Negotiable Certificates Of Deposit	ABPNCD20181115ST.E0	ABSA BANK LIMITED	Matured	2015/11/16	2016/11/16	ZAM000071840	40000000	7.8		TERM	None								2015/11/16				Category2
Floating Rate Notes	ABFFRN20181115ZJI20XXXPL65	ABSA BANK LIMITED	Matured	2015/11/17	2016/11/17	ZAM000072053	7600000	8		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2015/11/17					
						ZAM000072053		7.633												2016/06/16			
						ZAM000072053		7.95												2016/02/16		2016/02/16	
						ZAM000072053		7.95												2016/05/16		2016/05/16	
						ZAM000072053		8												2016/08/16		2016/08/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20181119ZJI20XXXPL1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17	2018/11/17	ZAM000072111	60000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined	2015/11/17					Category3
						ZAM000072111		8.069												2018/11/18			
						ZAM000072111		8.09												2016/02/17		2016/02/17	
						ZAM000072111		8.26												2016/05/17		2016/05/17	
						ZAM000072111		8.37												2016/08/17		2016/08/17	
						ZAM000072111		8.441												2016/11/17		2016/11/17	
						ZAM000072111		8.492												2017/02/17		2017/02/17	
						ZAM000072111		8.422												2017/05/17		2017/05/17	
						ZAM000072111		8.138												2017/08/17		2017/08/17	
						ZAM000072111		8.135												2017/11/17		2017/11/17	
						ZAM000072111		8.073												2018/02/17		2018/02/17	
						ZAM000072111		8.09												2018/05/17		2018/05/17	
						ZAM000072111		8.091												2018/08/17		2018/08/17	
Floating Rate Notes	TLDFRN20181116DJI20XXXPLB120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/17	2016/11/16	ZAM000072137	3000000	8.55		IDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2015/11/17					Category3
						ZAM000072137		8.165												2016/05/16		2016/05/16	
						ZAM000072137		8.18												2016/08/16		2016/08/16	
						ZAM000072137		8.55												2016/08/16		2016/08/16	
Negotiable Certificates Of Deposit	RANNCD20181117ET7.6750000	RAND MERCHANT BANK	Matured	2015/11/17	2016/11/17	ZAM000072129	2000000	7.675		TERM	None								2015/11/17				Category2
Negotiable Certificates Of Deposit	RANNCD20181121ZTS.0500000	RAND MERCHANT BANK	Matured	2015/12/17	2016/12/17	ZAM000072004	8041000	8.05		TERM	None								2015/11/17				Category2
Floating Rate Notes	RAINFIN20181116SJI20XXXPL865.	RAND MERCHANT BANK	Matured	2015/11/17	2016/11/16	ZAM000072020	0	8		IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2015/11/17					Category3
						ZAM000072020		7.633												2016/11/17			
						ZAM000072020		7.95												2016/02/17		2016/02/17	
						ZAM000072020		7.95												2016/05/17		2016/05/17	
						ZAM000072020		8												2016/08/17		2016/08/17	
Promissory Notes	TLDPRX20181115I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/17	2016/11/16	ZAM000072061	5000000				None								2015/11/17				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20181085LZS20XXXXPL.PL5	NEDBANK CAPITAL	Matured	2015/11/17	2018/05/17	ZAM000072145	2500000	7.45		IDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/17					Category3
						ZAM000072145		7.425												2016/05/17			
						ZAM000072145		7.45												2016/02/17		2016/02/17	
Negotiable Certificates Of Deposit	SBSNCD20181117ZTT.E	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17	2016/11/17	ZAM000072087	0	7.6		TERM	None								2015/11/17				Category2
Negotiable Certificates Of Deposit	IPNNCD20181005TPB.95	INVESTEC BANK LIMITED	Matured	2015/11/17	2016/05/17	ZAM000072097	6000000	6.95		TERM	None								2015/11/17				Category2
Negotiable Certificates Of Deposit	NBNNCD20181027EZ5.275	NEDBANK CAPITAL	Matured	2015/11/17	2016/12/17	ZAM000072098	6000000	6.275		TERM	None								2015/11/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20181117ZTT.E0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17	2016/11/17	ZAM000072133	151000000	7.65		TERM	None								2015/11/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20181121ZTS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/17	2016/12/17	ZAM000072012	200000	8.05		TERM	None								2015/11/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20181117ZTT.F	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17	2016/11/17	ZAM000072038	100000	7.6		TERM	None								2015/11/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20181117ST.E0	ABSA BANK LIMITED	Matured	2015/11/17	2016/11/17	ZAM000072052	10000000	7.6		TERM	None								2015/11/17				Category2
Negotiable Certificates Of Deposit	RANNCD20181121ZT6.0500000	RAND MERCHANT BANK	Matured	2015/12/18	2016/12/18	ZAM000072112	1000000	8.05		TERM	None								2015/11/18				Category2
Commercial Paper	SRBDEB20151126ZF5.880	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/18	2015/12/09	ZAM000072020	150000000	5.98		TERM	None								2015/11/18				Category1
Negotiable Certificates Of Deposit	RANNCD20181117ET7.5750000	RAND MERCHANT BANK	Matured	2015/11/18	2016/11/18	ZAM000072091	600000	7.575		TERM	None								2015/11/18				Category2
Floating Rate Notes	RAINFIN20181117SJI20XXXPL865.	RAND MERCHANT BANK	Matured	2015/11/18	2016/11/17	ZAM000072077	0	8		IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2015/11/18					Category3
						ZAM000072077		7.633												2016/11/17			
						ZAM000072077		7.95												2016/02/17		2016/02/17	
						ZAM000072077		7.95												2016/05/17		2016/05/17	
						ZAM000072077		8												2016/08/17		2016/08/17	
Negotiable Certificates Of Deposit	SBSNCD20181118ZTT.E5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/18	2016/11/18	ZAM000072146	4000000	7.55		TERM	None								2015/11/18				Category2
Promissory Notes	TLDPRX20181104I91	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/18	2016/04/18	ZAM000072158	5000000				None								2015/11/18				Category1
Promissory Notes	TLDPRX20181116I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/18	2016/11/18	ZAM000072178	5000000				None								2015/11/18				Category1
Commercial Paper	SRBDEB20151126ZF5.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/18	2015/12/09	ZAM000072179	200000000	5.9		TERM	None								2015/11/18				Category1
Negotiable Certificates Of Deposit	ABPNCD20181027ES.920	ABSA BANK LIMITED	Matured	2015/11/18	2016/05/18	ZAM000072186	150000000	6.350		TERM	None								2015/11/18				Category2
Debentures	SRBDEB20151125ZT6.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/18	2015/11/18	ZAM000072210	10000000	6		TERM	None								2015/11/18				Category2
Debentures	SRBDEB20151202ZT5.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02	2016/12/02	ZAM000072028	175000000	5.95		TERM	None								2015/11/18				Category2
Negotiable Certificates Of Deposit	RANNCD20181117ET7.650	INVESTEC BANK LIMITED	Matured	2015/11/19	2016/11/19	ZAM000072044	100000	7.65		TERM	None								2015/11/19				Category2
Negotiable Certificates Of Deposit	ABPNCD20181027ES.6750	ABSA BANK LIMITED	Matured	2015/11/19	2016/05/19	ZAM000072043	20000000	6.675		TERM	None								2015/11/19				Category2
Negotiable Certificates Of Deposit	IPNNCD20181117ET7.65	INVESTEC BANK LIMITED	Matured	2015/11/19	2016/11/19	ZAM000072085	10000000	7.65		TERM	None								2015/11/19				Category2
Negotiable Certificates Of Deposit	SBSNCD20181121ZTT.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/19	2016/12/19	ZAM000072095	200000	7.575		TERM	None								2015/11/19				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20181118ZJI20XXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/19	2016/11/18	ZAM000072400	20000000	8.55		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2015/11/19					Category3
						ZAM000072400		7.658												2016/11/18			
						ZAM000072400		7.965												2016/02/18		2016/02/18	
						ZAM000072400		8.215												2016/05/18		2016/05/18	
						ZAM000072400		8.55												2016/08/18		2016/08/18	
Negotiable Certificates Of Deposit	IPNNCD20181117ET7.65	INVESTEC BANK LIMITED	Matured	2015/11/19	2016/11/19	ZAM000072350	10000000	7.65		TERM	None								2015/11/19				Category2
Negotiable Certificates Of Deposit	SBSNCD20181027ES.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/19	2016/05/19	ZAM000072350	10000000	6.9		TERM	None								2015/11/19				Category2
Negotiable Certificates Of Deposit	IPNNCD20181118ET.65	INVESTEC BANK LIMITED	Matured	2015/11/19	2016/11/18	ZAM000072418	9000000	7.65		TERM	None								2015/11/19				Category2
Floating Rate Notes	RAINFIN20181118SJI20XXXPLB67.5	RAND MERCHANT BANK	Matured	2015/11/19	2016/11/18	ZAM000072319	0	8.55		IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2015/11/19					Category3
						ZAM000072319		7.658												2016/11/18			
						ZAM000072319		7.965												2016/02/18		2016/02/18	
						ZAM000072319		8.215												2016/05/18		2016/05/18	
Floating Rate Notes	ABFFRN20181118ZJI20XXXPL0.675	ABSA BANK LIMITED	Matured	2015/11/19	2016/11/18	ZAM000072392	20000000	8.55		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2015/11/19					Category3
						ZAM000072392		7.658												2016/11/18			
						ZAM000072392		7.965												2016/02/18		2016/02/18	
						ZAM000072392		8.215												2016/05/18		2016/05/18	
						ZAM000072392		8.55												2016/08/18		2016/08/18	
Floating Rate Notes	TLDFRN20181173ZJI20XXXPLB120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/19	2016/11/17	ZAM000072301	250000000	8.55		IDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2015/11/19					Category3
						ZAM000072301		8.165												2016/11/17			
						ZAM000072301		8.15												2016/02/17		2016/02/17	
						ZAM000072301		8.33												2016/05/17		2016/05/17	
						ZAM000072301		8.55												2016/08/17		2016/08/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD20181183JI20XXXPL0.675	NEDBANK CAPITAL	Matured	2015/11/19	2018/11/19	ZAM000072327	190000000	8.55		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/19					Category3
						ZAM000072327		7.658												2016/11/18			
						ZAM000072327		7.965												2016/02/18		2016/02/18	
						ZAM000072327		8.031												2016/05/18		2016/05/18	
Negotiable Certificates Of Deposit	RANNCD20181005ZT6.8750000	RAND MERCHANT BANK	Matured	2015/11/19	2016/05/21	ZAM000072325	150000000	6.875		TERM	None								2015/11/19				Category2
Promissory Notes	TLDPRX20181104I91	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/19	2016/04/19	ZAM000072359	5000000				None								2015/11/19				Category1
Negotiable Certificates Of Deposit	RANNCD20181118ZT7.5750000	RAND MERCHANT BANK	Matured	2015/11/19	2016/11/18	ZAM000072376	2100000	7.575		TERM	None								2015/11/19				Category2
Promissory Notes	TLDPRX20181121I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/19	2016/07/19	ZAM000072376	5000000				None								2015/11/19				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20181005ZSL20XXXXPL.PL55	NEDBANK CAPITAL	Matured	2015/11/20	2016/05/20	ZAM000072566	200000000	7.54		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/20					Category3
						ZAM000072566		7.345												2016/05/20			
						ZAM000072566		7.54												2016/02/20		2016/02/20	
Floating Rate Notes	TLDFRN20181118ZJI20XXXPLB120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/20	2018/11/18	ZAM000072426	250000000	8.54		IDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2015/11/20					Category3
						ZAM000072426		8.165												2016/05/18			
						ZAM000072426		8.18												2016/05/18		2016/11/18	
						ZAM000072426		8.509												2016/08/18		2016/08/18	
						ZAM000072426		8.542												2016/08/18		2016/08/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180920SJI20XXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/20	2016/05/20	ZAM000072784	5000000	7.44		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2015/11/20					Category3
						ZAM000072784		7.395												2016/05/20			
						ZAM000072784		7.44												2016/02/20		2016/02/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD20181118SJI20XXXPL.8	NEDBANK CAPITAL	Matured	2015/11/20	2016/11/18	ZAM000072657	400000000	8.14		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/20					Category3
						ZAM000072657		7.793												2016/11/18			
						ZAM000072657		8												2016/02/20		2016/02/20	
						ZAM000072657		8.145												2016/05/20		2016/05/20	
Negotiable Certificates Of Deposit	IPNNCD20181117ET.70	INVESTEC BANK LIMITED	Matured	2015/11/20	2016/11/17	ZAM000072668	2000000	7.7		TERM	None								2015/11/20				Category2
Negotiable Certificates Of Deposit	SBSNCD20181118ZTT.65	ABSA BANK LIMITED	Matured	2015/11/20	2016/11/18	ZAM000072668	10000000	7.65		TERM	None								2015/11/20				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20181121ZJI20XXXPL0.675	NEDBANK CAPITAL	Matured	2015/11/20	2016/11/21	ZAM000072772	150000000	8.55		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/20					Category3
						ZAM000072772		7.658												2016/11/21			
						ZAM000072772		7.965												2016/02/22		2016/02/22	
						ZAM000072772		7.875												2016/05/22		2016/05/22	
						ZAM000072772		8.012												2016/08/22		2016/08/22	
Negotiable Certificates Of Deposit	RANNCD20181117ET7.6500000	RAND MERCHANT BANK	Matured	2015/11/20	2016/11/17	ZAM000072747	27000000	7.65		TERM	None								2015/11/20				Category2
Negotiable Certificates Of Deposit	IPNNCD20181117ET.75	INVESTEC BANK LIMITED	Matured	2015/11/20	2016/11/17	ZAM000072274	6	7.7		TERM	None								2015/11/20				Category2
Negotiable Certificates Of Deposit	NBNNCD20181005ZT6.975	NEDBANK CAPITAL	Matured	2015/11/20	2016/05/20	ZAM000072624	4000000	6.975		TERM	None								2015/11/20				Category2
Promissory Notes	ABPRRX20181121ZT5.97	ABSA BANK LIMITED	Matured	2015/11/20	2016/11/20	ZAM000072756	10000000	6.97		TERM	None								2015/11/20				Category1
Negotiable Certificates Of Deposit	ABPNCD20181117ET.825	ABSA BANK LIMITED	Matured	2015/11/20	2016/11/17	ZAM000072434	27000000	7.825		TERM	None								2015/11/20				Category2
Negotiable Certificates Of Deposit	RANNCD20181005ZT6.4200000	RAND MERCHANT BANK	Matured	2015/11/20	2016/05/20	ZAM000072453	10000000	6.42		TERM	None								2015/11/20				Category2
Negotiable Certificates Of Deposit	IPNNCD20181117ET6.15	INVESTEC BANK LIMITED	Matured	2015/11/20	2016/11/17	ZAM000072463	7000000	8.15		TERM	None								2015/11/20				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20151118ZJ1	ESKOM HOLDINGS SOC LTD	Matured	2015/11/20	2015/11/20	ZAM000072509	2000000	8			None								2015/11/20				Category1
Negotiable Certificates Of Deposit	SBSNCD20181117ET7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/20	2016/11/17	ZAM000072475	2100000	7.65		TERM	None								2015/11/20				Category2
Negotiable Certificates Of Deposit	RANNCD20180920ET.3750000	RAND MERCHANT BANK	Matured	2015/11/20	2016/09/20	ZAM000072590	1000000	7.375		TERM	None								2015/11/20				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20151081I91	ESKOM HOLDINGS SOC LTD	Matured	2015/11/20	2016/05/18	ZAM000072681	1000000				None								2015/11/20				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20160519I91	ESKOM HOLDINGS SOC LTD	Matured	2015/11/20	2016/05/18	ZAM000072673	10000000				None								2015/11/20				Category1
Negotiable Certificates Of Deposit	IPNNCD20181117ET7.8	INVESTEC BANK LIMITED	Matured	2015/11/20	2016/11/17	ZAM000072658	7000000	7.8		TERM	None								2015/11/20				Category2
Negotiable Certificates Of Deposit	IPNNCD20181027ET6.55	INVESTEC BANK LIMITED	Matured	2015/11/20	2016/05/20	ZAM000072558	1300000	6.5		TERM	None								2015/11/20				Category2
Negotiable Certificates Of Deposit	SBSNCD20181027ES.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/20	2016/05/20	ZAM000072707	61000000	6.975		TERM	None								2015/11/20				Category2
Negotiable Certificates Of Deposit	SBSNCD20181027ES.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/20	2016/05/20	ZAM000072525	13000000	6.4		TERM	None								2015/11/20				Category2
Negotiable Certificates Of Deposit	NBNNCD20181027ET6.425	NEDBANK CAPITAL	Matured	2015/11/20	2016/05/20	ZAM000072580	13000000	6.425		TERM	None								2015/11/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20181027ET6.4	ABSA BANK LIMITED	Matured	2015/11/20	2016/05/20	ZAM000072442	2700000	6.4		TERM	None								2015/11/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20181117ET7.75	ABSA BANK LIMITED	Matured	2015/11/20	2016/11/17	ZAM000072632	31000000	7.75		TERM	None								2015/11/20				Category2
Promissory Notes	TLDPRX20181118I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/20	2016/04/18	ZAM000072241	1530091				None								2015/11/20				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20151118ZJ1	ESKOM HOLDINGS SOC LTD	Matured	2015/11/20	2016/04/18	ZAM000072665	5000000				None								2015/11/20				Category1
Promissory Notes	TLDPRX20151005I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/20	2016/05/20	ZAM000072715	10000000				None								2015/11/20				Category1
Negotiable Certificates Of Deposit	ABPNCD20181027ET6.425	ABSA BANK LIMITED	Matured	2015/11/20	2016/05/20	ZAM000072442	13000000	6.425		TERM	None								2015/11/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20181117ET7.75	ABSA BANK LIMITED	Matured	2015/11/20	2016/11/17	ZAM000072616	34100000	7.75

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						ZAM000273061		7.95												2016/09/23		
						ZAM000273061		7.95												2016/09/26		
						ZAM000273061		7.95												2016/09/27		
						ZAM000273061		7.95												2016/09/28		
						ZAM000273061		7.95												2016/09/29		
						ZAM000273061		7.95												2016/09/30		
						ZAM000273061		7.95												2016/10/03		
						ZAM000273061		7.95												2016/10/04		
						ZAM000273061		7.95												2016/10/05		
						ZAM000273061		7.95												2016/10/06		
						ZAM000273061		7.95												2016/10/07		
						ZAM000273061		7.95												2016/10/10		
						ZAM000273061		7.95												2016/10/11		
						ZAM000273061		7.95												2016/10/12		
						ZAM000273061		7.95												2016/10/13		
						ZAM000273061		7.95												2016/10/14		
						ZAM000273061		7.95												2016/10/17		
						ZAM000273061		7.95												2016/10/18		
						ZAM000273061		7.95												2016/10/19		
						ZAM000273061		7.95												2016/10/20		
						ZAM000273061		7.95												2016/10/21		
						ZAM000273061		7.95												2016/10/24		
						ZAM000273061		7.95												2016/10/25		
						ZAM000273061		7.95												2016/10/26		
						ZAM000273061		7.95												2016/10/27		
						ZAM000273061		7.95												2016/10/28		
						ZAM000273061		7.95												2016/10/31		
						ZAM000273061		7.95												2016/11/01		
						ZAM000273061		7.95												2016/11/02		
						ZAM000273061		7.95												2016/11/03		
						ZAM000273061		7.95												2016/11/04		
						ZAM000273061		7.95												2016/11/07		
						ZAM000273061		7.95												2016/11/08		
						ZAM000273061		7.95												2016/11/09		
						ZAM000273061		7.95												2016/11/10		
						ZAM000273061		7.95												2016/11/11		
						ZAM000273061		7.95												2016/11/14		
						ZAM000273061		7.95												2016/11/15		
						ZAM000273061		7.95												2016/11/16		
						ZAM000273061		7.95												2016/11/17		
						ZAM000273061		7.95												2016/11/18		
						ZAM000273061		7.95												2016/11/21		
						ZAM000273061		7.95												2016/11/22		
						ZAM000273061		7.95												2016/11/23		
Floating Rate Notes	ABFFRN02016112KQJ03XXXPLP0.875	ABSA BANK LIMITED	Matured	2015/11/24	2016/11/24	ZAM000273143	17000000	8.075	GUTR	None	24	ZAR JIBARJ	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/11/24				
						ZAM000273143		7.667												2016/02/24		
						ZAM000273143		7.992												2016/05/24		
						ZAM000273143		8.033												2016/08/24		
Negotiable Certificates Of Deposit	ABPNCD20161122977.675	ABSA BANK LIMITED	Matured	2015/11/24	2016/11/24	ZAM000273050	18000000	7.675	TERM	None							2015/11/24				Category2
Promissory Notes	TLDPNX20160821	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/24	2016/08/25	ZAM000273127	1000000000			None							2015/11/24				Category1
Negotiable Certificates Of Deposit	ABPNCD20161122977.05	ABSA BANK LIMITED	Matured	2015/11/24	2016/11/24	ZAM000273050	20000000	7.05	TERM	None							2015/11/24				Category2
Promissory Notes	TLDPNX20160822I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/24	2016/02/22	ZAM000273135	2500000000			None							2015/11/24				Category1
Negotiable Certificates Of Deposit	ABPNCD20171124928.124	ABSA BANK LIMITED	Matured	2015/11/24	2017/11/24	ZAM000273050	2000000	8.124	SIDF	None							2015/11/24				Category2
						ZAM000273050														2017/05/24	
						ZAM000273050														2016/11/24	
						ZAM000273050														2016/05/24	
						ZAM000273050														2017/11/24	
Negotiable Certificates Of Deposit	RANNCD20160524277.6900000	RAND MERCHANT BANK	Matured	2015/11/24	2016/05/24	ZAM000273060	100000000	7.69	TERM	None							2015/11/24				Category2
Negotiable Certificates Of Deposit	RANNCD20161122977.6750000	RAND MERCHANT BANK	Matured	2015/11/24	2016/11/24	ZAM000273168	0	7.675	TERM	None							2015/11/24				Category2
Negotiable Certificates Of Deposit	ABPNCD20161124277.6750	ABSA BANK LIMITED	Matured	2015/11/24	2016/11/24	ZAM000273184	4000000	7.675	TERM	None							2015/11/24				Category2
Promissory Notes	TLDPNX20161121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/24	2016/11/23	ZAM000273077	5000000			None							2015/11/24				Category1
Negotiable Certificates Of Deposit	RANNCD20161122977.6900000	RAND MERCHANT BANK	Matured	2015/11/24	2016/11/24	ZAM000273226	0	7.65	TERM	None							2015/11/24				Category2
Negotiable Certificates Of Deposit	SBKNCD20161122977.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/24	2016/11/24	ZAM000273145	100000000	8	TERM	None							2015/11/24				Category2
Negotiable Certificates Of Deposit	NBKNCD20161122977.75	NEDBANK CAPITAL	Matured	2015/11/24	2016/11/24	ZAM000273185	1000000	8.5	TERM	None							2015/11/24				Category2
Negotiable Certificates Of Deposit	SBKNCD20161122977.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/24	2016/11/24	ZAM000273132	300000000	7.675	TERM	None							2015/11/24				Category2
Negotiable Certificates Of Deposit	ABPNCD20161125228.56	ABSA BANK LIMITED	Matured	2015/11/24	2016/11/24	ZAM000273101	10000000	8.56	SIDF	None							2015/11/24				Category2
						ZAM000273101														2017/05/24	
						ZAM000273101														2016/05/24	
						ZAM000273101														2016/11/24	
						ZAM000273101														2016/05/24	
						ZAM000273101														2016/11/24	
						ZAM000273101														2017/11/24	
Debentures	SRBDEB20151202278.230	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/25	2015/12/25	ZAM000273432	295000000	6.23	TERM	None							2015/11/25				Category2
Negotiable Certificates Of Deposit	NBKNCD20161124277.8	NEDBANK CAPITAL	Matured	2015/11/25	2016/11/24	ZAM000273242	500000000	7.8	TERM	None							2015/11/25				Category2
Negotiable Certificates Of Deposit	ABPNCD20161125277.8	ABSA BANK LIMITED	Matured	2015/11/25	2016/11/25	ZAM000273414	1000000000	8.1	TERM	None							2015/11/25				Category2
Debentures	SRBDEB20151202278.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/25	2016/11/25	ZAM000273418	2500000000	8.1	TERM	None							2015/11/25				Category2
Floating Rate Notes	RANFRN02161125DJU03XXXPLB80.	RAND MERCHANT BANK	Matured	2015/11/25	2016/11/25	ZAM000273465	524000000	8.16	SIDF	None		ZAR JIBARJ	PLUS-80-BPS		None	Issuer Defined	2015/11/25				Category3
						ZAM000273465														2016/11/25	
						ZAM000273465		7.793												2016/02/25	2016/03/25
						ZAM000273465		8.136												2016/05/25	2016/06/25
						ZAM000273465		8.156												2016/08/25	2016/09/25
Debentures	SRBDEB20151202278.130	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/25	2016/12/25	ZAM000273339	1000000000	7.9	TERM	None							2015/11/25				Category2
Negotiable Certificates Of Deposit	RANNCD20160524277.600000	RAND MERCHANT BANK	Matured	2015/11/25	2016/05/24	ZAM000273339	800000000	8.4	TERM	None							2015/11/25				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160524J20JXXXXPL.P0.575	NEDBANK CAPITAL	Matured	2015/11/25	2016/05/24	ZAM000273481	1920000000	7.57	SIDF	None		ZAR JIBARJ	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/25				Category3
						ZAM000273481														2016/05/24	
						ZAM000273481		7.967												2016/02/25	2016/03/25
Commercial Paper Bills: Capital Project Bills	MTSCPB20151251	TRANS LALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2015/11/25	2016/11/25	ZAM000273490	10000000			None							2015/11/25				Category1
Negotiable Certificates Of Deposit	SBSNCD20161125B28.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/25	2016/11/25	ZAM000273515	15000000	8.53	SIDF	None							2015/11/25				Category2
						ZAM000273515														2016/05/25	
						ZAM000273515														2016/11/25	
						ZAM000273575														2017/05/25	
						ZAM000273575														2017/11/27	
						ZAM000273575														2018/05/25	
						ZAM000273575														2018/11/25	
Negotiable Certificates Of Deposit	IPNNCD20171124258.15	INVESTEC BANK LIMITED	Matured	2015/11/25	2017/11/24	ZAM000273457	9000000	8.15	SIDF	None							2015/11/25				Category2
						ZAM000273457														2017/05/24	
						ZAM000273457														2016/05/24	

							ZAM000274117		7.988											2016/05/30	2016/05/30		
							ZAM000274117		8.038											2016/06/29	2016/06/29		
Negotiable Certificates Of Deposit	RANNCD0201610292TT.6790000	RAND MERCHANT BANK	Matured	2015/11/30		2016/11/30	ZAM000274026	100000000	7.675	TERM	None								2015/11/30				Category2
Negotiable Certificates Of Deposit	SBIRNCD0201610272TT.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/30		2016/11/30	ZAM000274148	100000000	7.725	TERM	None								2015/11/30				Category2
Negotiable Certificates Of Deposit	SBIRNCD0201610272TT.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/30		2016/11/30	ZAM000274148	100000000	6.175	TERM	None								2015/11/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0201610272TT.735	ABSA BANK LIMITED	Matured	2015/11/30		2016/11/30	ZAM000274018	100000000	7.725	TERM	None								2015/11/30				Category2
Negotiable Certificates Of Deposit	NBRNCD0201610232TS.55	NEDBANK CAPITAL	Matured	2015/11/30		2016/11/30	ZAM000274034	175000000	6.55	TERM	None								2015/11/30				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0161130SJI0XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/30		2016/11/30	ZAM000274125	1000000000	6.03	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2015/11/30				Category3
							ZAM000274125														2016/11/30		
							ZAM000274125		7.91											2016/02/29	2016/02/29		
							ZAM000274125		7.963											2016/05/30	2016/05/30		
							ZAM000274125		8.033											2016/08/30	2016/08/30		
Negotiable Certificates Of Deposit	RANNCD0201605277.0000000	RAND MERCHANT BANK	Matured	2015/11/30		2016/05/27	ZAM000274141	500000000	7	TERM	None								2015/11/30				Category2
Promissory Notes	TLDPNX0201605031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/30		2016/05/30	ZAM000274091	100000000			None								2015/11/30				Category1
Promissory Notes	TLDPNX0201605301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/30		2016/05/30	ZAM000274139	100000000			None								2015/11/30				Category1
Negotiable Certificates Of Deposit	ABPNCD0201611302TT.05	ABSA BANK LIMITED	Matured	2015/11/30		2017/11/30	ZAM000275031	100000000	7.05	TERM	None								2015/11/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611302TS.658	ABSA BANK LIMITED	Matured	2015/11/30		2017/11/30	ZAM000275031	300000000	8.658	TERM	None								2015/11/30				Category2
Negotiable Certificates Of Deposit	IPNNCD0201602025TS.50	INVESTEC BANK LIMITED	Matured	2015/11/30		2016/02/29	ZAM000274042	450000000	8.5	TERM	None								2015/11/30				Category2
Negotiable Certificates Of Deposit	RANNCD0201611292TT.7050000	RAND MERCHANT BANK	Matured	2015/11/30		2016/11/30	ZAM000274075	200000000	7.725	TERM	None								2015/11/30				Category2
Negotiable Certificates Of Deposit	SBIRNCD0201611302TT.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/30		2016/11/30	ZAM000274083	4300000000	7.675	TERM	None								2015/11/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611302TT.70	ABSA BANK LIMITED	Matured	2015/12/01		2016/12/01	ZAM000274190	500000000	7.7	TERM	None								2015/12/01				Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201605301	ESKOM HOLDINGS SOC LTD	Matured	2015/12/01		2016/05/30	ZAM000274273	2500000000			None								2015/12/01				Category1
Negotiable Certificates Of Deposit	SBIRNCD0201611292TT.6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01		2016/11/29	ZAM000274215	1000000000	6.175	TERM	None								2015/12/01				Category2
Promissory Notes	TLDPNX0201605301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/01		2016/05/30	ZAM000274315	2500000000			None								2015/12/01				Category1
Floating Rate Notes	ABPFRNX2016113029PRMXXXXMPZ.60	ABSA BANK LIMITED	Matured	2015/12/01		2016/11/30	ZAM000274326	100000000	7.9	ISDF	None		ZAR-PRIME	MINUS-2.6-PRCT		None		Issuer Defined	2015/12/01				Category3
							ZAM000274326		7.15												2015/12/30		
							ZAM000274326		7.15												2015/12/30		
							ZAM000274326		7.65												2016/02/01		
							ZAM000274326		7.65												2016/02/15		
							ZAM000274326		7.65												2016/02/17		
							ZAM000274326		7.65												2016/02/18		
							ZAM000274326		7.65												2016/02/18		
							ZAM000274326		7.65												2016/02/19		
							ZAM000274326		7.65												2016/02/22		
							ZAM000274326		7.65												2016/02/22		
							ZAM000274326		7.65												2016/02/26		
							ZAM000274326		7.65												2016/02/29

						ZAM000074794		8.433										2016/05/30		2016/05/30	
						ZAM000074794		8.485										2016/06/30		2016/06/30	
						ZAM000074794		8.463										2016/11/30		2016/11/30	
						ZAM000074794		8.463										2017/05/30		2017/05/30	
						ZAM000074794		8.458										2017/06/30		2017/06/30	
						ZAM000074794		8.179										2017/09/30		2017/09/30	
						ZAM000074794		8.25										2017/11/30		2017/11/30	
						ZAM000074794		8.25										2018/02/28		2018/02/28	
						ZAM000074794		8.033										2018/05/30		2018/05/30	
						ZAM000074794		8.033										2018/08/30		2018/08/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0016120539PRIMIBIZAMIPD.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03	2016/12/03	ZAM000074901	250000000	7.18		ISDF None		ZAR-PRIME	MINUS-2.56-PRCT		None	Ad Hoc	2015/12/03				Category3
						ZAM000074901													2016/01/04		
						ZAM000074901													2016/02/03		
						ZAM000074901													2016/03/03		
						ZAM000074901													2016/04/04		
						ZAM000074901													2016/05/03		
						ZAM000074901													2016/07/04		
						ZAM000074901													2016/07/04		
						ZAM000074901													2016/08/03		
						ZAM000074901													2016/09/05		
						ZAM000074901													2016/10/03		
						ZAM000074901													2016/11/03		
Floating Rate Notes	ABFFRN20161202SPRIMIBSAMIPD.55	ABSA BANK LIMITED	Matured	2015/12/03	2016/12/03	ZAM000074950	250000000	6.95		ISDF None		ZAR-PRIME	MINUS-2.55-PRCT		None	Ad Hoc	2015/12/03				Category3
						ZAM000074950													2016/06/02		
						ZAM000074950													2016/12/02		
						ZAM000074950													2016/01/04		
						ZAM000074950													2016/02/03		
						ZAM000074950													2016/03/03		
						ZAM000074950													2016/11/02		
						ZAM000074950													2016/07/04		
						ZAM000074950													2016/03/03		
						ZAM000074950													2016/05/03		
						ZAM000074950													2016/10/03		
						ZAM000074950													2016/08/03		
						ZAM000074950													2016/04/04		
Promissory Notes	TLDPRX02016000031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/03	2016/03/02	ZAM000074977	10000000			None							2015/12/03				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPRX02016080291	ESKOM HOLDINGS SOC LTD	Matured	2015/12/03	2016/08/03	ZAM000074985	10000000			None							2015/12/03				Category1
Negotiable Certificates Of Deposit	ABPNCD2016120227.7	ABSA BANK LIMITED	Matured	2015/12/03	2016/12/03	ZAM000074844	4000000	7.7		TERM None							2015/12/03				Category2
Negotiable Certificates Of Deposit	SBSNCD2016120463277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03	2016/06/03	ZAM000074987	2000000	7.025		TERM None							2015/12/03				Category2
Negotiable Certificates Of Deposit	ABPNCD2016120229.01	ABSA BANK LIMITED	Matured	2015/12/03	2016/12/03	ZAM000074851	20000000	9.01		ISDF None							2015/12/03				Category2
						ZAM000074851													2016/06/02		
						ZAM000074851													2017/12/04		
						ZAM000074851													2019/12/03		
						ZAM000074851													2017/06/05		
						ZAM000074851													2016/06/03		
						ZAM000074851													2016/03/03		
						ZAM000074851													2018/06/03		
						ZAM000074851													2018/12/03		
Negotiable Certificates Of Deposit	RANNCD0201600022777.0250000	RAND MERCHANT BANK	Matured	2015/12/03	2016/06/03	ZAM000074968	3000000	7.025		TERM None							2015/12/03				Category2
Floating Rate Notes	ABFFRN20161202DJO3XXXXPLP0.825	ABSA BANK LIMITED	Matured	2015/12/04	2016/12/04	ZAM000075049	640000000	8.18		ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2015/12/04				Category3
						ZAM000075049													2016/03/04		
						ZAM000075049		7.805										2016/03/03		2016/06/03	
						ZAM000075049		8.155										2016/04/04		2016/09/04	
						ZAM000075049		8.183										2016/06/03		2016/09/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0016060635JO3XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/04	2016/06/06	ZAM000075005	0	7.51		ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2015/12/04				Category3
						ZAM000075005													2016/06/06		
						ZAM000075005		7.506										2016/03/04		2016/03/04	
Negotiable Certificates Of Deposit	ABPNCD2016120527.7290	ABSA BANK LIMITED	Matured	2015/12/04	2016/12/04	ZAM000075148	6000000	7.75		TERM None							2015/12/04				Category2
Negotiable Certificates Of Deposit	IPNNCD2016120227.4	INVESTEC BANK LIMITED	Matured	2015/12/04	2016/06/04	ZAM000075111	1000000	7.75		TERM None							2015/12/04				Category2
Negotiable Certificates Of Deposit	RANNCD2016120227.0250000	RAND MERCHANT BANK	Matured	2015/12/04	2016/03/04	ZAM000075130	500000	7.025		TERM None							2015/12/04				Category2
Promissory Notes	IPNPNX02016120227.85	INVESTEC BANK LIMITED	Matured	2015/12/04	2016/12/04	ZAM000075135	10000000	7.85		TERM None							2015/12/04				Category1
Negotiable Certificates Of Deposit	NBKNCD2016060227.026	NEDBANK CAPITAL	Matured	2015/12/04	2016/06/04	ZAM000075183	10000000	7.025		TERM None							2015/12/04				Category2
Promissory Notes	ABPPRX02016011975.38	ABSA BANK LIMITED	Matured	2015/12/04	2016/01/18	ZAM000075197	1500000000	8.38		TERM None							2015/12/04				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0016120139JO3XXXXPLP0.825	NEDBANK CAPITAL	Matured	2015/12/04	2016/12/04	ZAM000074984	1530000000	8.18		ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/04				Category3
						ZAM000074984													2016/12/04		
						ZAM000074984		7.933										2016/03/04		2016/03/04	
						ZAM000074984		8.113										2016/06/06		2016/09/06	
						ZAM000074984		8.155										2016/09/05		2016/09/05	
Floating Rate Notes	RANFRN20161205SJO3XXXXPLB67.5	RAND MERCHANT BANK	Matured	2015/12/04	2016/12/05	ZAM000075007	10000000	8.03		ISDF None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2015/12/04				Category3
						ZAM000075007													2016/12/05		
						ZAM000075007		7.693										2016/03/07		2016/03/07	
						ZAM000075007		7.943										2016/06/07		2016/09/07	
						ZAM000075007		8.033										2016/09/05		2016/09/05	
Negotiable Certificates Of Deposit	SBSNCD2016120527.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/04	2016/12/05	ZAM000075122	12000000	7.725		TERM None							2015/12/04				Category2
Negotiable Certificates Of Deposit	RANNCD2016120227.7750000	RAND MERCHANT BANK	Matured	2015/12/04	2016/12/05	ZAM000074976	12000000	7.775		TERM None							2015/12/04				Category2
Negotiable Certificates Of Deposit	ABPNCD2016120127.725	ABSA BANK LIMITED	Matured	2015/12/04	2016/12/01	ZAM000075072	15000000	7.725		TERM None							2015/12/04				Category2
Negotiable Certificates Of Deposit	ABPNCD2016120227.025	ABSA BANK LIMITED	Matured	2015/12/04	2016/06/04	ZAM000075092	10000000	7.025		TERM None							2015/12/04				Category2
Negotiable Certificates Of Deposit	SBSNCD2016120463277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/04	2016/06/04	ZAM000075100	1000000	7.025		TERM None							2015/12/04				Category2
Negotiable Certificates Of Deposit	NBKNCD2016120527.75	NEDBANK CAPITAL	Matured	2015/12/04	2016/12/05	ZAM000075130	16000000	7.75		TERM None							2015/12/04				Category2
Negotiable Certificates Of Deposit	RANNCD2016111929.8000000	RAND MERCHANT BANK	Matured	2015/12/04	2016/11/29	ZAM000075031	30000000	8.8		ISDF None							2015/12/04				Category2
						ZAM000075031													2016/05/30		
						ZAM000075031													2016/11/29		
						ZAM000075031													2017/05/29		
						ZAM000075031													2017/11/29		
						ZAM000075031													2018/05/29		
						ZAM000075031													2018/11/29		
Negotiable Certificates Of Deposit	NBKNCD2016120127.75	NEDBANK CAPITAL	Matured	2015/12/04	2016/12/04	ZAM000075196	10000000	7.75		TERM None							2015/12/04				Category2
Promissory Notes	TLDPRX02016000031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/04	2016/06/02	ZAM000075015	90000000			None							2015/12/04				Category1
Negotiable Certificates Of Deposit	SBSNCD2016120463277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/04	2016/12/04	ZAM000074992	9900000	7.05		TERM None							2015/12/04				Category2
Negotiable Certificates Of Deposit	ABPNCD2016120227.73	ABSA BANK LIMITED	Matured	2015/12/04	2016/12/04	ZAM000075023	31000000	7.73		TERM None							2015/12/04				Category2
Negotiable Certificates Of Deposit	RANNCD2016120227.7500000	RAND MERCHANT BANK	Matured	2015/12/04	2016/12/04	ZAM000075040	20000000	7.75		TERM None							2015/12/04				Category2
Negotiable Certificates Of Deposit	NBKNCD2016120527.29	NEDBANK CAPITAL	Matured	2015/12/07	2017/06/06	ZAM000075346	1000000	7.29		ISDF None							2015/12/07				Category2
						ZAM000075346													2016/06/06		
						ZAM000075346													2016/12/06		
						ZAM000075346													2017/06/06		
Negotiable Certificates Of Deposit	NBKNCD2017120628.27	NEDBANK CAPITAL	Matured	2015/12/07	2017/12/07	ZAM000075353	1000000	8.27		ISDF None							2015/12/07				Category2
						ZAM000075353													2016/06/06		
						ZAM000075353													2016/12/06		
						ZAM000075353													2017/06/06		
						ZAM000075353													2017/12/06		
Negotiable Certificates Of Deposit	SBSNCD2016040127.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/07	2016/04/07	ZAM000075330	4000000	6.525		TERM None							2015/12/07				Category2
Negotiable Certificates Of Deposit	RANNCD2016120627.7500000	RAND MERCHANT BANK	Matured	2015/12/07	2016/12/06	ZAM000075296	2000000	7.75		TERM None							2015/12/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0016120139PRIMIBSAMIPD.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/07	2016/12/07	ZAM000075239	451500000	7.21		ISDF None		ZAR-PRIME	MINUS-2.54-PRCT		None	Ad Hoc	2015/12/07				Category3
						ZAM000075239													2016/01/07		
						ZAM000075239													2016/03/08		
						ZAM000075239													2016/03/07		
						ZAM000075239													2016/04/07		
						ZAM000075239													2016/05/09		
						ZAM000075239													2016/06/07		
						ZAM000075239													2016/07/07		
						ZAM000075239													2016/08/08		
						ZAM000075239													2016/09/07		
						ZAM000075239													2016/10/07		
						ZAM000075239													2016/11/07		
Negotiable Certificates Of Deposit	SBSNCD2016060127.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/07	2016/06/07	ZAM000075258	0	7.025		TERM None							2015/12/07				Category2
Floating Rate Notes	ABFFRN20161206SPRIMXXXXMIPD.55	ABSA BANK LIMITED	Matured	2015/12/07	2016/12/06	ZAM000075254	250000000	7.95		ISDF None		ZAR-PRIME	MINUS-2.55-PRCT		None	Issuer Defined	2015/12/07				Category3
						ZAM000075254													2016/06/06		
						ZAM000075254		7.7										2016/01/06		2016/03/06	
						ZAM000075254		7.7										2016/02/06		2016/01/06	
						ZAM000075254		7.7										2016/02/16			
						ZAM000075254		7.7										2016/02/16			
						ZAM000075254		7.7										2016/02/16			
						ZAM000075254		7.7										2016/02/22			
						ZAM000075254		7.7										2016/02/23			
						ZAM000075254		7.7										2016/02/24			
						ZAM000075254		7.7										2016/02/26			
						ZAM000075254		7.7										2016/02/29			
						ZAM000075254		7.7										2016/03/01			
						ZAM000075254		7.7										2016/03/02			
						ZAM000075254		7.7										2016/03/03			
						ZAM000075254		7.7										2016/03/04		2016/12/06	
						ZAM000075254		7.7										2016/03/08			
						ZAM000075254		7.7										2016/03/08			
						ZAM000075254		7.7										2016/03/10			
						ZAM000075254		7.7										2016/03/11			
						ZAM000075254		7.7										2016/03/14			
						ZAM000075254		7.7										2016/03/15			
						ZAM000075254		7.7										2016/03/16			
						ZAM000075254		7.95										2016/03/17			
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						ZAM000075254		7.95										2016/04/07			
						ZAM000075254		7.95										2016/04/11			
						ZAM000075254		7.95										2016/04/12			
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						ZAM000075254		7.95										2016/04/14			
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						ZAM000075254		7.95										2016/05/06		2016/10/06	
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						ZAM000075254		7.95										2016/10/04		2016/05/06	
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						ZAM000075254		7.95										2016/10/19			
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						ZAM000075254		7.95										2016/10/28			
						ZAM000075254		7.95										2016/10/31			
						ZAM000075254		7.95										2016/11/01			
						ZAM000075254		7.95										2016/11/02			
						ZA

Negotiable Certificates Of Deposit	ABPNCD0201612092678.05	ABSA BANK LIMITED	Matured	2015/12/10			2016/12/05	ZAM0002756530	100000000	8.05	TERM	None								2015/12/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0201612122678.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10			2016/12/05	ZAM0002756574	8000000	8.05	TERM	None								2015/12/10				Category2
Promissory Notes	TLIPNX0201601081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/10			2016/12/05	ZAM0002756941	100000000			None								2015/12/10				Category1
Negotiable Certificates Of Deposit	SBSNCD0201612152678.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10			2016/12/05	ZAM0002757000	10000000	8.05	TERM	None								2015/12/10				Category2
Negotiable Certificates Of Deposit	RANNCD0201711092778.1250000	RAND MERCHANT BANK	Matured	2015/12/10			2017/01/10	ZAR0001757163	3000000	8.125	TERM	None								2015/12/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0201711102178.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10			2017/01/10	ZAM0002756882	25000000	8.15	TERM	None								2015/12/10				Category2
Negotiable Certificates Of Deposit	NBKNCD2015112012928.16	NEDBANK CAPITAL	Matured	2015/12/10			2018/12/10	ZAM0002757175	4000000	9.16	IEDF	None								2015/12/10				Category2
								ZAM0002757275															2016/06/10	
								ZAM0002757375															2015/12/12	
								ZAM0002757475															2017/06/12	
								ZAM0002757575															2017/12/12	
								ZAM0002757675															2018/06/11	
								ZAM0002757775															2018/12/11	
Negotiable Certificates Of Deposit	NBKNCD2015042927678.65	NEDBANK CAPITAL	Matured	2015/12/11			2016/04/28	ZAM0002755975	125000000	6.85	TERM	None								2015/12/11				Category2
Promissory Notes	TLIPNX0201608101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/11			2016/06/10	ZAM0002756916	110000000			None								2015/12/11				Category1
Negotiable Certificates Of Deposit	ABPNCD0201612122678.79	ABSA BANK LIMITED	Matured	2015/12/11			2016/12/11	ZAR0001756993	100000000	8.79	SEMI	None	11							2015/12/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0201612152678.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/11			2016/12/06	ZAM0002756960	70000000	8.45	TERM	None								2015/12/11				Category2
Commercial Paper Bills/ Capital Project Bills	EDCPCB0001612001	EDCON HOLDINGS (SOC) LTD	Matured	2015/12/11			2016/12/08	ZAR0001756990	10000000			None								2015/12/11				Category2
Promissory Notes	TLIPNX0201612081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/11			2016/12/05	ZAM0002756940	100000000			None								2015/12/11				Category1
Promissory Notes	TLIPNX0201611081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/11			2016/12/08	ZAM0002756957	150000000			None								2015/12/11				Category1
Negotiable Certificates Of Deposit	NBKNCD2015031127678.925	NEDBANK CAPITAL	Matured	2015/12/11			2016/03/11	ZAM0002756962	200000000	6.525	TERM	None								2015/12/11				Category2
Negotiable Certificates Of Deposit	NBKNCD2015112112129.76	NEDBANK CAPITAL	Matured	2015/12/11			2018/12/11	ZAM0002756908	40000000	9.76	IEDF	None								2015/12/11				Category2
								ZAM0002756808															2016/06/11	
								ZAM0002756908															2016/12/12	
								ZAM0002757008															2017/06/12	
								ZAM0002757108															2017/12/12	
								ZAM0002757208															2018/06/13	
								ZAM0002757308															2018/12/13	
Negotiable Certificates Of Deposit	SBSNCD0201604302077.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/11			2016/06/10	ZAM0002756755	200000000	7.59	TERM	None								2015/12/11				Category2
Promissory Notes	TLIPNX0201601081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/11			2016/01/08	ZAM0002756861	100000000			None								2015/12/11				Category1
Promissory Notes	TLIPNX0201601131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/11			2016/12/11	ZAM0002756999	100000000			None								2015/12/11				Category1
Negotiable Certificates Of Deposit	RANNCD2015121129.9400000	RAND MERCHANT BANK	Matured	2015/12/11			2016/12/11	ZAR0001756013	0	9.94	SEMI	None	11							2015/12/11				Category2
Negotiable Certificates Of Deposit	RANNCD2015121329.075.000000	RAND MERCHANT BANK	Matured	2015/12/14			2016/12/12	ZAR0001756039	450000000	8.025	TERM	None								2015/12/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0201612132678.	ABSA BANK LIMITED	Matured	2015/12/14			2016/12/12	ZAM0002756064	200000000	8	TERM	None								2015/12/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0201612132678.30	ABSA BANK LIMITED	Matured	2015/12/14			2016/06/14	ZAM0002756140	140000000	8.3	TERM	None								2015/12/14				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201609-1A3SSXXXPLPE.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/14			2016/06/14	ZAR0001756141	0	7.43	IEDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined	2015/12/14				Category2
								ZAM0002756161															2016/06/14	
								ZAM0002756161		7.43												2016/03/14	2016/03/14	
Promissory Notes	TLIPNX0201608131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/14			2016/06/13	ZAM0002756088	50000000			None								2015/12/14				Category1
Negotiable Certificates Of Deposit	IPRNCD2015121312678.075	INVESTEC BANK LIMITED	Matured	2015/12/14			2016/12/14	ZAM0002756092	50000000	8.075	TERM	None								2015/12/14				Category2
Negotiable Certificates Of Deposit	RANNCD2015031427678.4500000	RAND MERCHANT BANK	Matured	2015/12/14			2016/03/14	ZAM0002756138	10000000	6.45	TERM	None								2015/12/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0201612152678.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/14			2016/12/14	ZAM0002756136	100000000	8.45	TERM	None								2015/12/14				Category2
Promissory Notes	TLIPNX0201601231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/14			2016/01/13	ZAM0002756134	150000000			None								2015/12/14				Category1
Negotiable Certificates Of Deposit	IBDNCD0201612092678.20	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/14			2016/12/14	ZAM0002756148	20000000	8.205	TERM	None								2015/12/14				Category2
Promissory Notes	TLIPNX0201612121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/14			2016/12/14	ZAM0002756270	150000000			None								2015/12/14				Category1
Negotiable Certificates Of Deposit	RANNCD0201607092677.4500000	RAND MERCHANT BANK	Matured	2015/12/14			2016/07/09	ZAR0001756047	179000000	7.4	TERM	None								2015/12/14				Category2
Floating Rate Notes	ABIPRN0201612124QX03XXXPL875.	ABSA BANK LIMITED	Matured	2015/12/14			2016/12/14	ZAR0001756120	100000000	7.75	QUTR	None	14	ZAR-JIBAR3	PLUS-75-BPS		None		Quarterly Payment Cycle	2015/12/14				Category2
								ZAM0002756120		7.75												2016/02/14		
								ZAM0002756120		8.05												2016/05/14		
								ZAM0002756120		8.106												2016/08/14		
Negotiable Certificates Of Deposit	NBKNCD2015031427678.55	NEDBANK CAPITAL	Matured	2015/12/14			2016/03/14	ZAM0002756096	140000000	6.55	TERM	None								2015/12/14				Category2
Promissory Notes	TLIPNX0201612131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/15			2016/12/15	ZAM0002756210	50000000			None								2015/12/15				Category1
Negotiable Certificates Of Deposit	ABPNCD0201611214229.236	ABSA BANK LIMITED	Matured	2015/12/15			2019/12/14	ZAM0002756175	100000000	9.236	IEDF	None								2015/12/15				Category2
								ZAM0002756275															2017/12/14	
								ZAM0002756375															2018/12/14	
								ZAM0002756475															2017/06/15	
								ZAM0002756575															2018/06/15	
								ZAM0002756675															2019/06/15	
Negotiable Certificates Of Deposit	ABIPNCD0201611214278.275	ABSA BANK LIMITED	Matured	2015/12/15			2016/12/15	ZAR0001756119	200000000	8.275	TERM	None								2015/12/15				Category2
Debentures	SRBDEB0201612232278.230	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/15			2016/12/15	ZAR0001756328	400000000	8.23	TERM	None								2015/12/15				Category2
Debentures	SRBDEB0201612232278.175	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/15			2016/12/15	ZAR0001756336	1500000000	8.175	TERM	None								2015/12/15				Category2
Negotiable Certificates Of Deposit	NBKNCD2016011878278.35	NEDBANK CAPITAL	Matured	2015/12/15			2016/01/18	ZAM0002756385	1000000	8.35	TERM	None								2015/12/15				Category2
Negotiable Certificates Of Deposit	SBSNCD2016031278.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/15			2016/03/15	ZAM0002756318	800000000	8.475	TERM	None								2015/12/15				Category2
Negotiable Certificates Of Deposit	NBKNCD2016031278.45	NEDBANK CAPITAL	Matured	2015/12/15			2016/03/15	ZAM0002756401	1000000	8.45	TERM	None								2015/12/15				Category2
Negotiable Certificates Of Deposit	SBSNCD2016031278.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/15			2016/03/15	ZAM0002756377	4000000	8.35	TERM	None								2015/12/15				Category2
Negotiable Certificates Of Deposit	RANNCD2016011278278.2500000	RAND MERCHANT BANK	Matured	2015/12/15			2017/01/15	ZAR0001756097	500000000	8.25	TERM	None								2015/12/15				Category2
Negotiable Certificates Of Deposit	SBSNCD2016041127278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/15			2016/06/15	ZAM0002756443	1000000	7.325	TERM	None								2015/12/15				Category2
Promissory Notes	TLIPNX0201602101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/15			2016/01/22	ZAM0002756427	150000000			None								2015/12/15				Category1
Debentures	SRBDEB0201612232278.205	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/15			2015/12/23	ZAR0001756344	5000000000	8.23	TERM	None								2015/12/15				Category2
Notes	FCHNOT2015121512SPRIMXXXMIPS.10	FOSCHINI RETAIL GROUP PTY LTD	Matured	2015/12/15			2016/12/15	ZAR0001756358	0	7.4	IEDF	None		ZAR-PRIME	MINUS-3.1-PRCT		Monthly Payment Cycle	Daily		2015/12/15				Category3
								ZAM0002756358															2016/10/31	
								ZAM0002756358															2015/12/31	
								ZAM0002756358															2016/06/06	
								ZAM0002756358															2016/12/15	
								ZAM0002756358															2015/01/31	
								ZAM0002756358															2015/06/01	
								ZAM0002756358															2016/03/31	
								ZAM0002756358															2016/12/31	
								ZAM0002756358															2015/03/31	
								ZAM0002756358															2016/09/31	
								ZAM0002756358															2016/11/30	
								ZAM0002756358															2016/05/03	
								ZAM0002756358															2015/06/01	
								ZAM0002756358															2016/06/30	
								ZAM0002756358		6.65												2015/12/17		
								ZAM0002756358		6.65												2015/12/18		
								ZAM0002756358		6.65												2015/12/21		
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								ZAM0002756358		6.65												2015/12/23		
								ZAM0002756358		6.65												2015/12/24		
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								ZAM0002756358		6.65												2016/01/05		
								ZAM0002756358		6.65												2016/01/06		
								ZAM0002756358		6.65												2016/01/07		
								ZAM0002756358		6.65												2016/01/08		
								ZAM0002756358		6.65												2016/01/11		
								ZAM0002756358		6.65												2016/01/12		
								ZAM0002756358		6.65												2016/01/13		
								ZAM0002756358		6.65												2016/01/14		
								ZAM0002756358		6.65												2016/01/15		
								ZAM0002756358		6.65												2016/01/18		
								ZAM0002756358		6.65												2016/01/19		
								ZAM0002756358		6.65												2016/01/20		
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								ZAM0002756358		6.65												2016/01/28		
								ZAM0002756358		7.15												2016/02/01		
								ZAM0002756358		7.15												2016/02/02		
								ZAM0002756358		7.15												2016/02/04		
								ZAM0002756358		7.15												2016/02/05		
								ZAM0002756358		7.15												2016/02/08		
								ZAM0002756358		7.15												2016/02/09		
								ZAM0002756358		7.15												2016/02/10		
								ZAM0002756358		7.15												2016/02/11		
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								ZAM0002756358		7.15												2016/02/18		
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								ZAM0002756358		7.15												2016/02/22		
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								ZAM0002756358		7.15												2016/02/24		
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								ZAM0002756358		7.15												2016/03/02		
								ZAM0002756358		7.15												2016/03/04		
								ZAM0002756358		7.15												2016/03/07		
								ZAM0002756358		7.15												2016/03/08		
								ZAM0002756358		7.15												2016/03/09		
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								ZAM0002756358		7.15												2016/03/11		
								ZAM0002756358		7.15												2016/03/14		
								ZAM0002756358		7.15												2016/03/15		
								ZAM0002756358		7.15												2016/03/17		
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								ZAM0002756358		7.4												2016/03/22		
								ZAM0002756358		7.4												2016/03/23		
								ZAM0002756358		7.4												2016/03/24		
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								ZAM0002756358		7.4												2016/04/08		
								ZAM0002756358		7.4												2016/04/11		
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								ZAM0002756358		7.4												2016/04/13		
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								ZAM0002756358		7.4												2016/05/02		
								ZAM0002756358		7.4												2016/05/03		
								ZAM0002756358		7.4												2016/05/04		
								ZAM0002756358		7.4												2016/05/05		
								ZAM0002756358		7.4												2016/05/06		
								ZAM0002756358		7.4												2016/05/09		
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								ZAM0002756358		7.4												2016/05/24		
								ZAM0002756358		7.4												2016/05/25		
								ZAM0002756358		7.4												2016/05/26		
								ZAM0002756358		7.4												2016/05/27		
								ZAM0002756358		7.4												2016/05/30		
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								ZAM0002756358		7.4												2016/06/02		
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								ZAM0002756358		7.4												2016/06/07		
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								ZAM0002756358		7.4												2016/06/09		
								ZAM0002756358		7.4												2016/06/10		
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								ZAM0002756358		7.4												2016/06/16		
								ZAM0002756358		7.4												2016/06/17		
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								ZAM0002756358		7.4												2016/06/30		
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								ZAM0002756358		7.4												2016/07/04		
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								ZAM0002756358		7.4												2016/07/07		
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								ZAM0002756358		7.4												2016/07/29		
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								ZAM0002756358		7.4												2016/08/09		
								ZAM0002756358		7.4												2016/08/10		
								ZAM0002756358		7.4												2016/08/11		
								ZAM0002756358		7.4												2016

Negotiable Certificates Of Deposit	ABPNCD3201612012TB.15	ABSA BANK LIMITED	Matured	2015/12/01		2016/12/21	AMA00027698	510000000	8.15		TERM	None							2015/12/21				Category2
Negotiable Certificates Of Deposit	RANNCD2201612021TB.100000	RAND MERCHANT BANK	Matured	2015/12/01		2016/12/21	AMA00027661	250000000	8.15		TERM	None							2015/12/21				Category2
Negotiable Certificates Of Deposit	NBKNCD2201602022TB.45	NEDBANK CAPITAL	Matured	2015/12/01		2016/02/22	AMA00027649	350000000	8.45		TERM	None							2015/12/21				Category2
Negotiable Certificates Of Deposit	SBKNCD2201602022TB.45	STANDARD BANK	Matured	2015/12/01		2016/02/22	AMA00027650	350000000	8.45		TERM	None							2015/12/21				Category2
Negotiable Certificates Of Deposit	RANNCD2201602022TD.000000	RAND MERCHANT BANK	Matured	2015/12/01		2016/02/22	AMA00027680	1540000000	7.35		TERM	None							2015/12/21				Category2
Negotiable Certificates Of Deposit	PHYNCD2201602TB3Z03XXXXPL8130.	PHARMACARE LIMITED	Matured	2015/12/01		2016/06/21	AMA00014474	250000000	6.53		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							AMA00014474															2016/06/20	
							AMA00014474															2016/03/20	
							AMA00014474		8.533												2016/03/20	2015/06/20	
Linked Negotiable Certificates Of Deposit	SBNLNCD2016121930PRMS8Z4MRP2.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01		2016/12/19	AMA00027649	150000000	7.24		ISDF	None		ZAR-PRIME	MINUS-2.51-PRCT		None	Ad Hoc	2015/12/21				Category3
							AMA00027649															2016/11/21	
							AMA00027649															2016/03/20	
							AMA00027649															2016/03/20	
							AMA00027649															2016/04/21	
							AMA00027649															2016/05/23	
							AMA00027649															2016/06/21	
							AMA00027649															2016/07/21	
							AMA00027649															2016/08/22	
							AMA00027649															2016/09/21	
							AMA00027649															2016/10/21	
							AMA00027649															2016/11/21	
							AMA00027649															2016/12/21	
Promissory Notes	ABPRNX2016121227.35	ABSA BANK LIMITED	Matured	2015/12/01		2016/12/		10000000	7.35		TERM	None							2015/12/21				Category2
Floating Rate Notes	RANFRN2016121213JS3XXXXPLB112.5	RAND MERCHANT BANK	Matured	2015/12/02		2016/12/21	AMA00027695	0	8.12		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2015/12/22				Category3
							AMA00027695															2018/12/21	
							AMA00027695		8.208												2016/03/22	2016/03/22	
							AMA00027695		8.45												2016/06/22	2016/06/22	
							AMA00027695		8.45													2016/09/22	
							AMA00027695		8.483													2016/12/22	
							AMA00027695		8.458												2017/03/22	2017/03/22	
							AMA00027695		8.45												2017/06/22	2017/06/22	
							AMA00027695		8.117												2017/09/22	2017/09/22	
							AMA00027695		8.285												2017/12/22	2017/12/22	
							AMA00027695		8.25												2018/03/22	2018/03/22	
							AMA00027695		8.25												2018/06/22	2018/06/22	
							AMA00027695		8.117												2018/09/22	2018/09/22	
Negotiable Certificates Of Deposit	ABPNCD3201612012TB.1750	ABSA BANK LIMITED	Matured	2015/12/02		2016/12/21	AMA00027703	500000000	8.175		TERM	None							2015/12/22				Category2
Promissory Notes	SBIPRN2016121022TT.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/12/22	AMA00027696	4000000	7.54		TERM	None							2015/12/22				Category2
Negotiable Certificates Of Deposit	SBIFNCD2201612022TB.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/12/22	AMA00027689	2000000	8.175		TERM	None							2015/12/22				Category2
Negotiable Certificates Of Deposit	SBIDNCD2201603022TB.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/03/22	AMA00027671	1000000	8.5		TERM	None							2015/12/22				Category2
Negotiable Certificates Of Deposit	SBIFNCD2201612022TB.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/12/22	AMA00027701	4000000	8.175		TERM	None							2015/12/22				Category2
Negotiable Certificates Of Deposit	SBIDNCD2201603022TB.5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/03/22	AMA00027672	1000000	8.5		TERM	None							2015/12/22				Category2
Negotiable Certificates Of Deposit	SBIFNCD2201612022TB.175.2500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/12/22	AMA00027681	1000000000	8.175		TERM	None							2015/12/22				Category2
Negotiable Certificates Of Deposit	RANNCD2201612021TB.2500000	RAND MERCHANT BANK	Matured	2015/12/02		2016/12/22	AMA00027711	4000000	8.25		TERM	None							2015/12/22				Category2
Negotiable Certificates Of Deposit	SBIDNCD2201603022TB.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03		2016/03/22	AMA00027684	1000000000	8.05		TERM	None							2015/12/22				Category2
Negotiable Certificates Of Deposit	NBNNCD2201603022TB.5	NEDBANK CAPITAL	Matured	2015/12/04		2016/01/22	AMA00027292	2000000000	5		TERM	None							2015/12/24				Category2
Negotiable Certificates Of Deposit	NBNNCD2201612012TB.35	NEDBANK CAPITAL	Matured	2015/12/04		2016/01/22	AMA00027292	2000000000	6.35		TERM	None							2015/12/24				Category2
Negotiable Certificates Of Deposit	SBIDNCD2201603022TB.375	STANDARD BANK	Matured	2015/12/04		2016/03/22	AMA00027293	1000000000	6.375		TERM	None							2015/12/24				Category2
Floating Rate Notes	ABIFRN2016092332JS3XXXXPLB60.	ABSA BANK LIMITED	Matured	2015/12/04		2016/09/22	AMA00027300	2000000000	7.32		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2015/12/24				Category3
							AMA00027300		7.832													2016/06/22	
							AMA00027300		7.920												2016/03/22	2016/09/22	
Negotiable Certificates Of Deposit	SBSNCD2201601252TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/04		2016/01/25	AMA00027298	22000000	6.275		TERM	None							2015/12/24				Category2
Floating Rate Notes	RANFRN2016122713JS3XXXXPLB110.	RAND MERCHANT BANK	Matured	2015/12/28		2016/12/27	AMA00027326	0	8.1		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2015/12/28				Category3
							AMA00027326															2018/12/27	
							AMA00027326		8.333												2016/03/28	2016/03/28	
							AMA00027326		8.447												2016/06/28	2016/06/28	
							AMA00027326		8.456												2016/09/28	2016/09/28	
							AMA00027326		8.458												2016/12/28	2016/12/28	
							AMA00027326		8.425												2017/03/28	2017/03/28	
							AMA00027326		8.425												2017/06/28	2017/06/28	
							AMA00027326		8.256												2017/09/28	2017/09/28	
							AMA00027326		8.225												2017/12/28	2017/12/28	
							AMA00027326		8.225												2018/03/28	2018/03/28	
							AMA00027326		8.056												2018/06/28	2018/06/28	
							AMA00027326		8.1												2018/09/28	2018/09/28	
Linked Negotiable Certificates Of Deposit	SBNLNCD2016122853JS3XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/28		2016/12/28	AMA00027334	110000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2015/12/28				Category3
							AMA00027334															2018/12/28	
							AMA00027334		7.983												2016/03/28	2016/03/28	
							AMA00027334		8.117												2016/06/28	2016/06/28	
							AMA00027334		8.106												2016/09/28	2016/09/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016122853JS3XXXXPLF1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/28		2016/12/28	AMA00027334	180000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2015/12/28				Category3
							AMA00027334															2018/12/28	
							AMA00027334		8.358												2016/03/28	2016/03/28	
							AMA00027334		8.482												2016/06/28	2016/06/28	
							AMA00027334		8.483												2016/09/28	2016/09/28	
							AMA00027334		8.485												2016/12/28	2016/12/28	
							AMA00027334		8.456												2017/03/28	2017/03/28	
							AMA00027334		8.425												2017/06/28	2017/06/28	
							AMA00027334		8.285												2017/09/28	2017/09/28	
							AMA00027334		8.285												2017/12/28	2017/12/28	
							AMA00027334		8.25												2018/03/28	2018/03/28	
							AMA00027334		8.083												2018/06/28	2018/06/28	
							AMA00027334		8.125												2018/09/28	2018/09/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016122853JS3XXXXPL95.7	NEDBANK CAPITAL	Matured	2015/12/28		2016/12/28	AMA00027342	8000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/28				Category3
							AMA00027342															2018/12/28	
							AMA00027342		7.933												2016/03/28	2016/03/28	
							AMA00027342		8.067												2016/06/28	2016/06/28	
							AMA00027342		8.058												2016/09/28	2016/09/28	
Negotiable Certificates Of Deposit	SBSNCD2201612028TB.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/28		2016/12/28	AMA00027367	1200000000	8.3		TERM	None							2015/12/28				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016122853JS3XXXXPL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/28		2016/12/28	AMA00027375	2000000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2015/12/28				Category3
							AMA00027391															2018/12/28	
							AMA00027391		8.008												2016/03/28	2016/03/28	
							AMA00027391		8.133												2016/06/28	2016/06/28	
							AMA00027391		8.133												2016/09/28	2016/09/28	
Negotiable Certificates Of Deposit	ABPNCD3201612028TB.35	ABSA BANK LIMITED	Matured	2015/12/29		2016/12/28	AMA00027375	1000000000	8.35		TERM	None							2015/12/29				Category2
Negotiable Certificates Of Deposit	IPHNCD3201612028TB.35	INVESTEC BANK LIMITED	Matured	2015/12/29		2016/12/28	AMA00027417	190000000	8.35		TERM	None							2015/12/29				Category2
Floating Rate Notes	ABIFRN2016122853JS3XXXXPL95.75	ABSA BANK LIMITED	Matured	2015/12/29		2016/12/28	AMA00027383	1500000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2015/12/29				Category3
							AMA00027383															2018/06/28	
							AMA00027383		7.983												2016/03/28	2016/12/28	
							AMA00027383		8.117												2016/06/28	2016/03/28	
							AMA00027383		8.106												2016/09/28	2016/03/28	
Negotiable Certificates Of Deposit	RANNCD2017012273B.3650000	RAND MERCHANT BANK	Matured	2015/12/29		2017/01/27	AMA00027408	75000000	8.365		TERM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	NBNNCD2016080627.375	NEDBANK CAPITAL	Matured	2015/12/30		2016/06/27	AMA00027433	4000000	7.375		TERM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	RANNCD2016122912B.9500000	RAND MERCHANT BANK	Matured	2015/12/30		2016/12/29	AMA00027446	2000000000	9.5		TERM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	ABIPNCD2016122929.554	ABSA BANK LIMITED	Matured	2015/12/30		2016/12/29	AMA00027446	100000000	9.554		ISDF	None							2015/12/30				Category2
							AMA00027446															2016/06/30	
							AMA00027446															2018/12/29	
							AMA00027446															2018/06/29	
							AMA00027446															2017/06/30	
							AMA00027446															2018/12/29	
							AMA00027446															2017/12/29	
Negotiable Certificates Of Deposit	NBNNCD2201612292TB.3	NEDBANK CAPITAL	Matured	2015/12/30		2016/12/28	AMA00027425	63000000	8.3		TERM	None							2015/12/30				Category2
Debentures	SRICEB2201602042TB.250	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30		2016/02/24	AMA00027449	150000000	6.25		TERM	None							2015/12/30				Category2
Debentures	SRICEB2201603042TB.150	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30		2016/03/24	AMA00027508	250000000	6.15		TERM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	RANNCD2201606027.7900000	RAND MERCHANT BANK	Matured	2015/12/30		2016/06/30	AMA00027530	2000000	7.7		TERM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	SBIFNCD2201612030TB.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/30		2016/12/30	AMA00027547	1000000000	7.7		TERM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	ABPNCD3201602030TB.75	ABSA BANK LIMITED	Matured	2015/12/30		2016/03/30	AMA00027601	500000000	7.55		TERM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	IPHNCD3201612030TB.375	INVESTEC BANK LIMITED	Matured	2015/12/30		2016/12/30	AMA00027606	200000000	8.375		TERM	None							2015/12/30				Category2
Debentures	SRICEB2201601127TB.105	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30		2016/01/27	AMA00027474	5000000	6.1		TERM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	RANNCD2201603027L5000000	RAND MERCHANT BANK	Matured	2015/12/30		2016/03/30	AMA00027441	3000000	6.5		TERM	None							2015/12/30				Category2
Debentures	SRICEB2201603106TB.130	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30		2016/03/30	AMA00027516	3130000000	6.16		TERM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	RANNCD2201612030TB.27300000	RAND MERCHANT BANK	Matured	2015/12/30		2016/12/30	AMA00027458	85000000	8.275		TERM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	SBIFNCD2201612030TB.8	STANDARD BANK	Matured	2015/12/30		2016/12/30	AMA00027468	1000000000	8		TERM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	IPHNCD3201603027B.650	INVESTEC BANK LIMITED	Matured	2015/12/30		2016/03/30	AMA00027615	2048000	8.65		TERM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	ABPNCD3201603027E.55	ABSA BANK LIMITED	Matured	2015/12/30		2016/03/30	AMA00027623	2061000000	6.55		TERM	None							2015/12/30				Category2
Debentures	SRICEB2201603113TB.205	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30		2016/03/30	AMA00027482	2050000000	6.2		TERM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	SBSNCD2201612030TB.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/30		2016/12/30	AMA00027573	200000000	8.325		TERM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	ABPNCD3201603027B.25	ABSA BANK LIMITED	Matured	2015/12/30		2016/03/30	AMA00027589	2000000000	8.25		TERM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	NBNNCD2016122930.25	NEDBANK CAPITAL	Matured	2015/12/30		2016/12/30	AMA00027454	5000000	8.25		TERM	None							2015/12/30				Category2
Debentures	SRICEB2201603127TB.205	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30		2016/01/27	AMA00027524	150000000	6.2		TERM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	RANNCD2201612030TB.270000	RAND MERCHANT BANK	Matured	2015/12/30		2016/12/30	AMA00027597	100000000	8.275		TERM	None							2015/12/30				Category2
Promissory Notes	SBIPRN2016122827.63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/30		2016/12/28	AMA00027565	20000000	7.63		TERM	None							2015/12/30				Category2
Treasury Bills	NATTBX2016121281	GOVERNMENT OF SOUTH AFRICA	Matured	2015/12/30		2016/12/30	AMA00027518	8121000000				None							2015/12/30				Category1
Negotiable Certificates Of Deposit	SBSNCD2201602027E.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/31		2016/02/29	AMA00027672	1000000	8.375		TERM	None							2015/12/31				Category2
Negotiable Certificates Of Deposit	RANNCD2201602027L5000000	RAND MERCHANT BANK	Matured	2015/12/31		2016/02/29	AMA00027664	3000000	8.5		TERM	None							2015/12/31				Category2
Negotiable Certificates Of Deposit	SBIFNCD2201612027TB.270	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/31		2016/12/27	AMA00027694	1000000	8.275		TERM	None							2015/12/31				Category2
Negotiable Certificates Of Deposit	RANNCD2201612027L5000000	RAND MERCHANT BANK	Matured	2015/12/31		2016/12/27	AMA00027706	3000000	8.5		TERM	None							2015/12/31				Category2
Negotiable Certificates Of Deposit	SBIDNCD2201603127B.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/31		2016/03/31	AMA00027760	1000000	8.5		TERM	None							2015/12/31				Category2
Floating Rate Notes	ABIFRN2017070433JS3XXXXPLB80.	ABSA BANK LIMITED	Matured	2016/01/04		2017/07/04	AMA00027805	5000000	8.18		QUTR	None	4	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2016/01/04				Category3
							AMA00027805		8.033												2016/04/04		
							AMA00027805		8.158												2016/07/04		
							AMA00027805		8.158												2016/10/04		
							AMA00027805		8.158												2017/01/04		
							AMA00027805		8.179												2017/04/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017031043JS3XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/04		2017/01/04	AMA00027813	571000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2016/01/04				Category3
							AMA00027813															2017/01/04	
							AMA00027813		8.050												2016/04/04	2016/04/04	
							AMA00027813		8.142												2016/07/04	2016/07/04	
							AMA00027813		8.185												2016/10/04	2016/10/04	
Floating Rate Notes	ABIFRN2017010429PRMXXXXMPZ.5	ABSA BANK LIMITED	Matured	2016/01/04		2017/01/04	AMA00027792	150000000	8		ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Ad Hoc	2016/01/04				Category3
							AMA00027792															2016/06/06	
							AMA00027792															2016/05/04	
							AMA00027792															2016/11/04	
							AMA00027792															2016/12/04	
							AMA00027792															2016/07/04	
							AMA00027792															2016/03/04	
							AMA00027792															2016/08/04	
							AMA00027792															2017/01/04	
							AMA00027792															2016/09/04	
							AMA00027792															2016/04/04	
							AMA00027792		7.25												2016/01/05		
							AMA00027792		7.25												2016/01/06		
							AMA00027792		7.25												2016/01/07		
							AMA00027792		7.25												2016/01/11		
							AMA00027792		7.25												2016/01/12		
							AMA00027792		7.25												2016/01/13		
							AMA00027792		7.25												2016/01/14		
							AMA00027792		7.25												2016/01/15		
							AMA00027792		7.25												2016/01/18		
							AMA00027792		7.25												2016/01/19		
							AMA00027792		7.25												2016/01/20		
							AMA00027792		7.25												2016/01/21		
							AMA00027792		7.25												2016/01/22		
							AMA00027792		7.25												2016/01/25		
							AMA00027792		7.25												2016/01/26		
							AMA00027792		7.25												2016/01/27		
							AMA00027792		7.25												2016/01/28		
							AMA00027792		7.25												2016/02/01		
							AMA00027792		7.75												2016/02/02		
							AMA00027792		7.75												2016/02/03		
							AMA00027792		7.75												2016/02/04		
							AMA00027792		7.75												2016/02/05		
							AMA00027792		7.75												2016/02/08		
							AMA00027792		7.75												2016/02/09		

							ZAM000077722		7.75											2016/02/10		
							ZAM000077722		7.75											2016/02/11		
							ZAM000077722		7.75											2016/02/12		
							ZAM000077722		7.75											2016/02/15		
							ZAM000077722		7.75											2016/02/17		
							ZAM000077722		7.75											2016/02/18		
							ZAM000077722		7.75											2016/02/19		
							ZAM000077722		7.75											2016/02/22		
							ZAM000077722		7.75											2016/02/23		
							ZAM000077722		7.75											2016/02/24		
							ZAM000077722		7.75											2016/02/25		
							ZAM000077722		7.75											2016/02/26		
							ZAM000077722		7.75											2016/02/29		
							ZAM000077722		7.75											2016/03/01		
							ZAM000077722		7.75											2016/03/02		
							ZAM000077722		7.75											2016/03/03		
							ZAM000077722		7.75											2016/03/04		
							ZAM000077722		7.75											2016/03/07		
							ZAM000077722		7.75											2016/03/08		
							ZAM000077722		7.75											2016/03/09		
							ZAM000077722		7.75											2016/03/10		
							ZAM000077722		7.75											2016/03/11		
							ZAM000077722		7.75											2016/03/12		
							ZAM000077722		7.75											2016/03/13		
							ZAM000077722		7.75											2016/03/16		
							ZAM000077722		7.75											2016/03/17		
							ZAM000077722		8											2016/03/18		
							ZAM000077722		8											2016/03/21		
							ZAM000077722		8											2016/03/22		
							ZAM000077722		8											2016/03/24		
							ZAM000077722		8											2016/03/29		
							ZAM000077722		8											2016/03/30		
							ZAM000077722		8											2016/03/31		
							ZAM000077722		8											2016/04/01		
							ZAM000077722		8											2016/04/04		
							ZAM000077722		8											2016/04/05		
							ZAM000077722		8											2016/04/06		
							ZAM000077722		8											2016/04/07		
							ZAM000077722		8											2016/04/08		
							ZAM000077722		8											2016/04/11		
							ZAM000077722		8											2016/04/12		
							ZAM000077722		8											2016/04/13		
							ZAM000077722		8											2016/04/14		
							ZAM000077722		8											2016/04/15		
							ZAM000077722		8											2016/04/18		
							ZAM000077722		8											2016/04/19		
							ZAM000077722		8											2016/04/20		
							ZAM000077722		8											2016/04/21		
							ZAM000077722		8											2016/04/22		
							ZAM000077722		8											2016/04/25		
							ZAM000077722		8											2016/04/26		
							ZAM000077722		8											2016/04/28		
							ZAM000077722		8											2016/04/29		
							ZAM000077722		8											2016/04/30		
							ZAM000077722		8											2016/05/02		
							ZAM000077722		8											2016/05/03		
							ZAM000077722		8											2016/05/04		
							ZAM000077722		8											2016/05/05		
							ZAM000077722		8											2016/05/06		
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							ZAM000077722		8											2017/01/05		
Negotiable Certificates Of Deposit	IPRNCD20201604047E.65	INVESTEC BANK LIMITED	Matured	2016/01/04		2016/04/04	ZAM000077722	200000000	6.65		TERM	None							2016/01/04			Category2
Negotiable Certificates Of Deposit	RANNCD20201701027E.4600000	RAND MERCHANT BANK	Matured	2016/01/04		2017/01/05	ZAM000077821	17000000	8.4		TERM	None							2016/01/04			Category2
Promissory Notes	TLEPNX20201607041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/04		2016/01/04	ZAM000077730	1100000000				None							2016/01/04			Category1
Negotiable Certificates Of Deposit	RANNCD20201604047E.5000000	RAND MERCHANT BANK	Matured	2016/01/04		2016/04/04	ZAM000077755	200000000	6.5		TERM	None							2016/01/04			Category2
Negotiable Certificates Of Deposit	RANNCD20201604047E.5050000	RAND MERCHANT BANK	Matured	2016/01/04		2016/04/04	ZAM000077809	150000000	6.525		TERM	None							2016/01/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20201604047E.55	ABSA BANK LIMITED	Matured	2016/01/04		2016/04/04	ZAM000077763	250000000	6.55		TERM	None							2016/01/04			Category2
Negotiable Certificates Of Deposit	RANNCD20201701028E.4000000	RAND MERCHANT BANK	Matured	2016/01/04		2017/01/05	ZAM000077845	500000000	8.45		TERM	None							2016/01/04			Category2
Negotiable Certificates Of Deposit	IPRNCD20201601245E.10	INVESTEC BANK LIMITED	Matured	2016/01/04		2016/01/04	ZAM000077746	1600000000	10		SDF	None							2016/01/04			Category2
							ZAM000077746														2017/01/04	
							ZAM000077746														2018/01/04	
							ZAM000077746														2019/01/04	
Negotiable Certificates Of Deposit	SBDNCD20201604047E.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/04		2016/04/04	ZAM000077771	0	6.525		TERM	None							2016/01/04			Category2
Negotiable Certificates Of Deposit	NBNCD20201701042E.425	NEDBANK CAPITAL	Matured	2016/01/05		2017/01/06	ZAM000077854	200000000	8.425		TERM	None							2016/01/05			Category2
Negotiable Certificates Of Deposit	SBDNCD20201701042E.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/05		2017/01/06	ZAM000077862	200000000	8.425		TERM	None							2016/01/05			Category2
Negotiable Certificates Of Deposit	NBNCD20201701047E.515	NEDBANK CAPITAL	Matured	2016/01/05		2017/01/06	ZAM000077947	500000000	8.515		TERM	None							2016/01/05			Category2
Negotiable Certificates Of Deposit	IPRNCD20201612052E8.3	INVESTEC BANK LIMITED	Matured	2016/01/05		2016/12/05	ZAM000077912	500000000	8.3		TERM	None							2016/01/05			Category2
Promissory Notes	TLEPNX20201604051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/05		2016/04/05	ZAM000077870	2500000000				None							2016/01/05			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20160704OJD3XXXXPLR0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/05		2016/07/04	ZAM000077900	546000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined	2016/01/05			Category3
							ZAM000077900														2016/07/04	
							ZAM000077900		7.769											2016/04/05	2016/04/04	
Negotiable Certificates Of Deposit	RANNCD20201612052E8.150000	RAND MERCHANT BANK	Matured	2016/01/05		2016/12/05	ZAM000077962	50000000	8.15		TERM	None							2016/01/05			Category2
Negotiable Certificates Of Deposit	NBNCD20201612052E8.175	NEDBANK CAPITAL	Matured	2016/01/05		2016/12/05	ZAM000077996	50000000	8.175		TERM	None							2016/01/05			Category2
Negotiable Certificates Of Deposit	SBDNCD20201612052E8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/05		2016/12/05	ZAM000077904	50000000	8.175		TERM	None							2016/01/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20201612052E8.15	ABSA BANK LIMITED	Matured	2016/01/05		2016/12/05	ZAM000077988	50000000	8.15		TERM	None							2016/01/05			Category2
Negotiable Certificates Of Deposit	IPRNCD20201607051E7.50	INVESTEC BANK LIMITED	Matured	2016/01/05		2016/07/05	ZAM000077938	0	7.5		TERM	None							2016/01/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20201604051E6.65	ABSA BANK LIMITED	Matured	2016/01/05		2016/04/05	ZAM000077870	400000000	6.65		TERM	None							2016/01/05			Category2
Treasury Bills	MATB3A20170134H	GOVERNMENT OF SOUTH AFRICA	Matured	2016/01/06		2017/01/06	ZAM000077698	8631000000				None							2016/01/06			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20170319O3JD3XXXXPLR0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06		2017/01/06	ZAM000078009	829000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2016/01/06			Category3
							ZAM000078009														2017/01/06	
							ZAM000078009		8.083											2016/04/06	2016/04/06	
							ZAM000078009		8.206											2016/07/06	2016/07/06	
							ZAM000078009		8.235											2016/10/06	2016/10/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190107BJ03XXXXPL21.075	NEDBANK CAPITAL	Matured	2016/01/06		2019/01/06	ZAM000077961	150000000	8.6		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/01/06			Category3
							ZAM000077961														2019/01/07	
							ZAM000077961		8.308											2016/04/06	2016/04/06	
							ZAM000077961		8.433											2016/07/06	2016/07/06	
							ZAM000077961		8.433											2016/10/06	2016/10/06	
							ZAM000077961		8.433											2017/01/06	2017/01/06	
							ZAM000077961		8.433											2017/04/06	2017/04/06	
							ZAM000077961		8.417											2017/07/06	2017/07/06	
							ZAM000077961		8.067											2017/10/06	2017/10/06	
							ZAM000077961		8.233											2018/01/06	2018/01/06	
							ZAM000077961		7.875											2018/04/06	2018/04/06	
							ZAM000077961		8.033											2018/07/06	2018/07/06	
							ZAM000077961		8.175											2018/10/06	2018/10/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20171019B3JD3XXXXPLR0.7	NEDBANK CAPITAL	Matured	2016/01/06		2017/01/06	ZAM000078292	750000000	8.44		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/01/06			Category3
							ZAM000078292		7.933												2017/01/06	
							ZAM000078292		8.056											2016/04/06	2016/04/06	
							ZAM000078292		8.056											2016/07/06	2016/07/06	
							ZAM000078292		8.025											2016/10/06	2016/10/06	
Negotiable Certificates Of Deposit	SBDNCD20160406E7E.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06		2016/04/06	ZAM000078276	4600000000	6.525		TERM	None							2016/01/06			Category2
Negotiable Certificates Of Deposit	RANNCD20160706E7T.4750000	RAND MERCHANT BANK	Matured	2016/01/06		2016/07/06	ZAM000078035	414000000	7.475		TERM	None							2016/01/06			Category2
Negotiable Certificates Of Deposit	RANNCD20160406E7E.5050000	RAND MERCHANT BANK	Matured	2016/01/06		2016/04/06	ZAM000078043	6000000000	6.505		TERM	None							2016/01/06			Category2
Negotiable Certificates Of Deposit	IPRNCD20171105E7B.40	INVESTEC BANK LIMITED	Matured	2016/01/06		2017/01/05	ZAM000078076	240000000	8.4		TERM	None							2016/01/06			Category2
Negotiable Certificates Of Deposit	NBNCD20201701052E8.325	NEDBANK CAPITAL	Matured	2016/01/06		2017/01/05	ZAM000077995	250000000	8.325		TERM	None							2016/01/06			Category2
Negotiable Certificates Of Deposit	SBDNCD20171105E7B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06		2017/01/05	ZAM000078050	500000000	8.375		TERM	None							2016/01/06			Category2
Debentures	SBKDED20160106E7S.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06		2016/01/06	ZAM000078151	1000000000	8.2		TERM	None							2016/01/06			Category2
Debentures	SBKDED20160113E7S.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06		2016/01/13	ZAM000078175	1800000000	8.2		TERM	None							2016/01/06			Category2
Debentures	SBKDED20160113E7S.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06		2016/01/13	ZAM000078183	7880000000	8.2		TERM	None							2016/01/06			Category2
Floating Rate Notes	RANFRN20171105DJD3XXXXPLB75.	RAND MERCHANT BANK	Matured	2016/01/06		2017/01/06	ZAM000078025	1000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined	2016/01/06			Category3
							ZAM000078025														2017/01/06	
							ZAM000078025		7.933											2016/04/06	2016/04/06	
							ZAM000078025		8.056											2016/07/06	2016/07/06	
							ZAM000078025		8.125											2016/10/06	2016/10/06	
Floating Rate Notes	ABPFRN20160706J9PMAXXXMPZ.75	ABSA BANK LIMITED	Matured	2016/01/06		2016/07/06	ZAM000078258	800000000

																					2016/04/05	2016/04/05	
																					2016/07/06	2016/07/06	
																					2016/10/05	2016/10/05	
Negotiable Certificates Of Deposit	IPNNCD20170106TB.35	INVESTEC BANK LIMITED	Matured	2016/01/06	2017/01/06	ZAM000078241	4000000	7.958		TERM	None								2016/01/06			Category2
Debentures	SRBDEB20160033ZT8.100	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06	2016/01/06	ZAM000078142	20000000	8.1		TERM	None								2016/01/06			Category2
Negotiable Certificates Of Deposit	SBIRNCD20170106TB.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06	2017/01/06	ZAM000078274	1000000	8.275		TERM	None								2016/01/06			Category2
Negotiable Certificates Of Deposit	SBIRNCD20160128GD8.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06	2016/01/06	ZAM000078316	100000	8.93		ISDF	None								2016/01/06			Category2
						ZAM000078316															2016/07/06		
						ZAM000078316															2017/01/06		
						ZAM000078316															2017/07/06		
						ZAM000078316															2018/01/06		
Negotiable Certificates Of Deposit	ABPNCD20170106ZT8.35	ABSA BANK LIMITED	Matured	2016/01/06	2017/01/06	ZAM000077967	239000000	8.35		TERM	None								2016/01/06			Category2
Negotiable Certificates Of Deposit	RANNCD20170106ZT8.350000	RAND MERCHANT BANK	Matured	2016/01/06	2017/01/06	ZAM000078001	23000000	8.325		TERM	None								2016/01/06			Category2
Debentures	SRBDEB20160118ZT8.180	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06	2016/01/06	ZAM000078118	25000000	8.18		TERM	None								2016/01/06			Category2
Debentures	SRBDEB20160113ZT8.150	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06	2016/01/06	ZAM000078134	250000000	8.15		TERM	None								2016/01/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20160106ZT8.45	ABSA BANK LIMITED	Matured	2016/01/06	2016/01/06	ZAM000078167	1000000	7.4		TERM	None								2016/01/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20160106ZT8.45	ABSA BANK LIMITED	Matured	2016/01/06	2016/01/06	ZAM000078167	1000000	7.4		TERM	None								2016/01/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20160406ZT6.55	ABSA BANK LIMITED	Matured	2016/01/06	2016/04/06	ZAM000078308	1000000	6.55		TERM	None								2016/01/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20160406ZT6.55	ABSA BANK LIMITED	Matured	2016/01/06	2016/04/06	ZAM000078319	4700000	6.55		TERM	None								2016/01/06			Category2
Negotiable Certificates Of Deposit	NBKNCD20160406ZT6.575	NEDBANK CAPITAL	Matured	2016/01/06	2016/04/06	ZAM000078000	40000000	6.575		TERM	None								2016/01/06			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160107GJ0XXXXPLP1.2	NEDBANK CAPITAL	Matured	2016/01/07	2016/01/07	ZAM000078506	20000000	8.25		ISDF	None	ZAR-JIBAR	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/07				2016/01/07		
						ZAM000078506															2016/07/07		
						ZAM000078506		8.445													2016/04/07	2016/04/07	
						ZAM000078506		8.556													2016/07/07	2016/07/07	
						ZAM000078506		8.556													2016/10/07	2016/10/07	
						ZAM000078506		8.556													2017/01/08	2017/01/08	
						ZAM000078506		8.556													2017/04/07	2017/04/07	
						ZAM000078506		8.556													2017/07/07	2017/07/07	
						ZAM000078506		8.158													2017/10/06	2017/10/06	
						ZAM000078506		8.158													2018/01/08	2018/01/08	
						ZAM000078506		8.221													2018/10/08	2018/10/08	
Negotiable Certificates Of Deposit	IPNNCD20170108ZT8.325	INVESTEC BANK LIMITED	Matured	2016/01/07	2017/01/08	ZAM000078514	1000000	8.325		TERM	None								2016/01/07			Category2
Negotiable Certificates Of Deposit	SBIRNCD20160121GJ0XXXXPL.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07	2016/01/21	ZAM000078455	1000000	8.75		ISDF	None								2016/01/07			Category2
Floating Rate Notes	ABFFRN20171206GJ0XXXXPL.675	ABSA BANK LIMITED	Matured	2016/01/07	2017/01/06	ZAM000078456	10000000	8.19		ISDF	None	ZAR-JIBAR	PLUS-0.675-PRCT		None	Issuer Defined	2016/01/07				2016/01/07		
						ZAM000078456		7.908													2017/01/06		
						ZAM000078456		7.908													2016/04/06	2016/04/06	
						ZAM000078456		8.033													2016/07/06	2016/07/06	
						ZAM000078456		8.033													2016/10/06	2016/10/06	
Negotiable Certificates Of Deposit	RANNCD20171106ZT8.2750000	RAND MERCHANT BANK	Matured	2016/01/07	2017/01/06	ZAM000078365	18000000	8.275		TERM	None								2016/01/07			Category2
Negotiable Certificates Of Deposit	SBIRNCD20170107ZT7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07	2017/01/07	ZAM000078415	1000000	7.375		TERM	None								2016/01/07			Category2
Negotiable Certificates Of Deposit	SBIRNCD20170107ZT7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07	2017/01/07	ZAM000078415	2000000	7.375		TERM	None								2016/01/07			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170106GJ0XXXXPL75	INVESTEC BANK LIMITED	Matured	2016/01/07	2017/01/06	ZAM000078340	0	8.11		ISDF	None	ZAR-JIBAR	PLUS-0.75-PRCT		None	Issuer Defined	2016/01/07				2016/01/07		
						ZAM000078340															2016/04/06	2016/04/06	
						ZAM000078340		7.963													2016/07/06	2016/07/06	
						ZAM000078340		8.126													2016/10/06	2016/10/06	
						ZAM000078340		8.126													2017/01/06	2017/01/06	
						ZAM000078340		8.126													2018/01/06	2018/01/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20180108GJ0XXXXPL2.075	NEDBANK CAPITAL	Matured	2016/01/07	2018/01/08	ZAM000078480	260000000	8.07		ISDF	None	ZAR-JIBAR	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/07				2016/01/08		
						ZAM000078480		8.317													2016/04/07	2016/04/07	
						ZAM000078480		8.435													2016/07/07	2016/07/07	
						ZAM000078480		8.433													2016/10/07	2016/10/07	
						ZAM000078480		8.433													2017/01/07	2017/01/07	
						ZAM000078480		8.433													2017/04/07	2017/04/07	
						ZAM000078480		8.417													2017/07/07	2017/07/07	
						ZAM000078480		8.067													2017/10/06	2017/10/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171106GJ0XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07	2017/01/06	ZAM000078332	500000000	8.21		ISDF	None	ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined	2016/01/07				2016/01/07		Category3
						ZAM000078332															2017/01/06		
						ZAM000078332		8.050													2016/04/07	2016/04/07	
						ZAM000078332		8.206													2016/07/07	2016/07/07	
						ZAM000078332		8.206													2016/10/07	2016/10/07	
Negotiable Certificates Of Deposit	NBKNCD20170108ZT8.325	NEDBANK CAPITAL	Matured	2016/01/07	2017/01/08	ZAM000078522	20000000	8.325		TERM	None								2016/01/07			Category2
Negotiable Certificates Of Deposit	SBIRNCD20170108ZT8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07	2017/01/08	ZAM000078381	3000000	8.25		TERM	None								2016/01/07			Category2
Negotiable Certificates Of Deposit	NBKNCD20160802TT.55	NEDBANK CAPITAL	Matured	2016/01/07	2016/08/02	ZAM000078423	7000000	7.55		TERM	None								2016/01/07			Category2
Negotiable Certificates Of Deposit	ABPNCD20160107GB.75	ABSA BANK LIMITED	Matured	2016/01/07	2016/01/07	ZAM000078324	1850000000	9.1		ISDF	None								2016/01/07			Category2
						ZAM000078324															2016/01/08		
						ZAM000078324															2017/01/06		
						ZAM000078324															2019/01/07		
Negotiable Certificates Of Deposit	SBIRNCD20170108ZT8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07	2017/01/08	ZAM000078407	12000000	8.25		TERM	None								2016/01/07			Category2
Negotiable Certificates Of Deposit	NBKNCD20171104ZT8.275	NEDBANK CAPITAL	Matured	2016/01/07	2017/01/04	ZAM000078437	4700000	8.275		TERM	None								2016/01/07			Category2
Negotiable Certificates Of Deposit	SBIRNCD20171109ZT8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/08	2017/01/09	ZAM000078621	500000000	8.375		TERM	None								2016/01/08			Category2
Negotiable Certificates Of Deposit	SBIRNCD20170108ZT8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/08	2017/01/08	ZAM000078522	1000000	8.375		TERM	None								2016/01/08			Category2
Negotiable Certificates Of Deposit	ABPNCD20171106ZT8.35	INVESTEC BANK LIMITED	Matured	2016/01/08	2017/01/06	ZAM000078664	4000000	8.35		TERM	None								2016/01/08			Category2
Floating Rate Notes	ABFFRN20161203GJ0XXXXPL.B82.5	ABSA BANK LIMITED	Matured	2016/01/08	2016/10/12	ZAM000078662	1950000000	7.98		ISDF	None	ZAR-JIBAR	PLUS-82.5-BPS		None	Issuer Defined	2016/01/08				2016/01/08		Category3
						ZAM000078662															2016/10/12		
						ZAM000078662		7.875													2016/04/06	2016/04/06	
						ZAM000078662		8.125													2016/07/06	2016/07/06	
Negotiable Certificates Of Deposit	RANNCD20160406ZT6.5250000	RAND MERCHANT BANK	Matured	2016/01/08	2016/04/06	ZAM000078524	2000000	6.525		TERM	None								2016/01/08			Category2
Negotiable Certificates Of Deposit	RANNCD20170106ZT8.2750000	RAND MERCHANT BANK	Matured	2016/01/08	2017/01/06	ZAM000078505	10000000	8.275		TERM	None								2016/01/08			Category2
Negotiable Certificates Of Deposit	ABPNCD20170106ZT8.25	ABSA BANK LIMITED	Matured	2016/01/08	2017/01/06	ZAM000078571	1000000	8.25		TERM	None								2016/01/08			Category2
Negotiable Certificates Of Deposit	IPNNCD20170106ZT8.325	INVESTEC BANK LIMITED	Matured	2016/01/08	2017/01/06	ZAM000078597	11000000	8.325		TERM	None								2016/01/08			Category2
Promissory Notes	ABPNPN20170106ZT8.35	INVESTEC BANK LIMITED	Matured	2016/01/08	2017/01/06	ZAM000078688	2000000	8.35		TERM	None								2016/01/08			Category2
Negotiable Certificates Of Deposit	NBKNCD20170106ZT8.275	NEDBANK CAPITAL	Matured	2016/01/08	2017/01/06	ZAM000078589	13000000	8.275		TERM	None								2016/01/08			Category2
Floating Rate Notes	ABFFRN20161108GJ0XXXXPL.B115	ABSA BANK LIMITED	Matured	2016/01/08	2016/11/08	ZAM000078563	2000000000	8.15		ISDF	None	ZAR-JIBAR	PLUS-115-BPS		None	Issuer Defined	2016/01/08				2016/01/08		Category3
						ZAM000078563															2017/10/08		
						ZAM000078563		8.35													2016/04/08	2016/04/08	
						ZAM000078563		8.458													2016/07/08	2016/07/08	
						ZAM000078563		8.458													2016/10/10	2016/10/08	
						ZAM000078563		8.458													2017/01/08	2017/01/08	
						ZAM000078563		8.458													2017/04/08	2017/04/08	
						ZAM000078563		8.442													2017/07/10	2017/07/10	
						ZAM000078563		8.050													2017/10/08	2018/10/10	
						ZAM000078563		8.206													2018/01/08	2018/01/08	
						ZAM000078563		8													2018/04/09	2018/04/09	
						ZAM000078563		8.117													2018/07/09	2018/07/09	
						ZAM000078563		8.117													2018/10/08	2018/04/08	
Negotiable Certificates Of Deposit	NBKNCD20160706ZT.375	NEDBANK CAPITAL	Matured	2016/01/08	2016/07/06	ZAM000078639	15000000	7.375		TERM	None								2016/01/08			Category2
Negotiable Certificates Of Deposit	SBIRNCD20170108ZT8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/08	2017/01/08	ZAM000078670	2500000	8.25		TERM	None								2016/01/08			Category2
Negotiable Certificates Of Deposit	SBIRNCD20170108ZT8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/08	2017/01/08	ZAM000078530	14000000	8.25		TERM	None								2016/01/08			Category2
Promissory Notes	TLDPNN20160111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/11	2016/07/11	ZAM000078179	5000000				None								2016/01/11			Category1
Negotiable Certificates Of Deposit	NBKNCD20190110ZB.6	NEDBANK CAPITAL	Matured	2016/01/11	2019/01/10	ZAM000078704	130000000	9.6		ISDF	None								2016/01/11			Category2
						ZAM000078704															2016/07/11		
						ZAM000078704															2017/01/11		
						ZAM000078704															2018/01/11		
						ZAM000078704															2019/01/10		
Negotiable Certificates Of Deposit	SBSNCD20190111ZB.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11	2019/01/11	ZAM000078720	13000000	9.58		ISDF	None								2016/01/11			Category2
						ZAM000078720															2016/07/11		
						ZAM000078720															2017/01/11		
						ZAM000078720															2017/07/11		
						ZAM000078720															2018/01/11		
						ZAM000078720															2018/07/11		
						ZAM000078720															2019/01/11		
Promissory Notes	TLDPNN20170101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/11	2017/01/11	ZAM000078137	5000000				None								2016/01/11			Category1
Promissory Notes	TLDPNN20160721	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/11	2016/07/21	ZAM000078053	5000000				None								2016/01/11			Category1
Negotiable Certificates Of Deposit	IPNLNCD20160711GB.80	INVESTEC BANK LIMITED	Matured	2016/01/11	2016/07/11	ZAM000078875	2460000	9.8		ISDF	None								2016/01/11			Category2
						ZAM000078878															2016/11/11		
						ZAM000078878															2017/01/11		
						ZAM000078878															2019/01/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD20160711GJ0XXXXPLP0.45	INVESTEC BANK LIMITED	Matured	2016/01/11	2016/07/11	ZAM000078829	0	7.71		ISDF	None	ZAR-JIBAR	PLUS-0.45-PRCT		None	Issuer Defined	2016/01/11				2016/01/11		
						ZAM000078829															2016/04/11	2016/04/11	
						ZAM000078829		7.708													2016/07/11	2016/07/11	
Negotiable Certificates Of Deposit	SBSNCD20160711ZT7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11	2016/07/11	ZAM000078746	2000000	7.45		TERM	None								2016/01/11			Category2
Negotiable Certificates Of Deposit	SBSNCD20170111ZT8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11	2017/01/11	ZAM000078779	15000000	8.425		TERM	None								2016/01/11			Category2
Negotiable Certificates Of Deposit	ABPNCD20160111ZT8.35	ABSA BANK LIMITED	Matured	2016/01/11	2017/01/11	ZAM000078845	1500000	8.35		TERM	None								2016/01/11			Category2
Floating Rate Notes	RAAFRN20171010GJ0XXXXPL.B72.5	RAND MERCHANT BANK	Matured	2016/01/11	2017/01/10	ZAM000078852	30000000	8.05		ISDF	None	ZAR-JIBAR	PLUS-72.5-BPS		None	Issuer Defined	2016/01/11				2016/01/10		Category3
						ZAM000078852		7.963													2016/04/11	2016/04/11	
						ZAM000078852		8.063													2016/07/11	2016/07/11	
						ZAM000078852		8.063													2016/10/11	2016/10/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170111GB.PRIMSBZAMIP2.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11	2017/01/11	ZAM000078738	190000000	7.26		ISDF	None	ZAR-PRIME	MINUS-2.49-PRCT		None	Ad Hoc	2016/01/11				2016/01/11		
						ZAM000078738															2016/03/11		
						ZAM000078738															2016/06/11		
						ZAM000078738															2016/09/11		
						ZAM000078738															2016/06/13		
						ZAM000078738															2016/07/11		
						ZAM000078738															2016/08/11		
						ZAM000078738															2016/12/11		
						ZAM000078738															2016/10/11		
						ZAM000078738															2016/11/11		
						ZAM000078738															2016/12/12		
						ZAM000078738															2017/01/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170111GJ0XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11	2017/01/11	ZAM000078860	100000000	8.11		ISDF	None	ZAR-JIBAR	PLUS-0.75-PRCT		None	Issuer Defined	2016/01/11				2016/01/11		Category3
						ZAM000078860															2017/01/11		
						ZAM000078860		8.050													2016/04/11	2016/04/11	
						ZAM000078860		8.108													2016/07/11	2016/07/11	
						ZAM000078860		8.108													2016/10/11	2016/10/11	
Negotiable Certificates Of Deposit	SBSNCD20170209ZT8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11	2017/02/09	ZAM000078896	8500000	8.6		TERM	None								2016/01/11			Category2
Negotiable Certificates Of Deposit	ABPNCD20160111AN9.92	ABSA BANK LIMITED	Matured	2016/01/11	2016/01/11	ZAM000078811	228500000	9.92	11	ANN	None								2016/01/11			Category2
Negotiable Certificates Of Deposit	IPNNCD20180112ZB.65	INVESTEC BANK LIMITED	Matured	2016/01/11	2018/01/12	ZAM000078886		9.65		ISDF	None								2016/01/11			Category2
						ZAM000078886															2016/01/11		
						ZAM000078886															2016/01/11		
						ZAM000078886															2017/01/11		
Commercial Paper Bills: Capital Project Bills	ESKCPB20171101	ESKOM HOLDINGS SOC LTD	Matured	2016/01/11	2017/01/11	ZAM000078712	150000000				None								2016/01/11			Category1
Negotiable Certificates Of Deposit	SBSNCD20160111ZT7.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11	2016/01/11	ZAM000078135	1000000	7.55		TERM	None								2016/01/11			Category2
Negotiable Certificates Of Deposit	SBSNCD20160111ZT9.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11	2016/01/11	ZAM000078151	1000000	9.45		TERM	None								2016/01/11			Category2
Negotiable Certificates Of Deposit	RANNCD20160121ZT6.500000	RAND MERCHANT BANK	Matured	2016/01/12	2016/01/21	ZAM000078985	12000000	6.5		TERM	None								2016/01/12			Category2
Negotiable Certificates Of Deposit	RANNCD20160121ZT6.3250000	RAND MERCHANT BANK	Matured	2016/01/12	2016/02/12	ZAM000078995	10000000	6.325		TERM	None								2016/01/12			Category2
Negotiable Certificates Of Deposit	RANNCD20160124ZT6.4250000	RAND MERCHANT BANK	Matured	2016/01/12	2016/03/24	ZAM000079074	2000000	6.425		TERM	None								2016/01/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170113PRIMSZAMIP2.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/12	2017/01/13	ZAM000078944	2010000000	7.26		ISDF	None	ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/01/12				2016/01/12		
						ZAM000078944															2016/02/12		
						ZAM000078944															2016/03/12		
						ZAM000078944															2016/04/12		
						ZAM000078944															2016/05/12		
						ZAM000078944															2016/06/13		
						ZAM000078944															2016/07/12		
						ZAM000078944															2016/08/12		
						ZAM000078944															2016/09/12		
						ZAM000078944															2016/10/12		
						ZAM000078944															2016/11/14		
						ZAM000078944															2016/12/12		
						ZAM000078944															2017/01/11		
Negotiable Certificates Of Deposit	SBSNCD20171111ZT8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/12	2017/01/11	ZAM000078910	2850000000	8.5		TERM	None								2016/01/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20160112ZB.99	ABSA BANK LIMITED	Matured	2016/01/12	2016/01/12	ZAM000078928	1500000000	8.99		STAN	None								2016/01/12			Category2
Floating Rate Notes	RAAFRN20161012GJ0XXXXPL.B52	RAND MERCHANT BANK	Matured	2016/01/12	2016/10/12	ZAM000078941	0	7.88		ISDF	None	ZAR-JIBAR	PLUS-52-BPS		None	Issuer Defined	2016/01/12				2016/10/12		Category3
						ZAM000078941															2016/04/12	2016/04/12	
						ZAM000078941		7.787													2016/07/12	2016/07/12	
						ZAM000078941		7.878															
Linked Negotiable Certificates Of Deposit	SBSLNCD20170112GJ0XXXXPL.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/12	2017/01/12	ZAM000078966	100000000	8.06		ISDF	None	ZAR-JIBAR	PLUS-0.725-PRCT		None	Issuer Defined	2016/01/12				2016/01/12		Category3
						ZAM000078966															2017/01/12		
						ZAM000078966		7.950													2016/04/12	2016/04/12	
						ZAM000078966		8.063													2016/07/12	2016/07/12	
						ZAM000078966		8.063													2016/10/12	2016/10/12	
Negotiable Certificates Of Deposit	SBSNCD20190111ZB.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															2019/01/11		
Promissory Notes	TLDPNN20160721	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/12	2016/07/21	ZAM000078962	100000000				None								2016/01/12			Category1
Negotiable Certificates Of Deposit	RANNCD20160731ZT7.450000	RAND MERCHANT BANK	Matured	2016/01/12	2016/07/31	ZAM000079090	14000000	7.45		TERM	None								2016/01/12			Category2
Negotiable Certificates Of Deposit	RANNCD20160112ZT7.5250000	RAND MERCHANT BANK	Matured	2016/01/12	2016/02/12	ZAM000078983	25000000	7.525		TERM	None								2016/01/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20160112ZT8.45	ABSA BANK LIMITED	Matured	2016/01/12	2016/01/12	ZAM000078993	2000000	8.45		TERM	None								2016/01/12			Category2
Negotiable Certificates Of Deposit	RANNCD20171112ZT8.500000	RAND MERCHANT BANK	Matured	2016/01/12	2

						ZAM000079645		8.13											2016/07/12		
						ZAM000079645		8.13											2016/07/13		
						ZAM000079645		8.13											2016/07/14		
						ZAM000079645		8.13											2016/07/15	2016/07/15	
						ZAM000079645		8.13											2016/07/18		
						ZAM000079645		8.13											2016/07/20		
						ZAM000079645		8.13											2016/07/21		
						ZAM000079645		8.13											2016/07/22		
						ZAM000079645		8.13											2016/07/25		
						ZAM000079645		8.13											2016/07/26		
						ZAM000079645		8.13											2016/07/27		
						ZAM000079645		8.13											2016/07/28		
						ZAM000079645		8.13											2016/07/29		
						ZAM000079645		8.13											2016/08/01		
						ZAM000079645		8.13											2016/08/02		
						ZAM000079645		8.13											2016/08/03		
						ZAM000079645		8.13											2016/08/04		
						ZAM000079645		8.13											2016/08/05		
						ZAM000079645		8.13											2016/08/08		
						ZAM000079645		8.13											2016/08/10		
						ZAM000079645		8.13											2016/08/11		
						ZAM000079645		8.13											2016/08/12		
						ZAM000079645		8.13											2016/08/15	2016/08/15	
						ZAM000079645		8.13											2016/08/16		
						ZAM000079645		8.13											2016/08/17		
						ZAM000079645		8.13											2016/08/18		
						ZAM000079645		8.13											2016/08/19		
						ZAM000079645		8.13											2016/08/22		
						ZAM000079645		8.13											2016/08/23		
						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											2016/09/12		
						ZAM000079645		8.13											2016/09/13		
						ZAM000079645		8.13											2016/09/14	2016/09/15	
						ZAM000079645		8.13											2016/09/15		
						ZAM000079645		8.13											2016/09/16		
						ZAM000079645		8.13											2016/09/19		
						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											2016/10/28		
						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		8.13											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											2016/12/13		
						ZAM000079645		8.13											2016/12/14		
						ZAM000079645		8.13											2016/12/15	2016/09/15	
						ZAM000079645		8.13											2016/12/16		
						ZAM000079645		8.13											2016/12/21		
						ZAM000079645		8.13											2016/12/22		
						ZAM000079645		8.13											2016/12/23		
						ZAM000079645		8.13											2016/12/28		
						ZAM000079645		8.13											2016/12/29		
						ZAM000079645		8.13											2016/12/30		
						ZAM000079645		8.13											2017/01/04		
						ZAM000079645		8.13											2017/01/05		
						ZAM000079645		8.13											2017/01/06		
						ZAM000079645		8.13											2017/01/09		
						ZAM000079645		8.13											2017/01/10		
						ZAM000079645		8.13											2017/01/12		
						ZAM000079645		8.13											2017/01/13		
Negotiable Certificates Of Deposit	ISBRNCD201601127T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15	2016/01/15	ZAM000079110	630000000	7.475	TERM	None									2016/01/15		Category2
Floating Rate Notes	TLIFRN201701123BJI03XXXXPLB120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/15	2017/01/15	ZAM000079128	200000000	8.56	ISDF	None	ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined				2016/01/15		Category3
						ZAM000079128														2016/04/15	2016/04/15
						ZAM000079128		8.66											2016/04/15	2016/07/15	
						ZAM000079128		8.56											2016/07/15	2016/10/15	
						ZAM000079128		8.556											2016/10/17	2017/01/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD201701123BJI03XXXXPLP0.875	INVESTEC BANK LIMITED	Matured	2016/01/15	2017/01/15	ZAM000079652	200000000	8.23	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				2016/01/15	2016/10/14	Category3
						ZAM000079652														2016/04/15	2016/07/15
						ZAM000079652		8.16											2016/04/15	2016/07/15	
						ZAM000079652		8.23											2016/07/15	2016/10/14	
						ZAM000079652		8.273											2016/10/14	2016/04/14	
Promissory Notes	ISBPRN201601127T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15	2016/01/15	ZAM000079660	300000000	7.7	TERM	None									2016/01/15		Category2
Commercial Paper Bills: Capital Project Bills	ESICPR201601151	ESKOM HOLDINGS SOC LTD	Matured	2016/01/15	2016/01/15	ZAM000079650	10000000			None									2016/01/15		Category1
Commercial Paper Bills: Capital Project Bills	ESICPR201701131	ESKOM HOLDINGS SOC LTD	Matured	2016/01/15	2017/01/13	ZAM000079611	10000000			None									2016/01/15		Category1
Negotiable Certificates Of Deposit	NBNNCD201604152TB.6	NEDBANK CAPITAL	Matured	2016/01/15	2016/04/15	ZAM000079738	800000	8.6	TERM	None									2016/01/15		Category2
Negotiable Certificates Of Deposit	IPNNCD201701152TB.40	INVESTEC BANK LIMITED	Matured	2016/01/15	2017/01/15	ZAM000079739	7000000	8.45	TERM	None									2016/01/15		Category2
Negotiable Certificates Of Deposit	ABPNCD201601152TB.750	ABSA BANK LIMITED	Matured	2016/01/15	2016/04/15	ZAM000079740		8.75	TERM	None									2016/01/15		Category2
Negotiable Certificates Of Deposit	IPNNCD201701151TB.9	INVESTEC BANK LIMITED	Matured	2016/01/18	2017/01/18	ZAM000079898	8000000	9.3	TERM	None									2016/01/18		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201701179JI03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2016/01/18	2017/01/17	ZAM000079901	750000000	8.58	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/01/18		Category3
						ZAM000079901														2016/04/18	2017/01/17
						ZAM000079901		7.995											2016/04/18	2016/04/18	
						ZAM000079901		8.095											2016/07/18	2016/07/18	
						ZAM000079901		8.58											2016/10/18	2016/10/18	
Negotiable Certificates Of Deposit	ABPNCD201607152TT.5250	ABSA BANK LIMITED	Matured	2016/01/18	2016/07/18	ZAM000079892	44000000	7.525	TERM	None									2016/01/18		Category2
Negotiable Certificates Of Deposit	RANNCD201701127TB.4500000	RAND MERCHANT BANK	Matured	2016/01/18	2017/01/18	ZAM000079867	2800000000	8.45	TERM	None									2016/01/18		Category2
Negotiable Certificates Of Deposit	NBNNCD201601152TT.5	NEDBANK CAPITAL	Matured	2016/01/18	2016/07/18	ZAM000079793	2000000000	7.5	TERM	None									2016/01/18		Category2
Promissory Notes	TLIPRN201701181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/18	2017/01/18	ZAM000079843	1500000000			None									2016/01/18		Category1
Promissory Notes	TLIPRN201601179	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/18	2017/01/17	ZAM000079850	90000000			None									2016/01/18		Category1
Negotiable Certificates Of Deposit	RANNCD201601152TB.1000000	RAND MERCHANT BANK	Matured	2016/01/18	2016/04/18	ZAM000079874		9.1	TERM	None									2016/01/18		Category2
Negotiable Certificates Of Deposit	ABPNCD201607152TT.59	ABSA BANK LIMITED	Matured	2016/01/18	2016/07/18	ZAM000079876	1500000	7.6	TERM	None									2016/01/18		Category2
Negotiable Certificates Of Deposit	ABPNCD201701152TB.4750	ABSA BANK LIMITED	Matured	2016/01/18	2017/01/18	ZAM000079900	1125000000	8.475	TERM	None									2016/01/18		Category2
Negotiable Certificates Of Deposit	ISBRNCD201801182B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/18	2018/01/18	ZAM000079935	1600000000	9.1	ISDF	None									2016/01/18		Category2
						ZAM000079935														2016/07/18	2016/07/18
						ZAM000079935														2017/01/18	2017/01/18
						ZAM000079935														2017/07/18	2018/01/18
Floating Rate Notes	RANFRN201701183JI03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2016/01/19	2017/01/18	ZAM000080049	10000000	8.08	ISDF	None	ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				2016/01/19		Category3
						ZAM000080049														2016/04/18	2017/01/18
						ZAM000080049		7.995											2016/04/18	2016/04/18	
						ZAM000080049		8.075											2016/07/18	2016/07/18	
						ZAM000080049		8.08											2016/10/18	2016/10/20	
Negotiable Certificates Of Deposit	NBNNCD201701187B.45	NEDBANK CAPITAL	Matured	2016/01/19	2017/01/18	ZAM000080015	1800000	8.45	TERM	None									2016/01/19		Category2
Negotiable Certificates Of Deposit	RANNCD201701187B.450000	RAND MERCHANT BANK	Matured	2016/01/19	2017/01/18	ZAM000080015	125000000	8.45	TERM	None									2016/01/19		Category2
Negotiable Certificates Of Deposit	ABPNCD201701187B.45	ABSA BANK LIMITED	Matured	2016/01/19	2017/01/18	ZAM000079935	210000000	8.45	TERM	None									2016/01/19		Category2
Negotiable Certificates Of Deposit	RANNCD201701187B.450000	RAND MERCHANT BANK	Matured	2016/01/19	2017/01/18	ZAM000079959	190000000	8.45	TERM	None									2016/01/19		Category2
Negotiable Certificates Of Deposit	NBNNCD201607187T.5	NEDBANK CAPITAL	Matured	2016/01/19	2016/07/19	ZAM000080031	1200000000	7.5	TERM	None									2016/01/19		Category2
Promissory Notes	TLIPRN201601191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/19	2016/01/19	ZAM000079975	250000000			None									2016/01/19		Category1
Negotiable Certificates Of Deposit	RANNCD201801187B.1000000	RAND MERCHANT BANK	Matured	2016/01/19	2018/01/19	ZAM000079974	8400000	9.1	ISDF	None									2016/01/19		Category2
						ZAM000079934														2016/07/19	2016/07/19
						ZAM000079934														2017/01/18	2017/01/18
						ZAM000079934														2017/07/18	2018/01/18
Linked Negotiable Certificates Of Deposit	NBNLNCD201701183IPRNINEDSMRP2.4	NEDBANK CAPITAL	Matured	2016/01/19	2017/01/18	ZAM000079918	500000000	7.35	ISDF	None	ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc				2016/01/19		Category3
						ZAM000079918														2016/02/22	2016/03/22
						ZAM000079918														2016/03/22	2016/04/18
						ZAM000079918														2016/04/18	2016/05/18
						ZAM000079918														2016/05/18	2016/06/20
						ZAM000079918														2016/06/20	2016/07/18
						ZAM000079918														2016/07/18	2016/08/18
						ZAM000079918														2016/08/18	2016/09/19
						ZAM000079918														2016/09/19	2016/10/19
						ZAM000079918														2016/10/19	2016/11/21
						ZAM000079918														2016/11/21	2016/12/19
						ZAM000079918														2016/12/20	2017/01/18
Negotiable Certificates Of Deposit	IPNNCD201701187B.240	INVESTEC BANK LIMITED	Matured	2016/01/19	2017/01/18	ZAM000079917	19000000	8.3	TERM	None									2016/01/19		Category2
Negotiable Certificates Of Deposit	ABPNCD201707187T.50	ABSA BANK LIMITED	Matured	2016/01/19	2016/07/19	ZAM000080037	2700000000	7.5	TERM	None									2016/01/19		Category2
Floating Rate Notes	RANFRN201701183JI03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2016/01/19	2017/01/18	ZAM000080064	450000000	8.58	ISDF	None	ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				2016/01/19		Category3
						ZAM000080064														2016/04/18	2017/01/18
						ZAM000080064		7.995											2016/04/18	2016/04/18	
						ZAM000080064		8.075											2016/07/18	2016/07/18	
						ZAM000080064		8.58											2016/10/18	2016/10/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD201607183JI03XXXXPLP0.525	NEDBANK CAPITAL	Matured	2016/01/19	2016/07/18	ZAM000080098	700000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/01/19		Category3
						ZAM000080098														2016/07/18	
						ZAM000080098		7.8											2016/04/18	2016/04/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD201607183JI03XXXXPLP0.525	NEDBANK CAPITAL	Matured	2016/01/19	2016/07/18	ZAM000080080	28000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/01/19		Category3
						ZAM000080080														2016/07/18	
						ZAM000080080		7.8											2016/04/18	2016/04/18	
Promissory Notes	TLIPRN201701181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/19	2017/01/18	ZAM000079985	100000000			None									2016/01/19		Category1
Negotiable Certificates Of Deposit	ISBRNCD201701187B.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/19	2017/01/18	ZAM000079991	31000000	8.425	TERM	None									2016/01/19		Category2
Negotiable Certificates Of Deposit	RANNCD201701187B.475000	RAND MERCHANT BANK	Matured	2016/01/19	2017/01/18	ZAM000080003	1600000	8.475	TERM	None									2016/01/19		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201701183JI03XXXXPLP0.825	NEDBANK CAPITAL	Matured	2016/01/20	2017/01/18	ZAM000080296	361000000	8.18	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/01/20		Category3
						ZAM000080296														2016/04/20	2017/01/18
						ZAM000080296		8.175											2016/04/20	2016/07/20	
						ZAM000080296		8.18											2016/07/20	2016/10/20	
						ZAM000080296		8.195											2016/10/20	2017/01/18	
Negotiable Certificates Of Deposit	ISBRNCD201701187B.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/20	2017/01/18	ZAM000080213	40000000	8.45	TERM	None									2016/01/20		Category2
Negotiable Certificates Of Deposit	ISBRNCD201801187B.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/20	2018/01/18	ZAM000080214	400000000	8.45	TERM	None									2016/01/20		Category2
Treasury Bills	NATTBX201701181	GOVERNMENT OF SOUTH AFRICA	Matured	2016/01/20	2016/01/20	ZAM000079732	8631000000			None									2016/01/20		Category1
Promissory Notes	TLIPRN201601201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/20	2016/01/20	ZAM000080330	1000000000			None									2016/01/20		Category1
Commercial Paper Bills: Capital Project Bills	ESICPR201601201	ESKOM HOLDINGS SOC LTD	Matured	2016/01/20	2016/01/20	ZAM000080118	8041000	6.32	TERM	None									2016/01/20		Category1
Negotiable Certificates Of Deposit	RANNCD201601187B.3500000	RAND MERCHANT BANK	Matured	2016/01/20	2016/04/20	ZAM000080119	9	8.35	TERM	None									2016/01/20		Category2
Negotiable Certificates Of Deposit	RANNCD201601187B.6500000	RAND MERCHANT BANK	Matured	2016/01/20	2017/01/20	ZAM000080120		8.65	TERM	None									2016/01/20		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201701193IPRNSEA48RP2.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/20	2017/01/19	ZAM000080171	510000000	7.925	ISDF	None	ZAR-PRIME	MINUS-2.425-PRCT		None	Ad Hoc				2016/01/20		Category3
						ZAM000080171														2016/02/22	
						ZAM000080171														2016/03/22	
						ZAM000080171														2016/04/20	
						ZAM000080171														2016/05/20	
						ZAM000080171														2016/06/20	
						ZAM000080171														2016/07/20	
						ZAM000080171														2016/08/20	
						ZAM000080171														2016/09/20	
						ZAM000080171														2016/10/20	
						ZAM000080171														2016/11/21	
						ZAM000080171														2016/12/20	
						ZAM000080171														2017/01/18	
Debentures	SRBDEB201601212T8.240	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/20	2016/01/21	ZAM000080202	304000000	6.24	TERM	None									2016/01/20		Category2
Negotiable Certificates Of Deposit	IPNNCD201701187B.55	INVESTEC BANK LIMITED	Matured	2016/01/20	2017/01/20	ZAM000080204	8000000	8.5	TERM	None									2016/01/20		Category2
Bridging Bonds	DBSBB201601201B8.588	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/01/20	2017/01/20	ZAM000080383	1000000000	8.588	TERM	None									2016/01/20		Category2
Promissory Notes	TLIPRN201601191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/20	2016/01/20	ZAM000080312	1000000000			None									2016/01/20		Category1
Negotiable Certificates Of Deposit	RANNCD201701187B.525000	RAND MERCHANT BANK	Matured	2016/01/20	2017/01/20	ZAM000080130	200000000	8.525	TERM	None									2016/01/20		Category2
Negotiable Certificates Of Deposit	NBNNCD201701187T.5	NEDBANK CAPITAL	Matured	2016/01/20	2017/01/20	ZAM000080229	1000000	7.5	TERM	None									2016/01/20		Category2
Negotiable Certificates Of Deposit	ABPNCD201701187B.475	ABSA BANK LIMITED	Matured	2016/01/20	2017/01/20	ZAM000080230	6000000	8.475	TERM	None									2016/01/20		Category2
Debentures	SRBDEB201601212T8.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/20	2016/01/21	ZAM000080321	350000000	6.2	TERM	None									2016/01/20		Category2
Bridging Bonds	DBSBB201601201B8.525	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/01/20	2017/01/20	ZAM000080381	500000000	7.525	TERM	None									2016/01/20		Category2
Debentures	SRBDEB201601212T8.190	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/20	2016/01/21	ZAM000080247	313000000	6.19	TERM	None									2016/01/20		Category2
Negotiable Certificates Of Deposit	ABPNCD201601207T.5	ABSA BANK LIMITED	Matured	2016/01/20	2016/07/20	ZAM000080385	500000000	7.5	TERM	None									2016/01/20		Category2
Negotiable Certificates Of Deposit	RANNCD201701187B.525000	RAND MERCHANT BANK	Matured	2016/01/20	2017/01/20	ZAM000080183	250000000	8.525	TERM	None									2016/01/20		Category2
Debentures	SRBDEB201601212T8.150	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/20	2016/01/21	ZAM000080248	200000000	6.15	TERM	None									2016/01/20		Category2
Promissory Notes	RANNCD201604201

							ZAM000200627	8.10											2016/08/24			
							ZAM000200627	8.10											2016/08/25			
							ZAM000200627	8.10											2016/08/26			
							ZAM000200627	8.10											2016/08/27			
							ZAM000200627	8.10											2016/08/30			
							ZAM000200627	8.10											2016/08/31			
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							ZAM000200627	8.10											2016/09/02			
							ZAM000200627	8.10											2016/09/05			
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							ZAM000200627	8.10											2016/09/09			
							ZAM000200627	8.10											2016/09/12			
							ZAM000200627	8.10											2016/09/13			
							ZAM000200627	8.10											2016/09/14			
							ZAM000200627	8.10											2016/09/15			
							ZAM000200627	8.10											2016/09/16			
							ZAM000200627	8.10											2016/09/19			
							ZAM000200627	8.10											2016/09/20			
							ZAM000200627	8.10											2016/09/21			
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							ZAM000200627	8.10											2016/10/27			
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							ZAM000200627	8.10											2016/10/31			
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							ZAM000200627	8.10											2016/11/03			
							ZAM000200627	8.10											2016/11/04			
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							ZAM000200627	8.10											2016/11/10			
							ZAM000200627	8.10											2016/11/11			
							ZAM000200627	8.10											2016/11/14			
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							ZAM000200627	8.10											2016/11/23			
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							ZAM000200627	8.10											2016/11/28			
							ZAM000200627	8.10											2016/11/29			
							ZAM000200627	8.10											2016/11/30			
							ZAM000200627	4.589											2016/12/01			
							ZAM000200627	8.10											2016/12/02			
							ZAM000200627	8.10											2016/12/05			
							ZAM000200627	8.10											2016/12/06			
							ZAM000200627	8.10											2016/12/07			
							ZAM000200627	8.10											2016/12/08			
							ZAM000200627	8.10											2016/12/09			
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							ZAM000200627	8.10											2016/12/13			
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							ZAM000200627	8.10											2016/12/19			
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							ZAM000200627	8.10											2016/12/23			
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							ZAM000200627	8.10											2016/12/29			
							ZAM000200627	8.10											2017/01/03			
							ZAM000200627	8.10											2017/01/04			
							ZAM000200627	8.10											2017/01/05			
							ZAM000200627	8.10											2017/01/06			
							ZAM000200627	8.10											2017/01/09			
							ZAM000200627	8.10											2017/01/10			
							ZAM000200627	8.10											2017/01/11			
							ZAM000200627	8.10											2017/01/12			
							ZAM000200627	8.10											2017/01/13			
							ZAM000200627	8.10											2017/01/16			
							ZAM000200627	8.10											2017/01/17			
							ZAM000200627	8.10											2017/01/18			
Linked Negotiable Certificates Of Deposit	NBKLNCD2017012009PRMNEDSMRP2.4	NEDBANK CAPITAL	Matured	2016/01/21	2017/01/25	ZAM000200627	1000000000	7.39		ISDF	None	ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/01/21				Category3
						ZAM000200601														2016/03/22	
						ZAM000200601														2016/04/21	
						ZAM000200601														2016/05/23	
						ZAM000200601														2016/06/21	
						ZAM000200601														2016/07/21	
						ZAM000200601														2016/08/22	
						ZAM000200601														2016/09/21	
						ZAM000200601														2016/10/21	
						ZAM000200601														2016/11/21	
						ZAM000200601														2016/12/21	
						ZAM000200601														2017/01/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017012009PRMNEDSMRP2.45	NEDBANK CAPITAL	Matured	2016/01/21	2017/01/25	ZAM000200635	150000000	7.3		ISDF	None	ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2016/01/21				Category3
						ZAM000200635														2016/03/22	
						ZAM000200635														2016/04/21	
						ZAM000200635														2016/05/21	
						ZAM000200635														2016/06/21	
						ZAM000200635														2016/07/21	
						ZAM000200635														2016/08/22	
						ZAM000200635														2016/09/21	
						ZAM000200635														2016/10/21	
						ZAM000200635														2016/11/21	
						ZAM000200635														2016/12/21	
						ZAM000200635														2017/01/26	
Commercial Paper Bills: Capital Project Bills	ESKCPRM201701191	ESKOM HOLDINGS SOC LTD	Matured	2016/01/21	2017/01/19	ZAM000200637	10000000				None						2016/01/21				Category1
Negotiable Certificates Of Deposit	RANNCD2017012021R7.4750000	RAND MERCHANT BANK	Matured	2016/01/21	2016/07/21	ZAM000200527	5000000	8.475		TERM	None						2016/01/21				Category2
Negotiable Certificates Of Deposit	RANNCD2016072127.4750000	RAND MERCHANT BANK	Matured	2016/01/21	2016/07/21	ZAM000200528	10000000	7.475		TERM	None						2016/01/21				Category2
Floating Rate Notes	CBBFRN2017012302JI03XXXFLP1.25	CAPITEC BANK LIMITED	Matured	2016/01/22	2017/01/23	ZAM000200633	1000000000	8.61		ISDF	None	ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/22				Category2
						ZAM000200633														2017/01/23	
						ZAM000200633		8.543											2016/04/22	2016/04/22	
						ZAM000200633		8.6											2016/07/22	2016/07/22	
						ZAM000200633		8.605											2016/10/24	2016/10/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016012329PRMNEDSMRP2.75	NEDBANK CAPITAL	Matured	2016/01/22	2016/07/22	ZAM000200674	1000000000			ISDF	None	ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/01/22				Category3
						ZAM000200674														2016/03/22	
						ZAM000200674														2016/03/22	
						ZAM000200674														2016/04/22	
						ZAM000200674														2016/05/23	
						ZAM000200674														2016/06/22	
						ZAM000200674														2016/07/22	
Floating Rate Notes	RANFRN2017022223JI03XXXXFLB8/L	RAND MERCHANT BANK	Matured	2016/01/22	2017/02/22	ZAM000200726	250000000	8.21		ISDF	None	ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2016/01/22				Category3
						ZAM000200726														2017/02/22	
						ZAM000200726		7.842											2016/02/22	2016/02/22	
						ZAM000200726		8.15											2016/05/22	2016/05/22	
						ZAM000200726		8.195											2016/08/22	2016/08/22	
						ZAM000200726		8.208											2016/11/22	2016/11/22	
Promissory Notes	TLDPRX2017010301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/22	2017/01/22	ZAM000200742	20000000				None						2016/01/22				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPRM2017012201	ESKOM HOLDINGS SOC LTD	Matured	2016/01/22	2017/01/20	ZAM000200692	1500000000				None						2016/01/22				Category1
Negotiable Certificates Of Deposit	RANNCD2017012027R.4900000	RAND MERCHANT BANK	Matured	2016/01/22	2017/01/20	ZAM000200759	2000000	8.4		TERM	None						2016/01/22				Category2
Negotiable Certificates Of Deposit	NBKNCD2016122012R8.1	NEDBANK CAPITAL	Matured	2016/01/22	2016/12/20	ZAM000200763	1000000000	8.1		TERM	None						2016/01/22				Category2
Negotiable Certificates Of Deposit	RANNCD2017012027R.4900000	RAND MERCHANT BANK	Matured	2016/01/22	2017/01/20	ZAM000200858	11300000	8.4		TERM	None						2016/01/22				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2016012329JI03XXXPLR5.525	NEDBANK CAPITAL	Matured	2016/01/22	2017/01/22	ZAM000200860	750000000	7.8		ISDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/22				Category3
						ZAM000200860														2016/07/22	
						ZAM000200860		7.817											2016/04/22	2016/04/22	
Linked Negotiable Certificates Of Deposit	RAMLNCD2017011909MPRMFRNMB245	RAND MERCHANT BANK	Matured	2016/01/22	2017/01/19	ZAM000200876	490000000	7.35		MNTH	None	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc	2016/01/22				Category3
Floating Rate Notes	RANFRN2017012003JI03XXXXFLB82.5	RAND MERCHANT BANK	Matured	2016/01/22	2017/01/20	ZAM000200925	48000000	8.18		ISDF	None	ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2016/01/22				Category3
						ZAM000200925														2017/01/20	
						ZAM000200925		8.111											2016/04/20	2016/04/20	
						ZAM000200925		8.155											2016/07/20	2016/07/20	
						ZAM000200925		8.155											2016/10/20	2016/10/20	
Negotiable Certificates Of Deposit	RANNCD2016042227R.5500000	RAND MERCHANT BANK	Matured	2016/01/22	2016/04/22	ZAM000200429	15000000	6.55		TERM	None						2016/01/22				Category2
Negotiable Certificates Of Deposit	RANNCD2016012227.4750000	RAND MERCHANT BANK	Matured	2016/01/22	2016/07/22	ZAM000200684	0	7.475		TERM	None						2016/01/22				Category2
Negotiable Certificates Of Deposit	NBKNCD2017012327E.4	NEDBANK CAPITAL	Matured	2016/01/22	2017/01/22	ZAM000200775	1000000000	8.4		TERM	None						2016/01/22				Category2
Negotiable Certificates Of Deposit	SBKNCD2016012227.8100000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/22	2017/01/22	ZAM000200841	200000000	8.1		TERM	None						2016/01/22				Category2
Negotiable Certificates Of Deposit	RANNCD2016012227R.4750000	RAND MERCHANT BANK	Matured	2016/01/22	2017/01/22	ZAM000200847	20000000	7.475		TERM	None						2016/01/22				Category2
Negotiable Certificates Of Deposit	NBKNCD2017012327E.4	NEDBANK CAPITAL	Matured	2016/01/22	2017/01/22	ZAM000200718	500000000	8.54		TERM	None						2016/01/22				Category2
Negotiable Certificates Of Deposit	SBKNCD2016012227.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/22	2016/12/22	ZAM000200387	1500000	7.55		TERM	None						2016/01/22				Category2
Negotiable Certificates Of Deposit	ABPNCD2016012027T.5	ABSA BANK LIMITED	Matured	2016/01/22	2016/07/22	ZAM000200411	15000000	7.5		TERM	None						2016/01/22				Category2
Negotiable Certificates Of Deposit	SBKNCD2016012027.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/22	2017/01/20	ZAM000200791	1000000	7.425		TERM	None						2016/01/22				Category2
Promissory Notes	ABPPRX2017011232T.72	ABSA BANK LIMITED	Matured	2016/01/22	2017/01/22	ZAM000200866	200000000	7.72		TERM	None						2016/01/22				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPRM2017012201	ESKOM HOLDINGS SOC LTD	Matured	2016/01/22	2017/01/20	ZAM000200692	1500000000				None						2016/01/22				Category1
Negotiable Certificates Of Deposit	RANNCD2016012027R.4750000	RAND MERCHANT BANK	Matured	2016/01/25	2017/01/25	ZAM000200961	3000000	7.475		TERM	None						2016/01/25				Category2
Negotiable Certificates Of Deposit	IPRNCD2017012427E.45	INVESTEC BANK LIMITED	Matured	2016/01/25	2017/01/25	ZAM000200999	5000000	6.45		TERM	None						2016/01/25				Category2
Negotiable Certificates Of Deposit	ABPNCD2016012527E.375	ABSA BANK LIMITED	Matured	2016/01/25	2017/01/25	ZAM000200968	5000000	6.375		TERM	None						2016/01/25				Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD2016102503JI03XXXPLR5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/25	2016/10/25	ZAM000200951	8000000	7.8		ISDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/01/25				Category3
						ZAM000200951														2016/10/25	
						ZAM000200951		7.849											2016/04/25	2016/04/25	
						ZAM000200951		7.8											2016/07/25	2016/07/25	
Floating Rate Notes	ABFFRN2016012503MPRMXXXXMRP2.75	ABSA BANK LIMITED	Matured	2016/01/25	2016/07/25	ZAM000201005	150000000	7.75		MNTH	None	ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/01/25				Category3
						ZAM000201005		7											2016/01/26		
						ZAM000201005		7											2016/01/27		
						ZAM000201005		7											2016/01/28		
						ZAM000201005		7.5											2016/01/29		
						ZAM000201005		7.5											2016/02/01		
						ZAM000201005		7.5											2016/02/02		
						ZAM000201005		7.5											2016/02/03		
						ZAM000201005		7.5											2016/02/04		
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						ZAM000201005		7.5											2016/02/09		
						ZAM000201005		7.5											2016/02/10		
						ZAM000201005		7.5											2016/02/11		
						ZAM000201005		7.5											2016/02/12		
						ZAM000201005		7.5											2016/02/15		
						ZAM000201005		7.5											2016/02/16		
						ZAM000201005		7.5											2016/02/17		
						ZAM000201005		7.5											2016/02/18		
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						ZAM000201005		7.5											2016/02/25		
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						ZAM000201005		7.5											2016/02/29		
						ZAM000201005		7.5											2016/03/01		
						ZAM000201005		7.5											2016/03/02		
						ZAM000201005		7.5											2016/03/03		
						ZAM000201005		7.5											2016/03/04		
						ZAM000201005		7.5											2016/03/07		
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						ZAM000201005		7.5											2016/03/10		
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						ZAM000201005		7.5											2016/03/15		
						ZAM000201005		7.5											2016/03/16		
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						ZAM000201005		7.5											2016/03/21		
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						ZAM000201005		7.5											2016/04/04		
						ZAM000201005		7.5											2016/04/05		
						ZAM000201005		7.5											2016/04/06		
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Negotiable Certificates Of Deposit	GBWNCD20160728TT.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/28		2016/07/28	ZAM000201131	32000000	7.7	TERM	None							2016/01/28			Category2
Negotiable Certificates Of Deposit	NBWNCD20160428ZT5.8	NEDBANK CAPITAL	Matured	2016/01/28		2016/04/28	ZAM000201131	1000000	8.8	TERM	None							2016/01/28			Category2
Negotiable Certificates Of Deposit	RANNCD20170127ZT3.300000	RAND MERCHANT BANK	Matured	2016/01/28		2017/01/27	ZAM000201144	0	8.38	TERM	None							2016/01/28			Category2
Notes	PHYNOT20210980/3U20XXXPL8106_	PHARMACARE LIMITED	Matured	2016/01/28		2016/08/01	ZAM000201308	30000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2016/01/28			Category2
							ZAM000201308		8.35											2016/04/28	2016/08/01	
							ZAM000201308		8.35											2016/07/28	2016/08/01	
							ZAM000201308		8.35										2016/04/28			
Negotiable Certificates Of Deposit	IPHNCD20170127ZT8.525	INVESTEC BANK LIMITED	Matured	2016/01/28		2017/01/27	ZAM000201294	290000000	8.525	TERM	None							2016/01/28			Category2
Negotiable Certificates Of Deposit	NBWNCD20170127ZT8.35	NEDBANK CAPITAL	Matured	2016/01/28		2017/01/27	ZAM000201338	5000000	8.35	TERM	None							2016/01/28			Category2
Floating Rate Notes	ABFFRN20171231ZU03XXXPL.B60.	ABSA BANK LIMITED	Matured	2016/01/29		2017/01/31	ZAM000201401	1100000000	8.26	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/01/29			Category3
							ZAM000201401		8.26											2016/04/29	2016/07/31	
							ZAM000201401		8.8											2016/04/29	2016/08/29	
							ZAM000201401		8.26											2016/07/29	2016/10/31	
							ZAM000201401		8.256											2016/10/31	2017/01/31	
Linked Negotiable Certificates Of Deposit	NBWLNCD20160729XPRINEDSMKP2.75	NEDBANK CAPITAL	Matured	2016/01/29		2016/07/29	ZAM000201625	100000000	7.0	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/01/29			Category3
							ZAM000201625													2016/03/29	
							ZAM000201625													2016/03/29	
							ZAM000201625													2016/04/29	
							ZAM000201625													2016/05/29	
							ZAM000201625													2016/06/29	
Floating Rate Notes	RAAFRN20170127SJ03XXXXPL.B77.5	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			
							ZAM000201765		8.125										2016/07/29			
							ZAM000201765		8.125										2016/10/31			
Linked Negotiable Certificates Of Deposit	SBSLNCD20170729XJ03XXXXPL.P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29		2016/07/29	ZAM000201799	150000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2016/01/29			Category3
							ZAM000201799													2016/07/29	
							ZAM000201799		7.6										2016/04/29			
Linked Negotiable Certificates Of Deposit	SBSLNCD20160729XJ03XXXXPL.P2.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29		2016/07/29	ZAM000201823	5000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2016/01/29			Category3
							ZAM000201823													2016/07/29	
							ZAM000201823		7.725										2016/04/29			
Negotiable Certificates Of Deposit	ABPRCD20201612127.90	ABSA BANK LIMITED	Matured	2016/01/29		2018/12/27	ZAM000201468	200000000	7.9	TERM	None							2016/01/29			Category2
Negotiable Certificates Of Deposit	ABPRCD20160315ZT6.75	ABSA BANK LIMITED	Matured	2016/01/29		2016/03/15	ZAM000201567	5000000	6.75	TERM	None							2016/01/29			Category2
Linked Negotiable Certificates Of Deposit	NBWLNCD20170129PRINEDSMKP2.38	NEDBANK CAPITAL	Matured	2016/01/29		2017/01/29	ZAM000201540	615000000	7.61	ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/01/29			Category3
							ZAM000201540													2016/03/29	
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							ZAM000201540													2016/12/29	
							ZAM000201540													2017/01/31	
Negotiable Certificates Of Deposit	RANNCD20160627ZT.6750000	RAND MERCHANT BANK	Matured	2016/01/29		2016/08/29	ZAM000201426	85000000	7.675	TERM	None							2016/01/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20170128ZT8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29		2017/01/28	ZAM000201500	601000000	8.425	TERM	None							2016/01/29			Category2
Negotiable Certificates Of Deposit	RANNCD20160729ZT7.5050000	RAND MERCHANT BANK	Matured	2016/01/29		2016/07/29	ZAM000201534	214000000	7.525	TERM	None							2016/01/29			Category2
Negotiable Certificates Of Deposit	NBWNCD20160729ZT7.6	NEDBANK CAPITAL	Matured	2016/01/29		2016/07/29	ZAM000201617	1000000	7.6	TERM	None							2016/01/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20160128ZT8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29		2016/12/29	ZAM000201682	100000000	8.15	TERM	None							2016/01/29			Category2
Negotiable Certificates Of Deposit	IPLNCD20160229ZT7.30	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/01/29		2016/02/29	ZAM000201807	0	7.3	TERM	None							2016/01/29			Category2
Floating Rate Notes	ABFFRN20171230ZB3XXXXPL.B90.	ABSA BANK LIMITED	Matured	2016/01/29		2017/02/28	ZAM000201380	1000000000	8.28	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/01/29			Category3
							ZAM000201380													2016/11/28	
							ZAM000201380		7.9											2016/02/29	2016/05/30	
							ZAM000201380		8.256										2016/04/29	2017/02/28	
							ZAM000201380		8.256										2016/08/29	2016/02/29	
							ZAM000201380		8.256										2016/11/28	2016/08/29	
Negotiable Certificates Of Deposit	NBWNCD20170129ZT8.4	NEDBANK CAPITAL	Matured	2016/01/29		2017/01/29	ZAM000201518	188000000	8.4	TERM	None							2016/01/29			Category2
Negotiable Certificates Of Deposit	IPLNCD20160229ZT7.30	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/01/29		2016/02/29	ZAM000201443	0	7.3	TERM	None							2016/01/29			Category2
Negotiable Certificates Of Deposit	ABPRCD20201612128.35	ABSA BANK LIMITED	Matured	2016/01/29		2017/01/28	ZAM000201443	1700000000	8.35	TERM	None							2016/01/29			Category2
Negotiable Certificates Of Deposit	RANNCD20160729ZT7.6900000	RAND MERCHANT BANK	Matured	2016/01/29		2016/07/29	ZAM000201641	15000000	7.9	TERM	None							2016/01/29			Category2
Negotiable Certificates Of Deposit	IPRNCD20160128ZT8.15	INVESTEC BANK LIMITED	Matured	2016/01/29		2016/11/28	ZAM000201732	500000000	8.15	TERM	None							2016/01/29			Category2
Promissory Notes	TLDPRN20170131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/29		2016/11/01	ZAM000201585	100000000		ISDF	None							2016/01/29			Category1
Floating Rate Notes	ABFFRN20171127ZB3XXXXPL.B80.	ABSA BANK LIMITED	Matured	2016/01/29		2017/02/27	ZAM000201659	1250000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/01/29			Category3
							ZAM000201659													2016/07/27	
							ZAM000201659		8.1										2016/04/28		2016/04/28	
							ZAM000201659		8.18										2016/07/27		2016/10/27	
							ZAM000201659		8.168										2016/10/27		2017/01/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170131XJ01XXXXPL.B75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29		2017/01/31	ZAM000201716	0	7.99	ISDF	None		ZAR-JIBAR1	PLUS-0.875-PRCT		None	Issuer Defined	2016/01/29			Category3
							ZAM000201716													2017/01/31	
							ZAM000201716		7.661										2016/02/29		2016/02/29	
							ZAM000201716		7.908										2016/03/29		2016/03/29	
							ZAM000201716		7.99										2016/04/29		2016/04/29	
							ZAM000201716		7.956										2016/05/30		2016/05/30	
							ZAM000201716		7.973										2016/06/29		2016/06/29	
							ZAM000201716		7.99										2016/07/29		2016/07/29	
							ZAM000201716		7.961										2016/08/29		2016/08/29	
							ZAM000201716		7.992										2016/09/29		2016/09/29	
							ZAM000201716		7.963										2016/11/01		2016/11/01	
							ZAM000201716		7.992										2016/11/29		2016/12/29	
							ZAM000201716		7.992										2017/01/30		2017/01/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170130XJ01XXXXPL.P0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29		2017/01/30	ZAM000201757	500000000	7.99	ISDF	None		ZAR-JIBAR1	PLUS-0.875-PRCT		None	Issuer Defined	2016/01/29			Category3
							ZAM000201757													2017/01/30	
							ZAM000201757		7.661										2016/02/29		2016/02/29	
							ZAM000201757		7.908										2016/03/29		2016/03/29	
							ZAM000201757		7.99										2016/04/29		2016/04/29	
							ZAM000201757		7.956										2016/05/30		2016/05/30	
							ZAM000201757		7.973										2016/06/29		2016/06/29	
							ZAM000201757		7.99										2016/07/29		2016/07/29	
							ZAM000201757		7.961										2016/08/29		2016/08/29	
							ZAM000201757		7.992										2016/09/29		2016/09/29	
							ZAM000201757		7.963										2016/11/01		2016/11/01

						ZAM000282084	7.69												2016/03/01			
						ZAM000282084	7.69												2016/03/02	2016/03/02		
						ZAM000282084	7.69												2016/03/03			
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Floating Rate Notes	ABFFRNX2016110230JX0XXXXPL865.	ABSA BANK LIMITED		Matured	2016/02/02		2016/11/02	ZAM000282092	8.51		IDF	None		ZAR-JIBAR	PLUS-65-BPS		None	Issuer Defined	2016/02/02			
						ZAM000282092	7.95													2016/08/05	2016/05/03	
						ZAM000282092	8.006													2016/08/05	2016/05/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD201606023PRNINEDSMIP2.75	NEDBANK CAPITAL		Matured	2016/02/02	2016/08/02	ZAM000282391	150000000	7.5		IDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/02/02			
						ZAM000282391															2016/03/04	
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						ZAM000282391															2016/08/02	
Promissory Notes	TLDPRX2021059001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/02	2016/08/02	ZAM000282542	10000000					None							2016/02/02			Category1
Negotiable Certificates Of Deposit	ABPNCD2021000027.075	ABSA BANK LIMITED	Matured	2016/02/02	2016/06/02	ZAM000282425	15000000	7.075		TERM	None								2016/02/02			Category2
Negotiable Certificates Of Deposit	ABPNCD2021000278.375	ABSA BANK LIMITED	Matured	2016/02/02	2017/02/02	ZAM000282250	35000000	8.375		TERM	None								2016/02/02			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2016080229JX0XXXXPL6.6	NEDBANK CAPITAL		Matured	2016/02/02	2019/08/02	ZAM000282542	665000000	7.6		IDF	None		ZAR-JIBAR	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/02			Category3
						ZAM000282542			7.6												2019/08/02	
						ZAM000282542			7.6											2019/05/03	2019/05/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017020229JX0XXXXPL88	NEDBANK CAPITAL		Matured	2016/02/02	2017/02/02	ZAM000282383	680000000	8.1		IDF	None		ZAR-JIBAR	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/02			Category3
						ZAM000282383			8.1												2017/02/02	
						ZAM000282383			8.18											2016/05/03	2016/05/03	
						ZAM000282383			8.208										2016/08/02	2016/08/02	
						ZAM000282383			8.238										2016/11/02	2016/11/02	
Negotiable Certificates Of Deposit	SBSNCD2017020278.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/02	2017/02/02	ZAM000282276	30000000	8.35		TERM	None								2016/02/02			Category2
Negotiable Certificates Of Deposit	RANNCD2017020278.4000000	RAND MERCHANT BANK	Matured	2016/02/02	2017/02/02	ZAM000282417	0	7.375		TERM	None								2016/02/02			Category2
Negotiable Certificates Of Deposit	RANNCD2017020278.4000000	RAND MERCHANT BANK	Matured	2016/02/02	2017/02/02	ZAM000282418	10000000	7.4		TERM	None								2016/02/02			Category2
Negotiable Certificates Of Deposit	NBNLNCD2017020278.4	NEDBANK CAPITAL	Matured	2016/02/02	2017/02/02	ZAM000282205	100000000	8.4		TERM	None								2016/02/02			Category2
Negotiable Certificates Of Deposit	ABPNCD2021000127.8375	ABSA BANK LIMITED	Matured	2016/02/02	2017/02/01	ZAM000282076	30000000	8.375		TERM	None								2016/02/02			Category2
Negotiable Certificates Of Deposit	RANNCD2017020278.4000000	RAND MERCHANT BANK	Matured	2016/02/02	2017/02/01	ZAM000282367	0	8.4		TERM	None								2016/02/02			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017020139PRINEDSMIP2.38	NEDBANK CAPITAL		Matured	2016/02/02	2017/02/01	ZAM000282201	800000000	7.87		IDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/02/02			Category3
						ZAM000282201															2016/03/01	
						ZAM000282201															2016/04/04	
						ZAM000282201															2016/05/03	
						ZAM000282201															2016/06/03	
						ZAM000282201															2016/07/04	
						ZAM000282201															2016/08/03	
						ZAM000282201															2016/09/03	
						ZAM000282201															2016/10/03	
						ZAM000282201															2016/11/03	
						ZAM000282201															2016/12/03	
						ZAM000282201															2017/01/03	
						ZAM000282201															2017/02/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017020139JX0XXXXPL90.85	NEDBANK CAPITAL		Matured	2016/02/02	2017/02/01	ZAM000282376	285000000	8.31		IDF	None		ZAR-JIBAR	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/02			Category3
						ZAM000282376			8.31												2017/02/01	
						ZAM000282376			8.19											2016/05/03	2016/05/03	
						ZAM000282376			8.208										2016/08/02	2016/08/02	
						ZAM000282376			8.208										2016/11/02	2016/11/02	
Floating Rate Notes	RAMFRNX2017020139JX0XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/02/02	2017/02/01	ZAM000282409	170000000	8.25		IDF	None		ZAR-JIBAR	PLUS-87.5-BPS		None	Issuer Defined	2016/02/02			Category3
						ZAM000282409															2017/02/01	
						ZAM000282409			8.175											2016/05/03	2016/05/03	
						ZAM000282409			8.223										2016/08/02	2016/08/02	
						ZAM000282409			8.233										2016/11/02	2016/11/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016020139JX0XXXXPL1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/02	2019/02/01	ZAM000282193	200000000	8.14		IDF	None		ZAR-JIBAR	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			8.463											2016/08/02	2016/08/02	
						ZAM000282193			8.475											2016/11/02	2016/11/02	
						ZAM000282193			8.475											2017/02/02	2017/02/02	
						ZAM000282193			8.467											2017/05/02	2017/05/02	
						ZAM000282193			8.150											2017/08/02	2017/08/02	
						ZAM000282193			8.175											2017/11/02	2017/11/02	
						ZAM000282193			8.225											2018/02/02	2018/02/02	
						ZAM000282193			8.225											2018/05/02	2018/05/02	
						ZAM000282193			8.092											2018/08/02	2018/08/02	
						ZAM000282193			8.142											2018/11/02	2018/11/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017020139PRINEDSMIP2.42	NEDBANK CAPITAL		Matured	2016/02/02	2017/02/01	ZAM000282177	5000000	7.83		IDF	None		ZAR-PRIME	MINUS-2.42-PRCT		None	Ad Hoc	2016/02/02			Category3
						ZAM000282177															2016/03/01	
						ZAM000282177															2016/04/04	
						ZAM000282177															2016/05/03	
						ZAM000282177															2016/06/03	
						ZAM000282177															2016/07/04	
						ZAM000282177															2016/08/03	
						ZAM000282177															2016/09/02	
						ZAM000282177															2016/10/03	
						ZAM000282177															2016/11/02	
						ZAM000282177															2017/01/04	
						ZAM000282177															2017/02/01	
Negotiable Certificates Of Deposit	RANNCD2017020127.9.4000000	RAND MERCHANT BANK	Matured	2016/02/02	2017/02/01	ZAM000282185	10000000	8.4		TERM	None								2016/02/02			Category2
Negotiable Certificates

									ZAM000302688		8.142											2018/08/06		2018/08/06	
									ZAM000302688		8.150											2018/11/06		2018/11/06	
Promissory Notes	TLDPKN201700201		THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/04		2017/02/02	ZAM000305000	8000000			None								2016/02/04					Category2
Negotiable Certificates Of Deposit	SBSNCD20170200778.6		STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/04		2017/02/02	ZAM000302945	2000000		7.4	TERM	None							2016/02/04					Category2
Negotiable Certificates Of Deposit	SBSNCD20170200778.276		STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/04		2017/02/02	ZAM000302139	3000000		8.275	TERM	None							2016/02/04					Category2
Negotiable Certificates Of Deposit	ABPNCD20170200778.35		ABSA BANK LIMITED	Matured	2016/02/04		2017/02/02	ZAM000302946	30000000		8.35	TERM	None							2016/02/04					Category2
Negotiable Certificates Of Deposit	NBNCD20170200778.4		NEDBANK CAPITAL	Matured	2016/02/04		2017/02/02	ZAM000302027	25000000		8.4	TERM	None							2016/02/04					Category2
Negotiable Certificates Of Deposit	BCJNCD20170200778.725		THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2016/02/04		2017/02/02	ZAM000302912	200000000		8.725	TERM	None							2016/02/04					Category2
Negotiable Certificates Of Deposit	NBNCD20170200778.325		NEDBANK CAPITAL	Matured	2016/02/04		2017/02/02	ZAM000302918	50000000		8.325	TERM	None							2016/02/04					Category2
Negotiable Certificates Of Deposit	NBNCD20170200778.3		NEDBANK CAPITAL	Matured	2016/02/04		2017/02/02	ZAM000302921			8.3	TERM	None							2016/02/04					Category2
Negotiable Certificates Of Deposit	ABPNCD20170200778.275		ABSA BANK LIMITED	Matured	2016/02/04		2017/02/02	ZAM000302947	60000000		8.275	TERM	None							2016/02/04					Category2
Negotiable Certificates Of Deposit	ABPNCD20170200778.75		ABSA BANK LIMITED	Matured	2016/02/04		2017/02/02	ZAM000303001	50000000		8.75	TERM	None							2016/02/04					Category2
Negotiable Certificates Of Deposit	SBSNCD20160804277.6		STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/04		2016/08/04	ZAM000303002	220000000		7.6	TERM	None							2016/02/04					Category2
Promissory Notes	TLDPKN201800001		THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/04		2018/02/02	ZAM000303003	200000000			None								2016/02/04					Category1
Floating Rate Notes	RAMFRNX2018020235JX0XXXXPL0155.		RAND MERCHANT BANK	Matured	2016/02/04		2018/02/02	ZAM000302962	300000000		8.1	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2016/02/04					Category3
								ZAM000302962																2018/03/04	
								ZAM000302962			8.35											2016/05/04		2016/05/04	
								ZAM000302962			8.450											2016/08/04		2016/08/04	
								ZAM000302962			8.406											2016/11/04		2016/11/04	
								ZAM000302962			8.4											2017/02/06		2017/02/06	
								ZAM000302962			8.350											2017/05/04		2017/05/04	
								ZAM000302962			8.111											2017/08/04		2017/08/04	
								ZAM000302962			8.1											2017/11/06		2017/11/06	
Floating Rate Notes	RAMFRNX2019020435JX0XXXXPLB112.		RAND MERCHANT BANK	Matured	2016/02/04		2019/02/04	ZAM000302964	0		8.14	ISDF	None		ZAR-JIBAR3	PLUS-112-BPS		None	Issuer Defined	2016/02/04					Category3
								ZAM000302964																2019/02/04	
								ZAM000302964			8.42											2016/05/04		2016/05/04	
								ZAM000302964			8.478											2016/08/04		2016/08/04	
								ZAM000302964			8.411											2016/11/04		2016/11/04	
								ZAM000302964			8.47											2017/02/06		2017/02/06	
								ZAM000302964			8.460											2017/05/04		2017/05/04	
								ZAM000302964			8.187											2017/08/04		2017/08/04	
								ZAM000302964			8.17											2017/11/06		2017/11/06	
								ZAM000302964			8.205											2018/02/05		2018/02/05	
								ZAM000302964			8.05											2018/05/04		2018/05/04	
								ZAM000302964			8.100											2018/08/06		2018/08/06	
								ZAM000302964			8.131											2018/11/06		2018/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170203PRINEDSMP2.45		NEDBANK CAPITAL	Matured	2016/02/04		2017/02/02	ZAM000303005	100000000		7.8	ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2016/02/04					Category3
								ZAM000303005																2016/05/04	
								ZAM000303005																2016/04/04	
								ZAM000303005																2016/05/04	
								ZAM000303005																2016/06/06	
								ZAM000303005																2016/07/04	
								ZAM000303005																2016/08/04	
								ZAM000303005																2016/09/05	
								ZAM000303005																2016/10/04	
								ZAM000303005																2016/11/04	
								ZAM000303005																2016/12/04	
								ZAM000303005																2017/02/04	
								ZAM000303005																2017/03/04	
Floating Rate Notes	ABPFRNX2017030303JX0XXXXPLB90.		ABSA BANK LIMITED	Matured	2016/02/04		2017/03/04	ZAM000302908	350000000		8.26	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/02/04					Category3
								ZAM000302908																2016/09/05	
								ZAM000302908			7.9											2016/05/03		2016/05/03	
								ZAM000302908			8.056											2016/06/03		2016/03/03	
								ZAM000302908			8.250											2016/09/05		2016/09/05	
								ZAM000302908			8.256											2016/12/05		2016/12/05	
Negotiable Certificates Of Deposit	RANNCD20160404275.7500000		RAND MERCHANT BANK	Matured	2016/02/04		2016/04/04	ZAM000302979	9000000		6.75	TERM	None							2016/02/04					Category2
Promissory Notes	TLDPKN201700201		THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/04		2017/02/02	ZAM000303043	20000000		None									2016/02/04					Category2
Negotiable Certificates Of Deposit	SBSNCD20160204278.675		STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/04		2016/05/04	ZAM000302130	2000000		6.675	TERM	None							2016/02/04					Category2
Negotiable Certificates Of Deposit	RANNCD20160204277.6000000		RAND MERCHANT BANK	Matured	2016/02/04		2016/05/04	ZAM000302085	9000000		7.6	TERM	None							2016/02/04					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170203PRINEDSMP2.75		NEDBANK CAPITAL	Matured	2016/02/05		2017/02/03	ZAM000303008	170000000		8.11	ISDF	None		ZAR-JIBAR3	PLUS-2.75-PRCT	Quarterly Payment Cycle	Issuer Defined		2016/02/05					Category3
								ZAM000303009																2017/02/05	
								ZAM000303009			8.00											2016/05/05		2016/05/05	
								ZAM000303009			8.106											2016/08/05		2016/08/05	
								ZAM000303009			8.106											2016/11/07		2016/11/07	
Floating Rate Notes	RAMFRNX2017020235JX0XXXXPLB75.		RAND MERCHANT BANK	Matured	2016/02/05		2017/02/03	ZAM000303175	350000000		7.725	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2016/02/05					Category3
								ZAM000303175																2017/02/03	
								ZAM000303175														2016/05/03		2016/05/03	
								ZAM000303175														2016/08/03		2016/08/03	
								ZAM000303175														2016/11/02		2016/11/02	
Floating Rate Notes	ABPFRNX2016080553JX0XXXXPL0.525		ABSA BANK LIMITED	Matured	2016/02/05		2016/08/05	ZAM000303090	1000000000		7.65	OUTR	None	5	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2016/02/05					Category3
								ZAM000303090			7.825											2016/05/05			
Negotiable Certificates Of Deposit	ABNCD20170200278.30		ABSA BANK LIMITED	Matured	2016/02/05		2017/02/02	ZAM000303177	91000000		8.3	TERM	None							2016/02/05					Category2
Negotiable Certificates Of Deposit	SBSNCD20160204278.4		STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/05		2016/05/05	ZAM000303131	2000000		6.4	TERM	None							2016/02/05					Category2
Negotiable Certificates Of Deposit	NBNCD20160502779.9		NEDBANK CAPITAL	Matured	2016/02/05		2016/05/05	ZAM000303332	1000000		6.9	TERM	None							2016/02/05					Category2
Treasury Bills	TLDTBX201600061		THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/05		2016/05/05	ZAM000303134	300000000			None								2016/02/05					Category1
Commercial Paper Bills: Capital Project Bills	EBKCPR201600261		EBKOM HOLDINGS SOC LTD	Matured	2016/02/05		2016/05/05	ZAM000303258	500000000			None								2016/02/05					Category1
Promissory Notes	TLDPKN201700201		THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/05		2017/02/02	ZAM000303266	45000000			None								2016/02/05					Category1
Negotiable Certificates Of Deposit	RANNCD20170200277.8000000		RAND MERCHANT BANK	Matured	2016/02/05		2017/02/02	ZAM000303131	210000000		7.8	TERM	None							2016/02/05					Category2
Negotiable Certificates Of Deposit	SBSNCD20160204277.8		STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/05		2016/05/05	ZAM000303177	10000000		7.8	TERM	None							2016/02/05					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170200352JX0XXXXPL80.85		NEDBANK CAPITAL	Matured	2016/02/05		2017/02/02	ZAM000303183	200000000		7.97	ISDF	None		ZAR-JIBAR1	PLUS-0.85-PRCT	Monthly Payment Cycle	Issuer Defined		2016/02/05					Category3
								ZAM000303183																2017/02/02	
								ZAM000303183			7.65											2016/03/07		2016/03/07	
								ZAM000303183			7.895											2016/04/05		2016/04/05	
								ZAM000303183			7.905											2016/05/05		2016/05/05	
								ZAM000303183			7.905											2016/06/06		2016/06/06	
								ZAM000303183			7.95											2016/07/06		2016/07/06	
								ZAM000303183			7.95											2016/08/05		2016/08/05	
								ZAM000303183			7.967											2016/09/05		2016/09/05	
								ZAM000303183			7.967											2016/10/05		2016/10/05	
								ZAM000303183			7.995											2016/11/07		2016/11/07	
								ZAM000303183			7.95											2016/12/05		2016/12/05	
								ZAM000303183			7.95											2017/01/05		2017/01/05	
Floating Rate Notes	RAMFRNX2170201353JX0XXXXPLB97.5		RAND MERCHANT BANK	Matured	2016/02/05		2017/02/05	ZAM000303262	621000000		8.25	ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined	2016/02/05					Category3
								ZAM000303262																2017-02/01	
								ZAM000303262			8.175											2016/05/03		2016/05/03	
								ZAM000303262			8.225											2016/08/01		2016/08/01	
								ZAM000303262			8.275											2016/11/01		2016/11/01	
Negotiable Certificates Of Deposit	SBSNCD20170200778.275		STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/05		2017/02/02	ZAM000303233	11000000		8.275	TERM	None							2016/02/05					Category2
Negotiable Certificates Of Deposit	NBNNCD20170200778.3		NEDBANK CAPITAL	Matured	2016/02/05		2017/02/02	ZAM000303241	10000000		8.3	TERM	None							2016/02/05					Category2
Negotiable Certificates Of Deposit	RANNCD20160205208.0000000		RAND MERCHANT BANK	Matured	2016/02/05		2016/05/05	ZAM000303142	1000000		8.05	ISDF	None							2016/02/05					Category2
								ZAM000303142																2016/08/05	
								ZAM000303142																2017/02/06	
								ZAM000303142																2017/08/07	
								ZAM000303142																2018/02/05	
								ZAM000303142																2018/08/06	
								ZAM000303142																2019/02/05	
Negotiable Certificates Of Deposit	RANNCD20170202278.3000000		RAND MERCHANT BANK	Matured	2016/02/05		2017/02/02	ZAM000303025	10000000		8.3	TERM	None							2016/02/05					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170206SJX0XXXXPL775		STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/05		2017/02/06	ZAM000303274	150000000		8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/02/05					Category3
								ZAM000303274																2017/02/06	
								ZAM000303274			8.106											2016/05/06		2016/05/06	
								ZAM000303274			8.131											2016/08/06		2016/08/06	
								ZAM000303274			8.131											2016/11/07		2016/11/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170203PRINEDSMP2.5		NEDBANK CAPITAL	Matured	2016/02/05		2017/02/02	ZAM000303324	130000000		7.75	ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Ad Hoc	2016/02/05					Category3
								ZAM000303324																2016/05/07	
								ZAM000303324																2016/04/05	
								ZAM000303324																2016/06/06	
								ZAM000303324																2016/07/06	
								ZAM000303324																2016/08/05	
								ZAM000303324																2016/09/05	
								ZAM000303324																2016/10/05	
								ZAM000303324																2016/11/07	
								ZAM000303324																2016/12/05	
								ZAM000303324																2017/01/05	
								ZAM000303324																2017/02/03	
Floating Rate Notes	RAMFRNX2017020735JX0XXXXPLB75.		RAND MERCHANT BANK	Matured	2016/02/08		2017/02/07	ZAM000303423	50000000		7.725	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2016/02/08					Category3
								ZAM000303423																2017/02/07	
								ZAM000303423														2016/05/06		2016/05/06	
								ZAM000303423														2016/08/05		2016/08/05	
								ZAM000303423														2016/11/07		2016/11/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160908SPRINEDSMP2.75		NEDBANK CAPITAL	Matured	2016/02/08		2016/08/08	ZAM000303498	150000000		7.5	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/02/08					Category3
								ZAM000303498																2016/03/08	
								ZAM000303498																2016/04/08	
								ZAM000303498																2016/05/09	
								ZAM000303498																2016/06/08	
								ZAM000303498																2016/07/08	
								ZAM000303498																2016/09/08	
Promissory Notes	TLDPKN201700201		THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/08		2017/02/02	ZAM000303485	100000000			None								2016/02/08					Category1
Negotiable Certificates Of Deposit	SBSNCD20160208277.6		STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/08		2016/08/08	ZAM000303365	127000000		7.6	TERM	None							2016/02/08					Category2
Negotiable Certificates Of Deposit	BCJNCD20170200778.6		THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2016/02/08		2017/02/02	ZAM000303381	500000000		8.6	TERM	None							2016/02/08					Category2
Negotiable Certificates Of Deposit	IPNNCD20160800277.65		INVESTEC BANK LIMITED	Matured	2016/02/08		2016/08/08	ZAM000303400	50000000		7.65	TERM	None							2016/02/08					Category2
Negotiable Certificates Of Deposit	SBSNCD20160204277.575		STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/08		2016/05/08	ZAM000303417	5000000		6.575	TERM	None							2016/02/08					Category2
Negotiable Certificates Of Deposit	ABPNCD20160805277.575		ABSA BANK LIMITED	Matured	2016/02/08		2016/08/08	ZAM000303417	1000000		6.575	TERM	None							2016/02/08					Category2
Negotiable Certificates Of Deposit	NBNNCD20160804277.6		NEDBANK CAPITAL	Matured	2016/02/08		2016/08/08	ZAM000303514	5000000		7.6	TERM	None							2016/02/08					Category2
Floating Rate Notes	RAMFRNX2021030635JX0XXXXPLB47.5		RAND MERCHANT BANK	Matured	2016/02/08		2021/03/06	ZAM000303415			7.495	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2016/02/08					Category3
								ZAM000303415																2016/08/06	
								ZAM000303415														2016/05/09		2016/05/09	
Negotiable Certificates Of Deposit	SBSNCD20160110877.95		STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/08		2016/11/08	ZAM000303373	51000000		7.95	TERM	None							2016/02/08					Category2
Negotiable Certificates Of Deposit	RANNCD20170200778.5500000		RAND MERCHANT BANK	Matured	2016/03/08		2017/03/08	ZAM000303399	9050000		8.55	TERM	None							2016/02/08					Category2
Negotiable Certificates Of Deposit	NBNNCD20160211278.7		NEDBANK CAPITAL	Matured	2016/03/08		2016/03/11	ZAM000303502	1000000		8.7	TERM	None							2016/02/08					Category2
Negotiable Certificates Of Deposit	BCJNCD20170200778.6		THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2016/02/08		2017/02/08	ZAM000303557	100000000		8.6	TERM	None							2016/02/08					Category2
Negotiable Certificates Of Deposit	RANNCD20170202275.6500000		RAND MERCHANT BANK	Matured	2016/02/08		2017/02/08	ZAM000303449	0		8.55	TERM	None							2016/02/08					Category2
Negotiable Certificates Of Deposit	ABPNCD20170202778.375		ABSA BANK LIMITED	Matured	2016/02/08		2017/02/08	ZAM000303530	200000000		8.375	TERM	None							2016/02/08					Category2
Negotiable Certificates Of Deposit	SBSNCD20170200778.4		STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/08		2017/02/08	ZAM000303531	4000000		8.4	TERM	None							2016/02/08					Category2
Negotiable Certificates Of Deposit	SBSNCD20170200778.325		STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/08		2017/02/08	ZAM000303555	4000000		8.325	TERM	None							2016/02/08					Category2
Floating Rate Notes	RAMFRNX2017020835JX0XXXXPLB87.5		RAND MERCHANT BANK	Matured	2016/02/08		2017/02/08	ZAM000303506	610000000		8.22	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/02/08					Category3
								ZAM000303506																2017/02/06	
								ZAM000303506			8.175											2016/05/06		2016/05/06	
								ZAM000303506			8.225											2016/08/06		2016/08/06	
								ZAM000303506			8.225											2016/11/06		2016/11/06	
Negotiable Certificates Of Deposit	SBSNCD20170200778.35		STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/08		2017/02/08	ZAM000303572	75000000		8.35	TERM	None							2016/02/08					Category2
Negotiable Certificates Of Deposit	RANNCD20160208275.6500000		RAND MERCHANT BANK	Matured	2016/02/08		2016/03/08	ZAM000303456	1000000		6.55	TERM	None							2016/02/08					Category2
Negotiable Certificates Of Deposit	RANNCD20160808275.7600000		RAND MERCHANT BANK	Matured	2016/02/08		2016/08/08	ZAM000303464	0		6.7	TERM	None							2016/02/08					Category2
Negotiable Certificates Of Deposit	RANNCD20160208277.6000000		RAND MERCHANT BANK	Matured	2016/02/08		2016/08/08	ZAM000303563	2000000		7.6	TERM	None							2016/02/08					Category2
Floating Rate Notes	APTFRNX2017020835JX0XXXXPL1.025		TRANS CALEDONIAN TUNNEL AUTHORITY VREISAP PIF	Matured	2016/02/09		2017/02/08	ZAM000303902	40000000		8.38	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2016/02/09					Category3
								ZAM000303902																2017/02/08	
								ZAM000303902			8.325											2016/05/09		2016/05/09	
								ZAM000303902			8.363											2016/08/10		2016/08/10	
								ZAM000303902			8.363											2016/11/09		2016/11/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170209SPRINEDSMP2.52		STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/09		2017/02/08	ZAM000303730	700000000		7.73	ISDF	None		ZAR-PRIME	MINUS-2.52-PRCT		None	Ad Hoc	2016/02/09					Category3
								ZAM000303730																2016/03/07	
								ZAM000303730																2016/04/11	
								ZAM000303730																2016/05/09	
								ZAM000303730																2016/06/08	
								ZAM000303730																2016/07/11	
								ZAM000303730																2016/08/08	
								ZAM000303730																2016/09/09	
								ZAM000303730																2016/10/08	
								ZAM000303730																2016/11/09	
								ZAM000303730																2016/12/08	
								ZAM000303730																2017/01/09	
								ZAM000303730																2017/02/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170206SJX0XXXXPL775		NEDBANK CAPITAL	Matured	2016/02/09		2017/02/06	ZAM000303886	110000000		8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/02/09					Category3
								ZAM000303886																2017/02/06	
								ZAM000303886			8.031											2016/05/09		2016/05/09	
								ZAM000303886			8.131											2016/08/10		2016/08/10	
								ZAM000303886			8.131											2016/11/09		2016/11/09	
Floating Rate Notes	ABPFRNX2017020835JX0XXXXPL0.75		ABSA BANK LIMITED	Matured	2016/02/09		2017/02/08	ZAM000303852	4000000		8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/02/09					Category3
								ZAM000303852																2017/02/06	
								ZAM000303852			8.05											2016/05/09		2016/05/09	
								ZAM000303852			8.106											2016/08/08		2016/08/08	
								ZAM000303852			8.106											2016/11/08		2016/11/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170209SJX0XXXXPL775		STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/09		2017/02/09	ZAM000303894	125000000		8.15	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/02/09					Category3
								ZAM000303894																2017/02/09	
								ZAM000303894			8.075											2016/05/09		2016/05/09	
								ZAM000303894			8.133											2016/08/10		2016/08/10	
								ZAM000303894			8.133											2016/11/09		2016/11/09

Promissory Notes	TLEPXXX2017102091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/11		2017/02/02	AMA0000034389	1000000000			None								2016/02/11			Category1
Negotiable Certificates Of Deposit	IPRNCXX2017021702TB.43	INVESTEC BANK LIMITED	Matured	2016/02/11		2017/02/02	AMA0000034405	10000000	8.43		TERM	None							2016/02/11			Category2
Negotiable Certificates Of Deposit	SBBNCX2016081277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/11		2016/08/12	AMA0000034442	3000000	7.6		TERM	None							2016/02/11			Category2
Floating Rate Notes	ABIFRNX2018023ZBJXXXXXPLB10.	ABSA BANK LIMITED	Matured	2016/02/11		2018/02/11	AMA0000034443	500000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2016/02/11			Category3
							AMA0000034249														2016/03/10		
							AMA0000034249		8.458											2016/05/11	2016/05/11		
							AMA0000034249		8.45											2016/08/11	2016/08/11		
							AMA0000034249		8.458											2016/11/11	2016/11/11		
							AMA0000034249		8.443											2017/02/13	2017/02/13		
							AMA0000034249		8.443											2017/08/11	2017/08/11		
							AMA0000034249		8.1											2017/11/13	2017/11/13		
							AMA0000034249		8.15											2017/11/13	2017/11/13		
Linked Negotiable Certificates Of Deposit	IPRLNCX2017102109PRMXXXXMPZ.40	INVESTEC BANK LIMITED	Matured	2016/02/11		2017/02/02	AMA0000034439	0	8.1		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Issuer Defined	2016/02/11			Category3
							AMA0000034439														2016/04/11		
							AMA0000034439		7.85											2016/02/16			
							AMA0000034439		7.85											2016/02/17			
							AMA0000034439		7.85											2016/02/18			
							AMA0000034439		7.85											2016/02/19			
							AMA0000034439		7.85											2016/02/22			
							AMA0000034439		7.85											2016/02/23			
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							AMA0000034439		7.85											2016/02/26			
							AMA0000034439		7.85											2016/02/29			
							AMA0000034439		7.85											2016/03/01			
							AMA0000034439		7.85											2016/03/02			
							AMA0000034439		7.85											2016/03/03			
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							AMA0000034439		7.85											2016/03/09			
							AMA0000034439		7.85											2016/03/10	2016/03/10		
							AMA0000034439		7.85											2016/03/11			
							AMA0000034439		7.85											2016/03/14			
							AMA0000034439		7.85											2016/03/15			
							AMA0000034439		7.85											2016/03/16			
							AMA0000034439		7.85											2016/03/17			
							AMA0000034439		8.1											2016/03/18			
							AMA0000034439		8.1											2016/03/21			
							AMA0000034439		8.1											2016/03/22			
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							AMA0000034439		8.1											2016/04/01			
							AMA0000034439		8.1											2016/04/04			
							AMA0000034439		8.1											2016/04/05			
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							AMA0000034439		8.1											2016/06/02			
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							AMA0000034439		8.1											2016/10/31			
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							AMA0000034439		8.1											2016/11/02			
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							AMA0000034439		8.1											2016/11/08			
							AMA0000034439		8.1											2016/11/09			
							AMA0000034439		8.1											2016/11/10	2017/02/10		
							AMA0000034439		8.1											2016/11/11			
							AMA0000034439		8.1											2016/11/14			
							AMA0000034439		8.1											2016/11/15			
							AMA0000034439		8.1											2016/11/16			
							AMA0000034439		8.1											2016/11/17			
							AMA0000034439		8.1											2016/11/18			
							AMA0000034439		8.1											2016/11/22			
							AMA0000034439		8.1											2016/11/23			
							AMA0000034439		8.1											2016/11/24			
							AMA0000034439		8.1											2016/11/25			
							AMA0000034439		8.1											2016/11/28			
							AMA0000034439		8.1											2016/11/29			
							AMA0000034439		8.1											2016/11/30			
							AMA0000034439		4.598											2016/12/01			
							AMA0000034439		8.1											2016/12/02			
							AMA0000034439		8.1											2016/12/05			
							AMA0000034439		8.1											2016/12/06			
							AMA0000034439		8.1											2016/12/07			
							AMA0000034439		8.1											2016/12/08			
							AMA0000034439		8.1											2016/12/09			
							AMA0000034439		8.1											2016/12/12	2016/12/12		
							AMA0000034439		8.1											2016/12/13			
							AMA0000034439		8.1											2016/12/14			
							AMA0000034439		8.1											2016/12/15			
							AMA0000034439		8.1											2016/12/16			
							AMA0000034439		8.1											2016/12/19			
							AMA0000034439		8.1											2016/12/20			
							AMA0000034439		8.1											2016/12/21			
							AMA0000034439		8.1											2016/12/22			
							AMA0000034439		8.1											2016/12/23			
							AMA0000034439		8.1											2016/12/27			
							AMA0000034439		8.1											2016/12/28			
							AMA0000034439		8.1											2016/12/30			
							AMA0000034439		8.1											2017/01/03			
							AMA0000034439		8.1											2017/01/04			
							AMA0000034439		8.1											2017/01/05			
							AMA0000034439		8.1											2017/01/06			
							AMA0000034439		8.1											2017/01/09	2017/01/10		
							AMA0000034439		8.1											2017/01/10			
							AMA0000034439		8.1											2017/01/11			
							AMA0000034439		8.1											2017/01/12			
							AMA0000034439		8.1											2017/01/13			
							AMA0000034439		8.1											2017/01/16			
							AMA0000034439		8.1											2017/01/17			
							AMA0000034439		8.1											2017/01/18			
							AMA0000034439		8.1											2017/01/19			
							AMA0000034439		8.1											2017/01/20			
							AMA0000034439		8.1											2017/01/23			
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							AMA0000034439		8.1											2017/01/25			
							AMA0000034439		8.1											2017/01/26			
							AMA0000034439		8.1											2017/01/27			
							AMA0000034439		8.1											2017/01/30			
							AMA0000034439		8.1											2017/02/01			
							AMA0000034439		8.1											2017/02/02			
							AMA0000034439		8.1											2017/02/03			
							AMA0000034439		8.1											2017/02/06			
							AMA0000034439		8.1											2017/02/07			
							AMA0000034439		8.1											2017/02/08			
Linked Negotiable Certificates Of Deposit	IRNLNCX2017021202MPRMFRNNMB240.	RAND MERCHANT BANK	Matured	2016/02/11		2017/02/02	AMA0000034504	270000000	7.65		MNTH	None	10	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc	2016/02/11			Category3
Negotiable Certificates Of Deposit	ABIPNCX2016021702107.5.35	ABSA BANK LIMITED	Matured	2016/02/11		2017/02/02	AMA0000034260	50000000	8.35		TERM	None							2016/02/11			Category2
Negotiable Certificates Of Deposit	ABIPNCX2016081127.676	ABSA BANK LIMITED	Matured	2016/02/11		2016/08/12	AMA0000034330	6000000	7.676		TERM	None							2016/02/11			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2017021101	ESKOM HOLDINGS SOC LTD	Matured	2016/02/12		2017/02/02	AMA0000034452	2500000				None							2016/02/12			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCX2016081229PRMNEDSMPZ.75	NEDBANK CAPITAL	Matured	2016/02/12		2016/08/12	AMA0000034470	200000000	7.5		ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/02/12			Category3
							AMA0000034470														2016/03/11		
							AMA0000034470														2016/04/12		
							AMA0000034470														2016/05/12		
							AMA0000034470														2016/06/13		
							AMA0000034470														2016/07/12		
							AMA0000034470														2016/08/12		
Floating Rate Notes	ABIFRNX2018081313UX3XXXXXPLB52.5	ABSA BANK LIMITED	Matured	2016/02/12		2016/08/12	AMA0000034472	1515000000	7.65		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined	2016/02/12			Category3
							AMA0000034472														2016/08/11		
							AMA0000034472		7.835											2016/05/11	2016/05/11		
Negotiable Certificates Of Deposit	SBBNCX2017021202TB.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2017/02/02	AMA0000034546	390000000	8.325		TERM	None							2016/02/12			Category2
Negotiable Certificates Of Deposit	SBBNCX2016051227.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2016/05/12	AMA0000034799	2900000000	6.9		TERM	None							2016/02/12			Category2
Negotiable Certificates Of Deposit	ABIPNCX2016121227.80	ABSA BANK LIMITED	Matured	2016/02/12		2019/12/12	AMA0000034795	0	7.8		TERM	None							2016/02/12			Category2
Negotiable Certificates Of Deposit	NBNCX2016021202TB.9	NEDBANK CAPITAL	Matured	2016/02/12		2017/02/02	AMA0000034547	800000000	9.1		TERM	None							2016/02/12			Category2
Negotiable Certificates Of Deposit	SBBNCX2016052227.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2016/05/12	AMA0000034548	3000000000	7.19		TERM	None							2016/02/12			Category2
Negotiable Certificates Of Deposit	NBNCX2016021202TB.48	NEDBANK CAPITAL	Matured	2016/02/12		2017/02/02	AMA0000034629	550000000	8.48		TERM	None							2016/02/12			Category2
Negotiable Certificates Of Deposit	SBBNCX2016081227.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2016/08/12	AMA0000034650	1000000000	7.6		TERM	None							2016/02/12			Category2
Bridging Bonds	DBS0B5X2016022277.311	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/02/12		2016/06/22	AMA0000034736	500000000	7.311		TERM	None							2016/02/12			Category2
Negotiable Certificates Of Deposit	NBNCX2016041227.6.8	NEDBANK CAPITAL	Matured	2016/02/12		2016/04/12	AMA0000034884	2000000	6.8		TERM	None							2016/02/12			Category2
Negotiable Certificates Of Deposit	IPRNCX2017021202TB.8.425	INVESTEC BANK LIMITED	Matured	2016/02/12		2017/02/02	AMA0000034503	1000000000	8.425		TERM	None							2016/02/12			Category2
Negotiable Certificates Of Deposit	SBBNCX2016021227.4.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2016/04/12	AMA0000034551	4000000000	4.8		TERM	None							2016/02/12			Category2
Negotiable Certificates Of Deposit	ABIPNCX2021-0081127.60	ABSA BANK LIMITED	Matured	2016/02/12		2016/08/12	AMA0000034664	1510000000	7.6		TERM	None							2016/02/12			Category2
Negotiable Certificates Of Deposit	SBBNCX2021-0081127.676	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2016/06/12	AMA0000034835	4000000	7.076		TERM	None							2016/02/12			Category2
Promissory Notes	TLEPNX2021-0081131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/12		2016/06/12	AMA0000034595	2000000000				None							2016/02/12			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2016051131	ESKOM HOLDINGS SOC LTD	Matured	2016/02/12		2016/05/12	AMA0000034641	2500000000				None							2016/02/12			Category1
Negotiable Certificates Of Deposit	SBBNCX2016021202TB.6.35	NEDBANK CAPITAL	Matured	2016/02/12		2017/02/02	AMA0000034642	1000000000	6.35		TERM	None							2016/02/12			Category2
Negotiable Certificates Of Deposit	NBNCX2016021202TB.328	NEDBANK CAPITAL	Matured	2016/02/12		2017/02/02	AMA0000034643	2900000000	8.328		TERM	None							2016/02

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Commercial Paper Bills: Capital Project Bills	ESKCPBX201608051	ESKOM HOLDINGS SOC LTD	Matured	2016/02/24		2016/08/25	ZAM000036632	25000000			None								2016/02/24				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX201611251	ESKOM HOLDINGS SOC LTD	Matured	2016/02/24		2016/11/25	ZAM000036640	25000000			None								2016/02/24				Category1
Debentures	SRBDEB201603031T.730	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24		2016/03/02	ZAM000036465	20000000	6.75	TERM	None								2016/02/24				Category2
Debentures	SRBDEB201603031T.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24		2016/03/02	ZAM000036473	20000000	6.75	TERM	None								2016/02/24				Category2
Debentures	SRBDEB201603031T.760	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24		2016/03/02	ZAM000036525	60000000	6.75	TERM	None								2016/02/24				Category2
Negotiable Certificates Of Deposit	NBKNCD201703029T8.49	NEDBANK CAPITAL	Matured	2016/02/24		2017/02/28	ZAM000036558	34000000	8.45	TERM	None								2016/02/24				Category2
Negotiable Certificates Of Deposit	ABPNCD201605024T8.9	ABSA BANK LIMITED	Matured	2016/02/24		2016/05/24	ZAM000036574	6000000	8.8	TERM	None								2016/02/24				Category2
Negotiable Certificates Of Deposit	SBSNCD201605024T8.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/24		2016/05/24	ZAM000036459	60000000	8.8	TERM	None								2016/02/24				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201703243U03XXXXPL785	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/24		2017/03/24	ZAM000036350	0	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.785-PRCT		None	Issuer Defined		2016/02/24			2017/03/24	Category3
							ZAM000036350															2016/08/24	
							ZAM000036350		8.092											2016/05/24		2016/05/24	
							ZAM000036350		8.143											2016/08/24		2016/08/24	
							ZAM000036350		8.143											2016/11/24		2016/11/24	
							ZAM000036350		8.11											2017/02/24		2017/02/24	
Floating Rate Notes	ABFFRN201902253U03XXXXPL21.20	ABSA BANK LIMITED	Matured	2016/02/24		2019/02/25	ZAM000036236	1300000000	8.36	ISDF	None		ZAR-JIBAR3	PLUS 1.2-PRCT		None	Issuer Defined		2016/02/24				Category3
							ZAM000036236		8.356													2016/02/24	
							ZAM000036236		8.508											2016/05/24		2016/05/24	
							ZAM000036236		8.356											2016/08/24		2016/08/24	
							ZAM000036236		8.356											2016/11/24		2016/11/24	
							ZAM000036236		8.520											2017/02/24		2017/02/24	
							ZAM000036236		8.154											2017/05/24		2017/05/24	
							ZAM000036236		8.25											2017/08/24		2017/08/24	
							ZAM000036236		8.3											2017/11/24		2017/11/24	
							ZAM000036236		8.305											2018/02/26		2018/02/26	
							ZAM000036236		8.1											2018/05/24		2018/05/24	
							ZAM000036236		8.206											2018/08/24		2018/08/24	
							ZAM000036236		8.356											2018/11/26		2018/11/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD201608243U03XXXXPL525	NEDBANK CAPITAL	Matured	2016/02/24		2016/08/24	ZAM000036173	330000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/02/24				Category3
							ZAM000036173															2016/08/24	
							ZAM000036173		7.833											2016/05/24		2016/05/24	
Commercial Paper Bills: Capital Project Bills	ESKCPBX201608241	ESKOM HOLDINGS SOC LTD	Matured	2016/02/24		2016/08/24	ZAM000036624	25000000			None								2016/02/24				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX201702231	ESKOM HOLDINGS SOC LTD	Matured	2016/02/24		2017/02/23	ZAM000036657	25000000			None								2016/02/24				Category1
Treasury Bills	NRTTBX201703231	GOVERNMENT OF SOUTH AFRICA	Matured	2016/02/24		2017/02/23	ZAM000035915	8611000000			None								2016/02/24				Category1
Debentures	SRBDEB201603093T8.730	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24		2016/03/09	ZAM000036533	20000000	6.73	TERM	None								2016/02/24				Category2
Negotiable Certificates Of Deposit	NBKNCD201703029T8.75	NEDBANK CAPITAL	Matured	2016/02/24		2017/02/28	ZAM000036566	20000000	8.75	TERM	None								2016/02/24				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201703243U03XXXXPL785	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/24		2017/03/24	ZAM000036179	5000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.785-PRCT		None	Issuer Defined		2016/02/24				Category3
							ZAM000036179															2017/03/24	
							ZAM000036179		8.018											2016/03/24		2016/03/24	
							ZAM000036179		8.135											2016/06/24		2016/06/24	
							ZAM000036179		8.143											2016/09/26		2016/09/26	
							ZAM000036179		8.143											2016/12/26		2016/12/26	
Negotiable Certificates Of Deposit	SBSNCD201608243T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/24		2016/08/24	ZAM000036581	10000000		TERM	None								2016/02/24				Category2
Negotiable Certificates Of Deposit	RANNCD201703243T8.425D000	RAND MERCHANT BANK	Matured	2016/02/24		2017/02/24	ZAM000036541	250000000	8.425	TERM	None								2016/02/24				Category2
Negotiable Certificates Of Deposit	RANNCD201703243T8.4250000	RAND MERCHANT BANK	Matured	2016/02/24		2017/02/24	ZAM000036149	164000000	8.425	TERM	None								2016/02/24				Category2
Negotiable Certificates Of Deposit	IPNNCD201703243T8.475	INVESTEC BANK LIMITED	Matured	2016/02/24		2017/02/24	ZAM000036154	34000000	8.475	TERM	None								2016/02/24				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPBX201607251	ESKOM HOLDINGS SOC LTD	Matured	2016/02/24		2016/07/25	ZAM000036616	15000000			None								2016/02/24				Category1
Negotiable Certificates Of Deposit	ABPNCD201702243T8.425	ABSA BANK LIMITED	Matured	2016/02/24		2017/02/24	ZAM000036207	250000000	8.425	TERM	None								2016/02/24				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPBX201702257	ESKOM HOLDINGS SOC LTD	Matured	2016/02/24		2017/02/25	ZAM000036657	25000000			None								2016/02/24				Category1
Negotiable Certificates Of Deposit	SBSNCD201703029T8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/24		2017/02/28	ZAM000036432	20000000	8.45	TERM	None								2016/02/24				Category2
Debentures	SRBDEB201603023T8.740	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24		2016/03/23	ZAM000036481	10000000	8.74	TERM	None								2016/02/24				Category2
Negotiable Certificates Of Deposit	NBKNCD201605024T8.925	NEDBANK CAPITAL	Matured	2016/02/24		2016/05/24	ZAM000036608	60000000	8.925	TERM	None								2016/02/24				Category2
Negotiable Certificates Of Deposit	SBSNCD201611124T8.535	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/24		2016/11/24	ZAM000036172	100000000	8.535	TERM	None								2016/02/24				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPBX201611241	ESKOM HOLDINGS SOC LTD	Matured	2016/02/25		2016/11/24	ZAM000036606	150000000			None								2016/02/25				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201708263U03XXXXPL95.8	INVESTEC BANK LIMITED	Matured	2016/02/25		2017/08/26	ZAM000036697		8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2016/02/25				Category3
							ZAM000036697															2017/02/24	
							ZAM000036697		8.158											2016/05/24		2016/05/24	
							ZAM000036697		8.156											2016/08/24		2016/08/24	
							ZAM000036697		8.156											2016/11/24		2016/11/24	
Commercial Paper Bills: Capital Project Bills	ESKCPBX201611251	ESKOM HOLDINGS SOC LTD	Matured	2016/02/25		2016/11/25	ZAM000036614	10000000			None								2016/02/25				Category1
Promissory Notes	TLDPNX201605021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/25		2016/05/24	ZAM000036650	600000000			None								2016/02/25				Category1
Negotiable Certificates Of Deposit	RANNCD201703243T8.5000000	RAND MERCHANT BANK	Matured	2016/02/25		2017/02/24	ZAM000036483	1118000000	8.5	TERM	None								2016/02/25				Category2
Negotiable Certificates Of Deposit	RANNCD201611275T8.5050000	RAND MERCHANT BANK	Matured	2016/02/25		2016/11/25	ZAM000036240	0	8.505	TERM	None								2016/02/25				Category2
Negotiable Certificates Of Deposit	NBKNCD201604252T8.605	NEDBANK CAPITAL	Matured	2016/02/25		2016/04/25	ZAM000036622	1000000000	8.605	TERM	None								2016/02/25				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201608253U03XXXXPL525	NEDBANK CAPITAL	Matured	2016/02/25		2016/08/25	ZAM000036689	1500000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/02/25				Category3
							ZAM000036689															2016/08/25	
							ZAM000036689		7.833											2016/05/25		2016/05/25	
Negotiable Certificates Of Deposit	RANNCD201603293T8.7000000	RAND MERCHANT BANK	Matured	2016/02/25		2016/03/29	ZAM000036671	1000000000	8.7	TERM	None								2016/02/25				Category2
Negotiable Certificates Of Deposit	SBSNCD201703243T8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/25		2017/02/24	ZAM000036513	500000000	8.5	TERM	None								2016/02/25				Category2
Promissory Notes	TLDPNX201611241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/25		2016/11/24	ZAM000036630	150000000			None								2016/02/25				Category1
Floating Rate Notes	ABFFRN201608253MPRNXXXXMP3.75	ABSA BANK LIMITED	Matured	2016/02/25		2016/08/25	ZAM000036663	1500000000	7.79	MNTH	None	25	ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc		2016/02/25				Category3
							ZAM000036663		7.0											2016/02/26			
							ZAM000036663		7.0											2016/03/26			
							ZAM000036663		7.0											2016/03/26			
							ZAM000036663		7.0											2016/03/02			
							ZAM000036663		7.0											2016/03/03			
							ZAM000036663		7.0											2016/03/04			
							ZAM000036663		7.0											2016/03/01			
							ZAM000036663		7.0											2016/03/08			
							ZAM000036663		7.0											2016/03/09			
							ZAM000036663		7.0											2016/03/10			
							ZAM000036663		7.0											2016/03/11			
							ZAM000036663		7.0											2016/03/14			
							ZAM000036663		7.0											2016/03/15			
							ZAM000036663		7.0											2016/03/16			
							ZAM000036663		7.0											2016/03/17			
							ZAM000036663		7.0											2016/03/18			
							ZAM000036663		7.0											2016/03/22			
							ZAM000036663		7.0											2016/03/23			
							ZAM000036663		7.0											2016/03/24			
							ZAM000036663		7.0											2016/03/25			
							ZAM000036663		7.0											2016/03/30			
							ZAM000036663		7.0											2016/03/31			
							ZAM000036663		7.0											2016/04/01			
							ZAM000036663		7.0											2016/04/04			
							ZAM000036663		7.0											2016/04/05			
							ZAM000036663		7.0											2016/04/06			
							ZAM000036663		7.0											2016/04/11			
							ZAM000036663		7.0											2016/04/12			
							ZAM000036663		7.0											2016/04/13			
							ZAM000036663		7.0											2016/04/14			
							ZAM000036663		7.0											2016/04/15			
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							ZAM000036663		7.0											2016/04/19			
							ZAM000036663		7.0											2016/04/20			
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							ZAM000036663		7.0											2016/04/25			
							ZAM000036663		7.0											2016/04/26			
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							ZAM000036663		7.0											2016/07/28			
							ZAM000036663		7.0											2016/07/29			
							ZAM000036663		7.0											2016/08/01			
							ZAM000036663		7.0											2016/08/02			
							ZAM000036663		7.0											2016/08/03			
							ZAM000036663		7.0											2016/08/04			
							ZAM000036663		7.0											2016/08/05			
							ZAM000036663		7.0											2016/08/08			
							ZAM000036663		7.0											2016/08/09			
							ZAM000036663		7.0											2016/08/10			
							ZAM000036663		7.0											2016/08/11			
							ZAM000036663		7.0											2016/08/12			
							ZAM000036663		7.0											2016/08/15			
							ZAM000036663		7.0											2016/08/16			
							ZAM000036663		7.0											2016/08/17			
							ZAM000036663		7.0											2016/08/18			
							ZAM000036663		7.0											2016/08/19			
							ZAM000036663		7.0											2016/08/22			
Commercial Paper Bills: Capital Project Bills	ESKCPBX201611231	ESKOM HOLDINGS SOC LTD	Matured	2016/02/25		2016/11/23	ZAM000036736	20000000			None								2016/02/25				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201708253U03XXXXPL95.85	INVESTEC BANK LIMITED	Matured	2016/02/25		2017/08/25	ZAM000036905	300000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2016/02/25				Category3
							ZAM000036905															2017/02/24	
							ZAM000036905		8.158											2016/05/25		2016/05/25	
							ZAM000036905		8.206											2016/08/25		2016/08/25	
							ZAM000036905		8.206											2016/11/25		2016/11/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD201702243U03XXXXPL95.8	INVESTEC BANK LIMITED	Matured	2016/02/26		2017/02/24	ZAM000037131	1000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2016/02/26				Category3
							ZAM000037131															2017/02/24	
							ZAM000037131		8.158											2016/05/24		2016/05/24	
							ZAM000037131		8.206											2016/08/24		2016/08/24	
							ZAM000037131		8.158											2016/11/24		2016/11/24	
Negotiable Certificates Of Deposit	RANNCD201603293T6.7000000	RAND MERCHANT BANK	Matured	2016/02/26		2016/03/29	ZAM000036947	3041000	6	TERM	None								2016/02/26				Category2
Negotiable Certificates Of Deposit	NBKNCD201605263T7.8	NEDBANK CAPITAL	Matured	2016/02/26		2016/05/26	ZAM000036962	10000000	7.8	TERM	None								2016/02/26				Category2
Negotiable Certificates Of Deposit	SBSNCD201605263T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/26		2016/05/26	ZAM000036970	100000000	7.875	TERM	None								2016/02/26				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPBX201608261	ESKOM HOLDINGS SOC LTD	Matured	2016/02/26		2016/08/26	ZAM000036706	20000000			None								2016/02/26				Category1
Negotiable Certificates Of Deposit	IPNNCD201703263T7.375	INVESTEC BANK LIMITED	Matured	2016/02/26		2017/03/26	ZAM000037151	4000000	7.375	TERM	None								2016/02/26				Category2
Negotiable Certificates Of Deposit	RANNCD201603293T7.7250000	RAND MERCHANT BANK	Matured	2016/02/26		2016/09/26	ZAM000036970	220000000	7.725	TERM	None								2016/02/26				Category2
Promissory Notes	TLDPNX201605021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/26		2016/05/26	ZAM000036996	510000000			None								2016/02/26				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX201702241	ESKOM HOLDINGS SOC LTD	Matured	2016/02/26		2017/02/24	ZAM000037044	250000000			None								2016/02/26				Category1
Promissory Notes	TLDPNX201611251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/26		2016/11/25	ZAM000037143	195000000			None								2016/02/26				Category1
Negotiable Certificates Of Deposit	IPNNCD201703243T8.55	INVESTEC BANK LIMITED	Matured	2016/02/26		2017/02/24	ZAM000036921	120000000	8.55	TERM	None								2016/02/26				Category2
Negotiable Certificates Of Deposit	SBSNCD201703243T8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/26		2017/02/24	ZAM000037010	100000000	8.5	TERM	None								2016/02/26				Category2
Negotiable Certificates Of Deposit	SBSNCD201703243T7.84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/26		2017/02/24	ZAM000037028	1000000	7.84	TERM	None								2016/02/26				Category2
Negotiable Certificates Of Deposit	SBSNCD201703243T7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/26		2017/02/24	ZAM000037119	20000000	7.9	TERM	None								2016/02/26				Category2
Negotiable Certificates Of Deposit	ABPNCD201603273T7.875	ABSA BANK LIMITED	Matured	2016/02/26		2016/03/26	ZAM000037127	3000000	7.875	TERM	None								2016/02/26				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPBX201605031	ESKOM HOLDINGS SOC LTD	Matured	2016/02/29		2016/05/31	ZAM000037226	100000000			None								2016/02/29				Category1
Negotiable Certificates Of Deposit	RANNCD201603293T9.5300000	RAND MERCHANT BANK	Matured	2016/02/29		2016/03/29	ZAM000037341	0	9.53		None								2016/02/29				Category2
							ZAM000037341															2016/08/29	
							ZAM000037341															2017/08/29	
							ZAM000037341															2017/09/29	
							ZAM000037341															2018/02/26	
							ZAM000037341															2018/08/29	
							ZAM000037341															2019/02/28	
Negotiable Certificates Of Deposit	RANNCD201703293T8.675D000	RAND MERCHANT BANK	Matured	2016/02/29		2017/02/28	ZAM000037184	54000000	8.675	TERM	None								2016/02/29				Category2
Negotiable Certificates Of Deposit	NBKNCD201703293T8.675	NEDBANK CAPITAL	Matured	2016/02/29		2017/02/28	ZAM000037218	30000000	8.675	TERM	None								2016/02/29				Category2
Negotiable Certificates Of Deposit	RANNCD201703293T8.7500000	RAND MERCHANT BANK	Matured	2016/02/29		2017/02/28	ZAM000037226	250000000	8.75	TERM	None								2016/02/29				Category2
Negotiable Certificates Of Deposit	IPNNCD201703293T8.75	INVESTEC BANK LIMITED	Matured	2016/02/29		2017/02/28	ZAM000037234	44000000	8.75	T

						ZAM000387499		8.05											2016/11/10		
						ZAM000387499		8.05											2016/11/11		
						ZAM000387499		8.05											2016/11/14		
						ZAM000387499		8.05											2016/11/15		
						ZAM000387499		8.05											2016/11/16		
						ZAM000387499		8.05											2016/11/17		
						ZAM000387499		8.05											2016/11/18		
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						ZAM000387499		8.05											2016/11/22		
						ZAM000387499		8.05											2016/11/23		
						ZAM000387499		8.05											2016/11/24		
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						ZAM000387499		8.05											2016/11/28		
						ZAM000387499		8.05											2016/11/29		
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						ZAM000387499		8.05											2016/12/01		
						ZAM000387499		8.05											2016/12/02		
						ZAM000387499		8.05											2016/12/05		
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						ZAM000387499		8.05											2016/12/09		
						ZAM000387499		8.05											2016/12/12		
						ZAM000387499		8.05											2016/12/13		
						ZAM000387499		8.05											2016/12/14		
						ZAM000387499		8.05											2016/12/15		
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						ZAM000387499		8.05											2016/12/19		
						ZAM000387499		8.05											2016/12/20		
						ZAM000387499		8.05											2016/12/21		
						ZAM000387499		8.05											2016/12/22		
						ZAM000387499		8.05											2016/12/23		
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						ZAM000387499		8.05											2016/12/29		
						ZAM000387499		8.05											2016/12/30		
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						ZAM000387499		8.05											2017/01/05		
						ZAM000387499		8.05											2017/01/06		
						ZAM000387499		8.05											2017/01/10		
						ZAM000387499		8.05											2017/01/11		
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						ZAM000387499		8.05											2017/02/02		
						ZAM000387499		8.05											2017/02/03		
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						ZAM000387499		8.05											2017/02/24		
						ZAM000387499		8.05											2017/02/27		
						ZAM000387499		8.05											2017/02/28		
Floating Rate Notes	RAMFRNX2017030139UG1XXXXPLB95,	RAND MERCHANT BANK	Matured	2016/03/01	2017/03/01	ZAM000387416	200000000	8.05		MNTH	None	1	ZAR-JIBAR1	PLUS-95-BPS		None	Monthly Payment Cycle	2016/03/01			Category3
						ZAM000387416		7.963											2016/04/01		
						ZAM000387416		8.033											2016/05/01		
						ZAM000387416		8.037											2016/06/01		
						ZAM000387416		8.05											2016/07/01		
						ZAM000387416		8.05											2016/08/01		
						ZAM000387416		8.067											2016/09/01		
						ZAM000387416		8.0665											2016/10/01		
						ZAM000387416		8.058											2016/11/01		
						ZAM000387416		8.05											2016/12/01		
						ZAM000387416		8.05											2017/01/01		
						ZAM000387416		8.05											2017/02/01		
Negotiable Certificates Of Deposit	NBNNCD20170228Z8.65	NEDBANK CAPITAL	Matured	2016/03/01	2017/02/28	ZAM000387447	211000000	8.65		TERM	None							2016/03/01			Category2
Negotiable Certificates Of Deposit	NBNNCD20160302T7.75	NEDBANK CAPITAL	Matured	2016/03/01	2016/08/30	ZAM000387507	20000000	7.75		TERM	None							2016/03/01			Category2
Negotiable Certificates Of Deposit	SBKNCD20170302T8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/01	2017/03/01	ZAM000387544	300000	8.55		TERM	None							2016/03/01			Category2
Floating Rate Notes	TAAFRN20190301JU03XXXXPL37	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2016/03/01	2019/03/01	ZAM000387531	75000000	8.52		ISDF	None		ZAR-JIBAR3	PLUS-1.37-PRCT		None	Issuer Defined	2016/03/01			Category3
						ZAM000387531		8.687											2016/03/01		
						ZAM000387531		8.687											2016/04/01		
						ZAM000387531		8.728											2016/05/01		
						ZAM000387531		8.728											2016/06/01		
						ZAM000387531		8.696											2016/07/01		
						ZAM000387531		8.496											2016/08/01		
						ZAM000387531		8.42											2016/09/01		
						ZAM000387531		8.495											2016/10/01		
						ZAM000387531		8.495											2016/11/01		
						ZAM000387531		8.276											2016/12/01		
						ZAM000387531		8.376											2017/01/01		
						ZAM000387531		8.58											2017/02/01		
Floating Rate Notes	TAAFRN20170301JU03XXXXPL01J02	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2016/03/01	2017/03/01	ZAM000387523	50000000	8		ISDF	None		ZAR-JIBAR3	PLUS-1.02-PRCT		None	Issuer Defined	2016/03/01			Category3
						ZAM000387523		8											2016/03/01		
						ZAM000387523		8.337											2016/04/01		
						ZAM000387523		8.378											2016/05/01		
						ZAM000387523		8.378											2016/06/01		
						ZAM000387523		8.378											2016/07/01		
Negotiable Certificates Of Deposit	RANNCD20170312T8.6000000	RAND MERCHANT BANK	Matured	2016/03/01	2017/03/12	ZAM000387473	325000000	8.6		TERM	None							2016/03/01			Category2
Commercial Paper Bills, Capital Project Bills	ESKCPB20170301T0	ESKOM HOLDINGS SOC LTD	Matured	2016/03/01	2017/03/01	ZAM000387749	1000000				None							2016/03/01			Category1
Negotiable Certificates Of Deposit	RANNCD20170301H8.6750000	RAND MERCHANT BANK	Matured	2016/03/01	2017/03/01	ZAM000387485	75000000	8.675		TERM	None							2016/03/01			Category2
Negotiable Certificates Of Deposit	RANNCD20160317T7.125000	RAND MERCHANT BANK	Matured	2016/03/01	2016/07/18	ZAM000387432	200000000	7.125		TERM	None							2016/03/01			Category2
Negotiable Certificates Of Deposit	IPWNCD20170301T8.65	INVESTEC BANK LIMITED	Matured	2016/03/01	2017/03/01	ZAM000387481	8000000	8.65		TERM	None							2016/03/01			Category2
Negotiable Certificates Of Deposit	SBKNCD20160803T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/01	2016/08/31	ZAM000387515	150000000	7.75		TERM	None							2016/03/01			Category2
Floating Rate Notes	ABFFRN20160831SPRMABSAMPZ.75	ABSA BANK LIMITED	Matured	2016/03/02	2016/08/31	ZAM000387903	150000000	6.75		ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/03/02			Category3
						ZAM000387903													2016/04/01		
						ZAM000387903													2016/05/01		
						ZAM000387903													2016/06/01		
						ZAM000387903													2016/07/04		
						ZAM000387903													2016/08/01		
						ZAM000387903													2016/08/31		
Floating Rate Notes	RAMFRNX20170302SJ03XXXXPL877.5	RAND MERCHANT BANK	Matured	2016/03/02	2017/03/02	ZAM000387963	130000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/03/02			Category3
						ZAM000387963		8.227											2017/03/01		
						ZAM000387963		8.082											2016/05/02		
						ZAM000387963		8.133											2016/08/02		
						ZAM000387963		8.133											2016/12/02		
Promissory Notes	TLDPNX20170311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/02	2017/03/11	ZAM000387747	1000000000				None							2016/03/02			Category1
Linked Negotiable Certificates Of Deposit	SBSNLCD20170302SPRIMSBZAMPZ.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02	2017/03/02	ZAM000387665	500000	7.73		ISDF	None		ZAR-PRIME	MINUS-2.53-PRCT		None	Ad Hoc	2016/03/02			Category3
						ZAM000387665													2016/04/04		
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						ZAM000387665													2017/01/03		
						ZAM000387665													2017/02/02		
Treasury Bills	WATBIX20170331I	GOVERNMENT OF SOUTH AFRICA	Matured	2016/03/02	2017/03/31	ZAM000387027	8275000000				None							2016/03/02			Category1
Commercial Paper Bills, Capital Project Bills	ESKCPB20170301T0	ESKOM HOLDINGS SOC LTD	Matured	2016/03/02	2017/03/01	ZAM000387750	1000000000				None							2016/03/02			Category1
Negotiable Certificates Of Deposit	SBSNCD20170302T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02	2017/03/02	ZAM000387579	5000000	8.525		TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	RANNCD20171104T8.3000000	RAND MERCHANT BANK	Matured	2016/03/02	2017/11/04	ZAM000387572	30000000	8.3		TERM	None							2016/03/02			Category2
Commercial Paper Bills, Capital Project Bills	ESKCPB20170303	ESKOM HOLDINGS SOC LTD	Matured	2016/03/02	2017/03/03	ZAM000387755	1000000000				None							2016/03/02			Category1
Promissory Notes	TLDPNX20170303	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/02	2017/03/03	ZAM000387754	5000000				None							2016/03/02			Category1
Floating Rate Notes	ABFFRN2016120SQ6J03XXXPL65	ABSA BANK LIMITED	Matured	2016/03/02	2016/12/02	ZAM000387759	2750000000	8.01		QUTR	None	2	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2016/03/02			Category3
						ZAM000387759		7.955										2016/06/02			
						ZAM000387759		8.006										2016/09/02			
Debentures	SRBDEB20160302T6.75	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02	2016/03/02	ZAM000387770	600000000	6.75		TERM	None							2016/03/02			Category2
Debentures	SRBDEB20160428T6.700	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02	2016/04/28	ZAM000387830	400000000	6.7		TERM	None							2016/03/02			Category2
Debentures	SRBDEB20160308T6.730	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02	2016/03/08	ZAM000387538	2000000000	6.73		TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20160704T7.15	ABSA BANK LIMITED	Matured	2016/03/02	2016/07/04	ZAM000387937	2410853348	7.15		TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	SBKNCD20160803T8.25	STANDARD BANK	Matured	2016/03/02	2016/08/03	ZAM000387543	500000000	8.25		TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	IPWNCD20170302T8.605	INVESTEC BANK LIMITED	Matured	2016/03/02	2017/03/02	ZAM000387630	1600000	8.605		TERM	None							2016/03/02			Category2
Debentures	SRBDEB20160314T6.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02	2016/03/14	ZAM000387796	2000000000	6.75		TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20170302T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02	2017/03/02	ZAM000387663	11000000	8.525		TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	NBNNCD20170302T8.55	NEDBANK CAPITAL	Matured	2016/03/02	2017/03/02	ZAM000387606	17000000	8.55		TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	IPWNCD20160216T8.2	INVESTEC BANK LIMITED	Matured	2016/03/02	2016/12/02	ZAM000387522	7000000	8.2		TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	RANNCD20160502T7.125000	RAND MERCHANT BANK	Matured	2016/03/02	2016/08/02	ZAM000387548	1000000	7.125		TERM	None							2016/03/02			Category2
Debentures	SRBDEB20160316T7.625	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02	2016/03/16	ZAM000387798	2000000000	7.63		TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	RANNCD20170102T8.2700000	RAND MERCHANT BANK	Matured	2016/03/02	2017/01/02	ZAM000387561	10000000	8.27		TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	RANNCD20160901T7.7900000	RAND MERCHANT BANK	Matured	2016/03/02	2016/09/01	ZAM000387611	10000000	7.79		TERM	None							2016/03/02			Category2
Debentures	SRBDEB20160216T6.75	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02	2016/03/16	ZAM000387804	1000000000	6.75		TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	NBNNCD20161002T7.875	NEDBANK CAPITAL	Matured	2016/03/02	2016/10/02	ZAM000387846	10000000	7.875		TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20170302T8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02	2017/03/02	ZAM000387586	10000000	8.275		TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	RANNCD20170102T8.270000	RAND MERCHANT BANK	Matured	2016/03/02	2017/01/02	ZAM000387596	10000000	8.27		TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20160302T8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02	2016/06/02	ZAM000387574	3000000	8.325		TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20170302T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02	2017/03/02	ZAM000387689	1700000	8.525		TERM	None							2016/03/02			Category2
Bridging Bonds	DBSBBX20170302T8.75	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/03/02	2017/03/02	ZAM000387713	1000000000	8.75		TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20160812T7.75	ABSA BANK LIMITED	Matured	2016/03/02	2016/08/12	ZAM000387880	6150000	7.7		TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20160803T7.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02	2016/08/31	ZAM000387929	42000000	7.725		TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	RANNCD20160304T7.8000000	RAND MERCHANT BANK	Matured	2016/03/02	2016/03/04	ZAM000387552	10000000	7.8		TERM	None							2016/03/02			Category2
Debentures	SRBDEB20160216T6.740	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02	2016/03/02	ZAM000387792	3500000000	6.74		TERM	None							2016/03/02			Category2
Debentures	SRBDEB20160309T6.790	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02	2016/03/09	ZAM000387812	3250000000	6.79		TERM	None							2016/03/02			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170302PRIMEDGMPZ.5	NEDBANK CAPITAL	Matured	2016/03/02	2017/02/28	ZAM000387671	8000000	7.75		ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Ad Hoc	2016/03/02			Category3
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Negotiable Certificates Of Deposit	RANNCD20170302T8.575000	RAND MERCHANT BANK	Matured	2016/03/03	2017/03/02	ZAM000388091	64000000	8.575		TERM	None							2016/03/03			Category2
Negotiable Certificates Of Deposit	ABPNCD20170302T8.55	ABSA BANK LIMITED	Matured	2016/03/03	2017/03/02	ZAM000388109	30000000	8.55		TERM	None							2016/03/03			Category2
Negotiable Certificates Of Deposit	SBSNCD20170302T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03	2017/03/02	ZAM000388123	4000000	8.525		TERM	None							2016/03/03			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160303PRIMEBG25	NEDBANK CAPITAL	Matured	2016/03/03	2016/09/03	ZAM000388034	1000000000	7.75		MNTH	None	3	ZAR-PRIME	MINUS-2.25-BPS		None	Ad Hoc	2016/03/03			Category3
Floating Rate Notes	ABFFRN20160301SMPRIXXXXMPZ.75	ABSA BANK LIMITED	Matured	2016/03/03	2016/09/01	ZAM000388034	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	IBRALNCD20170003SJI03XXXXPLP0,8	INVESTEC BANK LIMITED	Matured	2016/03/03	2017/03/02	ZAM000038125	4000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2016/03/03		
						ZAM000038125														2017/03/03	Category3
						ZAM000038125		8.188												2016/06/03	2016/06/03
						ZAM000038125		8.188												2016/09/03	2016/09/03
						ZAM000038125		8.118												2016/12/05	2016/12/05
Floating Rate Notes	ABPFRNX20161205SJI03XXXXPLB65,	ABSA BANK LIMITED	Matured	2016/03/03	2016/12/05	ZAM000038166	1250000000	8.51		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS			None	Issuer Defined	2016/03/03		
						ZAM000038166														2016/12/05	Category3
						ZAM000038166		7.958												2016/06/05	2016/06/05
						ZAM000038166		8.036												2016/09/05	2016/09/05
Negotiable Certificates Of Deposit	SBSNCD20160003TB.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03	2016/06/02	ZAM000037994	5000000	8.925		TERM	None								2016/03/03		Category2
Floating Rate Notes	ABPFRNA2017303SNMPRMXXXXMP2,45	ABSA BANK LIMITED	Matured	2016/03/03	2017/03/03	ZAM000038174	1000000000	8.25		MNTH	None	3	ZAR-PRIME	MINUS-2.45-PRCT			None	Ad Hoc	2016/03/03		Category2
						ZAM000037945		7.8												2016/03/04	
						ZAM000037945		7.8												2016/03/07	
						ZAM000037945		7.8												2016/03/08	
						ZAM000037945		7.8												2016/03/09	
						ZAM000037945		7.8												2016/03/10	
						ZAM000037945		7.8												2016/03/11	
						ZAM000037945		7.8												2016/03/14	
						ZAM000037945		7.8												2016/03/15	
						ZAM000037945		7.8												2016/03/16	
						ZAM000037945		7.8												2016/03/17	
						ZAM000037945		8.05												2016/03/18	
						ZAM000037945		8.05												2016/03/21	
						ZAM000037945		8.05												2016/03/22	
						ZAM000037945		8.05												2016/03/23	
						ZAM000037945		8.05												2016/03/24	
						ZAM000037945		8.05												2016/03/28	
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						ZAM000037945		8.05												2016/03/30	
						ZAM000037945		8.05												2016/03/31	
						ZAM000037945		8.05												2016/04/01	
						ZAM000037945		8.05												2016/04/04	
						ZAM000037945		8.05												2016/04/05	
						ZAM000037945		8.05												2016/04/06	
						ZAM000037945		8.05												2016/04/07	
						ZAM000037945		8.05												2016/04/08	
						ZAM000037945		8.05												2016/04/11	
						ZAM000037945		8.05												2016/04/12	
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						ZAM000037945		8.05												2016/04/19	
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						ZAM000037945		8.05												2016/05/02	
						ZAM000037945		8.05												2016/05/03	
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						ZAM000037945		8.05												2016/12/07	
						ZAM000037945		8.05												2016/12/08	
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						ZAM000037945		8.05												2016/12/16	
						ZAM000037945		8.05	

								ZAM000108307															2016/12/05	
								ZAM000108307															2017/01/04	
								ZAM000108307															2017/02/06	
								ZAM000108307															2017/03/06	
								ZAM000108307															2017/04/04	
Floating Rate Notes	RAAFRN20160902SJI0XXXXPLB55.	RAND MERCHANT BANK	Matured	2016/03/04			2016/09/02	ZAM000108349	0	7.66	ISDF	None			ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined	2016/03/04			Category3
								ZAM000108349															2016/09/02	
								ZAM000108349		7.856												2016/06/02	2016/06/02	
Promissory Notes	TLDPN0201610501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/04			2016/12/02	ZAM000108215	30000000			None								2016/03/04			Category1
Commercial Paper Bills: Capital Project Bills	TLDPN0201610501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/04			2016/08/02	ZAM000108312	100000000			None								2016/03/04			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE0201610501	ESKOM HOLDINGS SOC LTD	Matured	2016/03/04			2016/08/02	ZAM000108313	50000000			None								2016/03/04			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0171540UJI0XXXXPLB1.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04			2017/04/04	ZAM000108364	1500000000	8.17	ISDF	None			ZAR-JIBAR3	PLUS-0.81-PRCT		None	Issuer Defined	2016/03/04			Category2
								ZAM000108364															2017/04/04	
								ZAM000108364		8.045												2016/04/04	2016/04/04	
								ZAM000108364		8.185												2016/07/04	2016/07/04	
								ZAM000108364		8.165												2016/10/04	2016/10/04	
								ZAM000108364		8.195												2017/01/04	2017/01/04	
Floating Rate Notes	RAAFRN20180304SJI0XXXXPLB112.5	RAND MERCHANT BANK	Matured	2016/03/04			2019/03/04	ZAM000108190	0	8.38	ISDF	None			ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2016/03/04			Category3
								ZAM000108190															2019/03/04	
								ZAM000108190		8.435												2016/06/06	2016/06/06	
								ZAM000108190		8.485												2016/09/05	2016/09/05	
								ZAM000108190		8.465												2016/12/05	2016/12/05	
								ZAM000108190		8.42												2017/03/06	2017/03/06	
								ZAM000108190		8.45												2017/06/05	2017/06/05	
								ZAM000108190		8.167												2017/09/04	2017/09/04	
								ZAM000108190		8.25												2017/12/04	2017/12/04	
								ZAM000108190		8.25												2018/03/05	2018/03/05	
								ZAM000108190		8.125												2018/06/04	2018/06/04	
								ZAM000108190		8.13												2018/09/04	2018/09/04	
								ZAM000108190		8.275												2018/12/04	2018/12/04	
Floating Rate Notes	RAAFRN20160902SJI0XXXXPLB255.	RAND MERCHANT BANK	Matured	2016/03/04			2016/09/02	ZAM000108315	0	8.86	ISDF	None			ZAR-JIBAR3	PLUS-256-BPS		None	Issuer Defined	2016/03/04			Category3
								ZAM000108315															2016/09/02	
								ZAM000108315		9.856												2016/06/02	2016/06/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0171303SPRM5BZAMP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04			2017/03/06	ZAM000108323	1063000000	7.9	ISDF	None			ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/04			Category3
								ZAM000108323															2016/03/04	
								ZAM000108323															2016/05/04	
								ZAM000108323															2016/06/06	
								ZAM000108323															2016/07/04	
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								ZAM000108323															2016/12/05	
								ZAM000108323															2017/01/04	
								ZAM000108323															2017/02/06	
								ZAM000108323															2017/03/06	
Commercial Paper Bills: Capital Project Bills	MTSCPB0201700201	TRANS-CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2016/03/04			2017/03/01	ZAM000108324	3000000			None								2016/03/04			Category1
Negotiable Certificates Of Deposit	ABIPNCD0201700378.525	ABSA BANK LIMITED	Matured	2016/03/04			2017/03/04	ZAM000108433	4500000000	8.525	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0201604042TB.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04			2016/04/04	ZAM000108398	23000000	8.7	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	ABIPNCD0201700278.50	ABSA BANK LIMITED	Matured	2016/03/04			2017/03/04	ZAM000108365	1500000000	8.5	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	RANNCD0201700278.5250000	RAND MERCHANT BANK	Matured	2016/03/04			2017/03/02	ZAM000108357	8000000	8.525	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	ABIPNCD0201700278.50	ABSA BANK LIMITED	Matured	2016/03/04			2017/03/04	ZAM000108381	4500000000	8.5	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	NBNCD0201700278.525	NEDBANK CAPITAL	Matured	2016/03/04			2017/03/02	ZAM000108340	49000000	8.525	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0201700278.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04			2017/03/02	ZAM000108411	1000000000	8.525	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	ABIPNCD0201604032TB.95	NEDBANK CAPITAL	Matured	2016/03/04			2016/06/02	ZAM000108449	3000000	8.95	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	NBNCD0201604032TB.75	NEDBANK CAPITAL	Matured	2016/03/04			2016/04/02	ZAM000108505	4000000	8.75	TERM	None								2016/03/04			Category2
Promissory Notes	TLDPN0201700331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/04			2017/03/02	ZAM000108259	50000000			None								2016/03/04			Category1
Negotiable Certificates Of Deposit	RANNCD0201700278.5250000	RAND MERCHANT BANK	Matured	2016/03/04			2017/03/02	ZAM000108359	0	8.525	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0201700278.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04			2017/03/02	ZAM000108414	600000000	8.525	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0201700278.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04			2016/09/02	ZAM000108445	3000000	7.35	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0201604032TB.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04			2016/06/02	ZAM000108497	3000000	8.75	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	NBNCD0201700278.525	NEDBANK CAPITAL	Matured	2016/03/04			2017/03/04	ZAM000108437	4000000	8.525	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	NBNCD0201609057.735	NEDBANK CAPITAL	Matured	2016/03/04			2016/09/02	ZAM000108513	1000000	7.735	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	NBNCD0201700278.8	NEDBANK CAPITAL	Matured	2016/03/04			2017/03/02	ZAM000108537	40000000	8.8	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0201609057.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04			2016/06/06	ZAM000108432	5000000	8.505	TERM	None								2016/03/04			Category2
Promissory Notes	IPNPN0201700501B.68	INVESTEC BANK LIMITED	Matured	2016/03/04			2016/09/02	ZAM000108524	1000000	8.68	TERM	None								2016/03/04			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0171600UJI0XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04			2019/03/04	ZAM000108524	1100000000	8.9	ISDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2016/03/04			Category3
								ZAM000108524															2019/03/04	
								ZAM000108524		8.456												2016/06/06	2016/06/06	
								ZAM000108524		8.506												2016/09/05	2016/09/05	
								ZAM000108524		8.546												2016/12/05	2016/12/05	
								ZAM000108524		8.475													2017/03/06	
								ZAM000108524		8.525													2017/06/05	
								ZAM000108524		8.195													2017/09/04	
								ZAM000108524		8.275													2017/12/04	
								ZAM000108524		8.275													2018/03/05	
								ZAM000108524		8.056													2018/06/04	
								ZAM000108524		8.13													2018/09/04	
								ZAM000108524		8.13													2018/12/04	
Floating Rate Notes	ABIFRN20170306SJI0XXXXPLB82.5	ABSA BANK LIMITED	Matured	2016/03/04			2017/03/06	ZAM000108380	1500000000	8.18	ISDF	None			ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2016/03/04			Category3
								ZAM000108380															2017/03/06	
								ZAM000108380		8.133												2016/06/06	2016/06/06	
								ZAM000108380		8.185												2016/09/05	2016/09/05	
								ZAM000108380		8.185												2016/12/05	2016/12/05	
Linked Negotiable Certificates Of Deposit	RANLNCD0171640UBPRMFRNM5B236.	RAND MERCHANT BANK	Matured	2016/03/04			2017/04/04	ZAM000108499	305000000	7.75	MNTH	None	4	ZAR-PRIME	MINUS-236-BPS		None	Ad Hoc	2016/03/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0201609057.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/07			2016/09/02	ZAM000108515	0	7.95	TERM	None								2016/03/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0201609077.95	INVESTEC BANK LIMITED	Matured	2016/03/07			2016/12/02	ZAM000108778	0	7.95	TERM	None								2016/03/07			Category2
Negotiable Certificates Of Deposit	RANNCD0201609077.8500000	RAND MERCHANT BANK	Matured	2016/03/07			2016/09/02	ZAM000108504	1000000000	7.85	TERM	None								2016/03/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0201609077	INVESTEC BANK LIMITED	Matured	2016/03/07			2016/06/02	ZAM000108802	6700000	7	TERM	None								2016/03/07			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201700371	ESKOM HOLDINGS SOC LTD	Matured	2016/03/07			2016/06/02	ZAM000108812	None	250000000		None								2016/03/07			Category1
Linked Negotiable Certificates Of Deposit	RANLNCD0171220TBPRMFRNM5B242	RAND MERCHANT BANK	Matured	2016/03/07			2017/03/07	ZAM000108521	1000000000	7.63	MNTH	None	11	ZAR-PRIME	MINUS-242-BPS		None	Ad Hoc	2016/03/07			Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD0171337JRPRMSBZAMP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/07			2017/03/07	ZAM000108526	1131000000	7.9	ISDF	None			ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/07			Category3
								ZAM000108576															2016/04/07	
								ZAM000108576															2016/05/09	
								ZAM000108576															2016/06/01	
								ZAM000108576															2016/07/07	
								ZAM000108576															2016/08/01	
								ZAM000108576															2016/09/07	
								ZAM000108576															2016/10/07	
								ZAM000108576															2016/11/07	
								ZAM000108576															2016/12/07	
								ZAM000108576															2017/01/06	
								ZAM000108576															2017/02/07	
								ZAM000108576															2017/03/07	
Floating Rate Notes	MTSFRN20160907SJI0XXXXPLP0.7	TRANS-CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2016/03/07			2016/09/07	ZAM000108794	3000000	8.01	ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2016/03/07			Category3
								ZAM000108794															2016/09/07	
								ZAM000108794		8.008												2016/06/07	2016/06/07	
Floating Rate Notes	RAAFRN20170307SJI0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/03/07			2017/03/07	ZAM000108588	2000000	8.13	ISDF	None			ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/03/07			Category3
								ZAM000108588															2017/03/07	
								ZAM000108588		8.063												2016/06/07	2016/06/07	
								ZAM000108588		8.105												2016/09/07	2016/09/07	
								ZAM000108588		8.133												2016/12/07	2016/12/07	
Floating Rate Notes	ABIFRN20190307SJI0XXXXPLP1.20	ABSA BANK LIMITED	Matured	2016/03/07			2019/03/07	ZAM000108547	2000000000	8.35	QUTR	None	7	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2016/03/07			Category3
								ZAM000108547		8.508												2016/06/07		
								ZAM000108547		8.558												2016/09/07		
								ZAM000108547		8.545												2016/12/07		
								ZAM000108547		8.545												2017/03/07		
								ZAM000108547		8.522												2017/06/07		
								ZAM000108547		8.242												2017/09/07		
								ZAM000108547		8.325												2017/12/07		
								ZAM000108547		8.325												2018/03/07		
								ZAM000108547		8.108												2018/06/07		
								ZAM000108547		8.135												2018/09/07		
								ZAM000108547		8.35												2018/12/07		
Negotiable Certificates Of Deposit	ABIPNCD0201600127TB.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	NBNCD0201600127TB.125	NEDBANK CAPITAL	Matured	2016/03/07			2016/09/02	ZAM000108653	1000000	7.125	TERM	None								2016/03/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0201703067TB.58	INVESTEC BANK LIMITED	Matured	2016/03/07			2017/03/06	ZAM000108760	9000000	8.58	TERM	None								2016/03/07			Category2
Negotiable Certificates Of Deposit	ABIPNCD0201700278.55	ABSA BANK LIMITED	Matured	2016/03/07			2017/03/06	ZAM000108804	3000000000	8.55	TERM	None								2016/03/07			Category2
Negotiable Certificates Of Deposit	NBNCD0201700278.625	NEDBANK CAPITAL	Matured	2016/03/07			2017/03/06	ZAM000108851	2000000	8.625	TERM	None								2016/03/07			Category2
Floating Rate Notes	ABIFRN20170307SJI0XXXXPLP0.775	ABSA BANK LIMITED	Matured	2016/03/07			2017/03/07	ZAM000108562	3000000000	8.13	QUTR	None	7	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2016/03/07			Category3
								ZAM000108562		8.063												2016/06/07		
								ZAM000108562		8.133												2016/09/07		
								ZAM000108562		8.133												2016/12/07		
Promissory Notes	TLDPN0201600601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/07			2016/09/06	ZAM000108620	10000000			None								2016/03/07			Category1
Floating Rate Notes	RAAFRN20160907SJI0XXXXPLB47.5	RAND MERCHANT BANK	Matured	2016/03/07			2016/09/07	ZAM000108776	14000000	7.75	ISDF	None			ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2016/03/07			Category3
								ZAM000108703		7.783												2016/06/07	2016/06/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201609075JI0XXXXPLP0.475	NEDBANK CAPITAL	Matured	2016/03/07			2016/09/07	ZAM000108711	18000000	7.75	ISDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2016/03/07			Category3
								ZAM000108711															2016/09/07	
								ZAM000108711		7.783												2016/06/07	2016/06/07	
Floating Rate Notes	ABIFRN20170407SPRM4B5AMP2.35	ABSA BANK LIMITED	Matured	2016/03/07			2017/04/07	ZAM000108732	600000000	7.15	ISDF	None			ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/07			Category3
								ZAM000108732															2016/04/07	
								ZAM000108732															2016/05/09	
								ZAM000108732															2016/06/01	
								ZAM000108732															2016/07/01	
								ZAM000108732															2016/08/08	
								ZAM000108732															2016/09/07	
								ZAM000108732															2016/10/07	
								ZAM000108732															2016/11/07	
								ZAM000108732															2016/12/07	
								ZAM000108732															2017/01/06	
								ZAM000108732															2017/02/07	
								ZAM000108732															2017/03/07	
Negotiable Certificates Of Deposit	RANNCD0201703027TB.5500000	RAND MERCHANT BANK	Matured	2016/03/07			2017/03/07	ZAM000108639	0	8.55	TERM	None								2016/03/07			Category2
Negotiable Certificates Of Deposit	RANNCD0201609077.7750000	RAND MERCHANT BANK	Matured	2016/03/07			2016/09/07	ZAM000108687	14000000	7.725	TERM	None								2016/03/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201609077TB.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/07			2016/06/07	ZAM000108737	2000000	6.925	TERM	None								2016/03/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201609077TB.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/07			2016/09/02	ZAM000108529	200000000	7.75	TERM	None								2016/03/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0201609077.85	INVESTEC BANK LIMITED	Matured	2016/03/07			2016/12/02	ZAM000108776	750000	7.8	TERM	None								2016/03/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0201703067TB.575	INVESTEC BANK LIMITED	Matured	2016/03/07			2017/03/06	ZAM000108536	3000000	8.575	TERM	None								2016/03/07			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201700391	ESKOM HOLDINGS SOC LTD	Matured	2016/03/07			2016/06/02	ZAM000108815	None	200000000		None								2016/03/07			Category1
Floating Rate Notes	ABIFRN20170307SJI0XXXXPLB82.5	ABSA BANK LIMITED	Matured	2016/03/07			2017/03/07	ZAM000108546	1000000000	8.18	QUTR	None	7	ZAR-JIBAR3	PLUS-82.5-BPS		None	Quarterly Payment Cycle	2016/03/07			Category3
								ZAM000108546		8.133												2016/06/07		
								ZAM000108546		8.185												2016/09/07		
								ZAM000108546		8.185												2016/12/07		
Negotiable Certificates Of Deposit	SBSNCD0201700327TB.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/07			2017/03/06	ZAM000108671	11000000	8.16	TERM	None								2016/03/07			Category2
Floating Rate Notes	RAAFRN20160908SJI0XXXXPLB45.	RAND MERCHANT BANK	Matured	2016/03/08			2016/09/08	ZAM000108545	15000000	7.75	ISDF	None			ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2016/03/08			Category3
								ZAM000108545															2016/09/08	
								ZAM000108545		7.708												2016/06/08	2016/06/08	
Promissory Notes	TLDPN0201700981	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/08			2017/03/06	ZAM000108950	1335000000			None								2016/03/08			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201700901	ESKOM HOLDINGS SOC LTD	Matured	2016/03/08			2016/09/02	ZAM000108958	1500000000			None								2016/03/08			Category1
Promissory Notes	TLDPN0201700991	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/08			2017/03/06	ZAM000108943	2000000000			None								2016/03/08			Category1
Negotiable Certificates Of Deposit	IPNNCD0201609077TB.95	INVESTEC BANK LIMITED	Matured	2016/03/08			2016/09/02	ZAM000108984	6.95	6.95	TERM	None								2016/03/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201609077.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/08			2016/09/08	ZAM000108994	2000000	7.725	TERM	None								2016/03/08			Category2
Negotiable Certificates Of Deposit	RANNCD0201703067TB.5500000	RAND MERCHANT BANK	Matured	2016/03/08			2017/03/08	ZAM000108936	1000000000	8.5	TERM	None								2016/03/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201703067TB.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/08			2017/03/08	ZAM000108908	1500000	8.5	TERM	None								2016/03/08			Category2
Negotiable Certificates Of Deposit	ABIPNCD0201604082TB.70	ABSA BANK LIMITED	Matured	2016/03/08			2016/04/08	ZAM000108916	15000000	8.7	TERM	None								2016/03/08			Category2
Negotiable Certificates Of Deposit	ABIPNCD0201603029TB.31	ABSA BANK LIMITED	Matured	2016/03/08			2016/03/08	ZAM000108869	5000000000	8.31	ISDF	None								2016/03/08			Category2
								ZAM000108869															2016/04/08	
								ZAM000108869															2016/05/08	
								ZAM000108869															2016/06/08	
								ZAM000108869															2016/07/08	
								ZAM000108869															2016/08/08	
								ZAM000108869															2016/09/08	
								ZAM000108869															2016/10/08	
								ZAM000108869															2016/11/08	
								ZAM000108869															2016/12/08	
								ZAM000108869															2017/01/06	
								ZAM000108869															2017/02/07	
								ZAM000108869															2017/03/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201609075JI0XXXXPLP0.475	NEDBANK CAPITAL	Matured	2016/03/08			2016/09/08	ZAM000108950	20000000	7.75	ISDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2016/03/08			Category3
								ZAM000108950															2016/09/08	
								ZAM000108950		7.783												2016/06/08	2016/06/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0171330BSPRM5BZAMP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/08			2017/03/08	ZAM000108992	950000000	7.9	ISDF	None			ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/08			Category3
								ZAM000108992															2016/04/08	
								ZAM000108992															2016/05/08	
								ZAM000108992															2016/06/08	
								ZAM000108992															2016/07/08	
								ZAM000108992															2016/08/08	
								ZAM000

							ZAMXX0039305		8.125											2016/10/10				
							ZAMXX0039305		8.125											2016/10/14				
							ZAMXX0039305		8.125											2016/10/17				
							ZAMXX0039305		8.125											2016/10/18				
							ZAMXX0039305		8.125											2016/10/19				
							ZAMXX0039305		8.125											2016/10/20				
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							ZAMXX0039305		8.125											2016/10/24				
							ZAMXX0039305		8.125											2016/10/25				
							ZAMXX0039305		8.125											2016/10/26				
							ZAMXX0039305		8.125											2016/10/27				
							ZAMXX0039305		8.125											2016/10/28				
							ZAMXX0039305		8.125											2016/10/31				
							ZAMXX0039305		8.125											2016/11/01				
							ZAMXX0039305		8.125											2016/11/02				
							ZAMXX0039305		8.125											2016/11/03				
							ZAMXX0039305		8.125											2016/11/04				
							ZAMXX0039305		8.125											2016/11/07				
							ZAMXX0039305		8.125											2016/11/08				
							ZAMXX0039305		8.125											2016/11/09				
							ZAMXX0039305		8.125											2016/11/10				
							ZAMXX0039305		8.125											2016/11/11				
							ZAMXX0039305		8.125											2016/11/14				
							ZAMXX0039305		8.125											2016/11/15				
							ZAMXX0039305		8.125											2016/11/16				
							ZAMXX0039305		8.125											2016/11/17				
							ZAMXX0039305		8.125											2016/11/18				
							ZAMXX0039305		8.125											2016/11/21				
							ZAMXX0039305		8.125											2016/11/22				
							ZAMXX0039305		8.125											2016/11/23				
							ZAMXX0039305		8.125											2016/11/24				
							ZAMXX0039305		8.125											2016/11/25				
							ZAMXX0039305		8.125											2016/11/28				
							ZAMXX0039305		8.125											2016/11/29				
							ZAMXX0039305		8.125											2016/11/30				
							ZAMXX0039305		4.594											2016/12/01				
							ZAMXX0039305		8.125											2016/12/02				
							ZAMXX0039305		8.125											2016/12/05				
							ZAMXX0039305		8.125											2016/12/06				
							ZAMXX0039305		8.125											2016/12/07				
							ZAMXX0039305		8.125											2016/12/08				
							ZAMXX0039305		8.125											2016/12/09				
							ZAMXX0039305		8.125											2016/12/12				
							ZAMXX0039305		8.125											2016/12/13				
							ZAMXX0039305		8.125											2016/12/14				
							ZAMXX0039305		8.125											2016/12/15				
							ZAMXX0039305		8.125											2016/12/16				
							ZAMXX0039305		8.125											2016/12/19				
							ZAMXX0039305		8.125											2016/12/20				
							ZAMXX0039305		8.125											2016/12/21				
							ZAMXX0039305		8.125											2016/12/22				
							ZAMXX0039305		8.125											2016/12/23				
							ZAMXX0039305		8.125											2016/12/29				
							ZAMXX0039305		8.125											2016/12/30				
							ZAMXX0039305		8.125											2016/12/31				
							ZAMXX0039305		8.125											2017/01/03				
							ZAMXX0039305		8.125											2017/01/04				
							ZAMXX0039305		8.125											2017/01/05				
							ZAMXX0039305		8.125											2017/01/06				
							ZAMXX0039305		8.125											2017/01/09				
							ZAMXX0039305		8.125											2017/01/11				
							ZAMXX0039305		8.125											2017/01/12				
							ZAMXX0039305		8.125											2017/01/13				
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							ZAMXX0039305		8.125											2017/01/17				
							ZAMXX0039305		8.125											2017/01/18				
							ZAMXX0039305		8.125											2017/01/20				
							ZAMXX0039305		8.125											2017/01/23				
							ZAMXX0039305		8.125											2017/01/24				
							ZAMXX0039305		8.125											2017/01/25				
							ZAMXX0039305		8.125											2017/01/26				
							ZAMXX0039305		8.125											2017/01/27				
							ZAMXX0039305		8.125											2017/01/30				
							ZAMXX0039305		8.125											2017/01/31				
							ZAMXX0039305		8.125											2017/02/01				
							ZAMXX0039305		8.125											2017/02/02				
							ZAMXX0039305		8.125											2017/02/03				
							ZAMXX0039305		8.125											2017/02/06				
							ZAMXX0039305		8.125											2017/02/07				
							ZAMXX0039305		8.125											2017/02/08				
							ZAMXX0039305		8.125											2017/02/09				
							ZAMXX0039305		8.125											2017/02/10				
							ZAMXX0039305		8.125											2017/02/13				
							ZAMXX0039305		8.125											2017/02/14				
							ZAMXX0039305		8.125											2017/02/15				
							ZAMXX0039305		8.125											2017/02/16				
							ZAMXX0039305		8.125											2017/02/17				
							ZAMXX0039305		8.125											2017/02/20				
							ZAMXX0039305		8.125											2017/02/21				
							ZAMXX0039305		8.125											2017/02/22				
							ZAMXX0039305		8.125											2017/02/23				
							ZAMXX0039305		8.125											2017/02/24				
							ZAMXX0039305		8.125											2017/02/27				
							ZAMXX0039305		8.125											2017/02/28				
							ZAMXX0039305		8.125											2017/03/01				
							ZAMXX0039305		8.125											2017/03/02				
							ZAMXX0039305		8.125											2017/03/03				
							ZAMXX0039305		8.125											2017/03/06				
Linked Negotiable Certificates Of Deposit	SBSLNCD20170309JU03XXXXPLP6.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/10		2017/03/06	ZAMXX0039404	0	18.83		ISDF	None		ZAR-JIBAR3	PLUS-6.475-PRCT			None	Issuer Defined	2016/03/10			
							ZAMXX0039404															2017/03/06		
							ZAMXX0039404		15.715												2016/06/10			
							ZAMXX0039404		15.833												2016/09/12			
							ZAMXX0039404		15.832												2016/12/12			
Commercial Paper Bills: Capital Project Bills	ESKCPB20160091	ESKOM HOLDINGS SOC LTD	Matured	2016/03/10		2016/06/08	ZAMXX0039404	10000000				None								2016/03/10				Category1
Negotiable Certificates Of Deposit	RANNCD20170309ZT4.475000	RAND MERCHANT BANK	Matured	2016/03/10		2017/03/06	ZAMXX0039339	10000000	8.475		TERM	None								2016/03/10				Category2
Negotiable Certificates Of Deposit	ABPNCD20170309ZT8.45	ABSA BANK LIMITED	Matured	2016/03/10		2017/03/06	ZAMXX0039341	11000000	8.45		TERM	None								2016/03/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20160310ZU8.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/10		2016/05/10	ZAMXX0039362	2000000	8.825		TERM	None								2016/03/10				Category2
Negotiable Certificates Of Deposit	RANNCD20170309ZT4.500000	RAND MERCHANT BANK	Matured	2016/03/10		2017/03/06	ZAMXX0039357	10000000	8.5		TERM	None								2016/03/10				Category2
Negotiable Certificates Of Deposit	ABPNCD20160311ZT8.75	ABSA BANK LIMITED	Matured	2016/03/10		2016/04/11	ZAMXX0039357	5000000	8.7		TERM	None								2016/03/10				Category2
Negotiable Certificates Of Deposit	NBKNCD20170310ZT8.475	NEDBANK CAPITAL	Matured	2016/03/10		2017/03/10	ZAMXX0039545	8000000	8.475		TERM	None								2016/03/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20170310ZT8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11		2017/03/10	ZAMXX0039546	3800000	8.475		TERM	None								2016/03/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20160411ZT6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11		2016/04/11	ZAMXX0039198	5000000	6.725		TERM	None								2016/03/11				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20160092	ESKOM HOLDINGS SOC LTD	Matured	2016/03/11		2016/06/09	ZAMXX0039279	10000000	7			None								2016/03/11				Category1
Negotiable Certificates Of Deposit	SBSNCD20160311ZT7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11		2016/09/11	ZAMXX0039279	11000000	7.1		TERM	None								2016/03/11				Category2
Promissory Notes	SBSPN20160311ZT7.63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11		2017/03/10	ZAMXX0039525	20000000	7.63		TERM	None								2016/03/11				Category2
Floating Rate Notes	ABFFRN20180123ZJ6.05XXXXPL41.10	ABSA BANK LIMITED	Matured	2016/03/11		2018/03/12	ZAMXX0039534	50000000	6.216		QUTR	None	11	ZAR-JIBAR3	PLUS-1.1-PRCT			None	Quarterly Payment Cycle	2016/03/11				Category2
							ZAMXX0039534		8.4												2016/06/13			
							ZAMXX0039534		8.456												2016/09/12			
							ZAMXX0039534		8.458												2016/12/12			
							ZAMXX0039534		8.41												2017/06/12			
							ZAMXX0039534		8.142												2017/09/12			
							ZAMXX0039534		8.223												2017/12/12			
Negotiable Certificates Of Deposit	IPNNCD20170310TB.5	INVESTEC BANK LIMITED	Matured	2016/03/11		2017/03/10	ZAMXX0039677	5000000	8.5		TERM	None								2016/03/11				Category2
Negotiable Certificates Of Deposit	RANNCD20170310ZT8.450000	RAND MERCHANT BANK	Matured	2016/03/11		2017/03/10	ZAMXX0039730	7100000	8.45		TERM	None								2016/03/11				Category2
Floating Rate Notes	ABFFRN20180311ZJ6.05XXXXPL71.175	ABSA BANK LIMITED	Matured	2016/03/11		2018/03/12	ZAMXX0039594	50000000	6.175		QUTR	None	11	ZAR-JIBAR3	PLUS-1.175-PRCT			None	Quarterly Payment Cycle	2016/03/11				Category2
							ZAMXX0039594		8.475												2016/06/10			
							ZAMXX0039594		8.533												2016/09/10			
							ZAMXX0039594		8.533												2016/12/10			
							ZAMXX0039594		8.511												2017/03/10			
							ZAMXX0039594		8.450												2017/06/10			
							ZAMXX0039594		8.4												2017/09/10			
							ZAMXX0039594		8.3												2017/12/10			
							ZAMXX0039594		8.3												2018/03/10			
							ZAMXX0039594		8.550												2018/06/10			
							ZAMXX0039594		8.2												2018/09/10			
							ZAMXX0039594		8.325												2018/12/10			
Linked Negotiable Certificates Of Deposit	SBSLNCD20170313SU03XXXXPLP3.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11		2017/03/10	ZAMXX0039644	10000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-3.775-PRCT			None	Issuer Defined	2016/03/11				Category3
							ZAMXX0039644															2017/03/13		
							ZAMXX0039644		8.070												2016/06/13			
							ZAMXX0039644		8.133												2016/09/12			
							ZAMXX0039644		8.133												2016/12/12			
Floating Rate Notes	ABFFRN20190911SU03XXXXPLB136.	ABSA BANK LIMITED	Matured	2016/03/11		2019/09/11	ZAMXX0039602	400000000	8.42		ISDF	None		ZAR-JIBAR3	PLUS-136-BPS			None	Issuer Defined	2016/03/11				Category3
							ZAMXX0039602															2019/09/11		
							ZAMXX0039602		8.66												2016/06/13			
							ZAMXX0039602		8.718												2016/09/12			
							ZAMXX0039602		8.718												2016/12/12			
							ZAMXX0039602		8.700												2017/03/13			
							ZAMXX0039602		8.671												2017/06/12			
							ZAMXX0039602		8.403												2017/09/11			
							ZAMXX0039602		8.403												2017/12/11			
							ZAMXX0039602		8.460												2018/03/12			
							ZAMXX0039602		8.277												2018/06/11			
							ZAMXX0039602		8.390												2018/09/11			
							ZAMXX0039602		8.51												2018/12/11			
							ZAMXX0039602		8.51												2019/03/11			
							ZAMXX0039602		8.5												2019/06/11			
Negotiable Certificates Of Deposit	ABPNCD20160311ZS9.20	ABSA BANK LIMITED	Matured	2016/03/11		2016/03/11	ZAMXX0039649	100000000	8.2		SEMI	None	11											
Floating Rate Notes	SCLFRN20160912SU03XXXXPL41.15	SOUTHCHESTER (RF) LTD	Matured	2016/03/11		2016/09/12	ZAMXX0039495	20000000	8.45		QUTR	None	1	ZAR-JIBAR3	PLUS-1.15-PRCT			None	Quarterly Payment Cycle	2016/03/11				Category2
							ZAMXX0039495		8.45												2016/06/10			
Negotiable Certificates Of Deposit	RANNCD20170310ZT8.450000	RAND MERCHANT BANK	Matured	2016/03/11		2017/03/10	ZAMXX0039743	10000000	8.45		TERM	None								2016/03/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20160312ZT7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11		2016/09/12	ZAMXX0039743	17000000	7.7		TERM	None								2016/03/11				Category2
Negotiable Certificates Of Deposit	RANNCD20160311ZT7.65000	RAND MERCHANT BANK	Matured	2016/03/11		2016/09/11	ZAMXX0039779	10000000	7.65		TERM	None								2016/03/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20160311ZT6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11		2016/05/11	ZAMXX0039819	30000000	6.95		TERM	None								2016/03/11				Category2
Promissory Notes	TLDPN20160811ZI	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/11		2016/05/12	ZAMXX0039820	5000000				None								2016/03/11				Category1
Negotiable Certificates Of Deposit	RANNCD20161011ZT7.600000	RAND MERCHANT BANK	Matured	2016/03/11		2016/12/12	ZAMXX0039912	50000000	7.6		TERM	None								2016/03/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20170309ZT8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11		2017/03/06	ZAMXX0039735	20000000	8.475		TERM	None								2016/03/11				Category2
Floating Rate Notes	SCLFRN20160610SU03XXXXPL41.05	SOUTHCHESTER (RF) LTD	Matured	2016/03/11		2016/06/10	ZAMXX0039447	150000000	8.35		QUTR	None	1	ZAR-JIBAR3	PLUS-1.05-PRCT			Quarterly Payment Cycle	Quarterly Payment Cycle	2016/03/11				Category2
							ZAMXX0039447		8.35												2016/06/10			
Negotiable Certificates Of Deposit	SBSNCD20160301ZB9.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11		2019/03/11	ZAMXX0039727	100000000	9.2		ISDF	None								2016/03/11				Category2
							ZAMXX0039727															2016/09/12		
							ZAMXX0039727															2017/03/13		
							ZAMXX0039727															2017/09/11		
							ZAMXX0039727															2018/03/12		
							ZAMXX0039727															2018/09/11		
							ZAMXX0039727															2019/03/11		
Negotiable Certificates Of Deposit	RANNCD20160912ZT7.675000	RAND MERCHANT BANK	Matured	2016/03/14		2016/09/12	ZAMXX0039941		7.675		TERM	None								2016/03/14				Category2
Negotiable Certificates Of Deposit	SBSNCD20160914ZT7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/14		2016/09/14	ZAMXX0039958	5000000	7.4		TERM	None								2016/03/14				Category2
Negotiable Certificates Of Deposit	NBKNCD20160914ZT7.7	NEDBANK CAPITAL	Matured	2016/03/14		2016/09/14	ZAMXX0039083	9000000	7.7		TERM	None								2016/03/14				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200313SU03XXXXPLP1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/14		2020/03/16	ZAMXX0039090	11000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT			None	Issuer Defined	2016/03/14				Category3
							ZAMXX0039090															2020/03/16		
							ZAMXX0039090		8.071												2016/06/14			
							ZAMXX0039090		8.063												2016/09/14			
							ZAMXX0039090		8.063												2016/12/14			
							ZAMXX0039090		8.061												2017/03/14			
							ZAMXX0039090		8.042												2017/06/14			
							ZAMXX0039090		8.061												2017/09/14			
							ZAMXX0039090		8.461												2017/12/14			
							ZAMXX0039090		8.461												2018/03/14			
							ZAMXX0039090		8.242												2018/06/14			
							ZAMXX0039090		8.358												2018/09/14			
							ZAMXX0039090		8.475												2018/12/14			
							ZAMXX0039090		8.475												2019/03/14			
							ZAMXX0039090		8.133												2019/06/14			
							ZAMXX0039090		8.133												2019/09/14			
							ZAMXX0039090		8.192												2019/12/14			
Floating Rate Notes	ABFFRN20190314SU03XXXXPL8125.	ABSA BANK LIMITED	Matured	2016/03/14		2019/03/14	ZAMXX0039959	52000000	8.4		QUTR	None	14	ZAR-JIBAR3	PLUS-125-BPS			None	Quarterly Payment Cycle	2016/03/14				Category3
							ZAMXX0039959		8.55												2016/06/14			
							ZAMXX0039959		8.606												2016/09/14			
							ZAMXX0039959		8.608												2016/12/14			
							ZAMXX0039959		8.56												2017/03/14			
							ZAMXX0039959		8.56												2017/06/14			
							ZAMXX0039959		8.292												2017/09/14			
							ZAMXX0039959		8.392												2017/12/14			
							ZAMXX0039959		8.375												2018/03/14			
							ZAMXX0039959		8.16												2018/06/14			
							ZAMXX0039959		8.283												2018/09/14			
							ZAMXX0039959		8.283												2018/12/14			
Negotiable Certificates Of Deposit	ABPNCD20160912ZT7.675	ABSA BANK LIMITED	Matured	2016/03/14		2016/09/12	ZAMXX0039991	25000000	7.675		TERM	None								2016/03/14				Category2
Negotiable Certificates Of Deposit	SBSNCD20160314ZT6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/14		2016/05/16	ZAMXX0039909	30000000	6.85		TERM	None								2016/03/14				Category2
Negotiable Certificates Of Deposit	RANNCD20160811ZT7.375000	RAND MERCHANT BANK	Matured	2016/03/14		2016/08/11	ZAMXX0039955	50000000	7.375		TERM	None								2016/03/14				Category2
Negotiable Certificates Of Deposit	ABPNCD20160314ZT6.425	ABSA BANK LIMITED	Matured	2016/03/14		2016/08/16	ZAMXX0039990	50000000	7.375		TERM	None								2016/03/14				Category2
Negotiable Certificates Of Deposit	NBKNCD20160314ZT7.7	NEDBANK CAPITAL	Matured	2016/03/14		2016/09/12	ZAMXX0040014	1000000	7.7		TERM	None								2016/03/14				Category2
Floating Rate Notes	ABFFRN20170314SPRMXXXXMP2.35	ABSA BANK LIMITED	Matured	2016/03/14		2017/03/14	ZAMXX0039022	651000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT			None	Ad Hoc	2016/03/14				Category3
							ZAMXX0039022															2016/06/14		
							ZAMXX0039022															2016/09/14		
							ZAMXX0039022															2016/12/14		
							ZAMXX0039022															2017/01/14		
							ZAMXX0039022															2016/08/15		
							ZAMXX0039022															2016/09/14		
							ZAMXX0039022															2016/10/14		
							ZAMXX0039022															2016/11/14		
							ZAMXX0039022															2016/12/14		
							ZAMXX0039022															2017/01/18		
							ZAMXX0039022															2017/02/14		
							ZAMXX0039022															2017/03/14		
							ZAMXX0039022		7.9											2016/03/16				
							ZAMXX0039022		7.9											2016/03/18				
							ZAMXX0039022		8.16											2016/03/21				
							ZAMXX0039022		8.16											2016/03/18				
							ZAMXX0039022		8.15											2016/03/22				
							ZAMXX0039022		8.15											2016/03/23				
							ZAMXX0039022		8.15											2016/03/24				
							ZAMXX0039022		8.15											2016/03/25				
							ZAMXX0039022		8.15											2016/03/30				
							ZAMXX0039022		8.15											2016/04/01				
							ZAMXX0039022		8.15											2016/04/04				
							ZAMXX0039022		8.15											2016/04/05				
							ZAMXX0039022		8.15											2016/04/06				
							ZAMXX0039022		8.15											2016/04/08				
							ZAMXX0039022		8.15											2016/04/11				
							ZAMXX0039022		8.15											2016/04/12				
							ZAMXX0039022		8.15											2016/04/13				
							ZAMXX0039022		8.15											2016/04/14				
							ZAMXX0039022		8.15											2016/04/15				
							ZAMXX0039022		8.15			

							ZAM00200002		8.15										2016/12/15		
							ZAM00200002		8.15										2016/12/16		
							ZAM00200002		8.15										2016/12/20		
							ZAM00200002		8.15										2016/12/21		
							ZAM00200002		8.15										2016/12/22		
							ZAM00200002		8.15										2016/12/23		
							ZAM00200002		8.15										2016/12/28		
							ZAM00200002		8.15										2016/12/29		
							ZAM00200002		8.15										2016/12/30		
							ZAM00200002		8.15										2017/01/04		
							ZAM00200002		8.15										2017/01/05		
							ZAM00200002		8.15										2017/01/06		
							ZAM00200002		8.15										2017/01/09		
							ZAM00200002		8.15										2017/01/10		
							ZAM00200002		8.15										2017/01/11		
							ZAM00200002		8.15										2017/01/12		
							ZAM00200002		8.15										2017/01/13		
							ZAM00200002		8.15										2017/01/16		
							ZAM00200002		8.15										2017/01/17		
							ZAM00200002		8.15										2017/01/18		
							ZAM00200002		8.15										2017/01/19		
							ZAM00200002		8.15										2017/01/20		
							ZAM00200002		8.15										2017/01/23		
							ZAM00200002		8.15										2017/01/24		
							ZAM00200002		8.15										2017/01/25		
							ZAM00200002		8.15										2017/01/26		
							ZAM00200002		8.15										2017/01/27		
							ZAM00200002		8.15										2017/01/30		
							ZAM00200002		8.15										2017/01/31		
							ZAM00200002		8.15										2017/02/01		
							ZAM00200002		8.15										2017/02/02		
							ZAM00200002		8.15										2017/02/03		
							ZAM00200002		8.15										2017/02/06		
							ZAM00200002		8.15										2017/02/07		
							ZAM00200002		8.15										2017/02/08		
							ZAM00200002		8.15										2017/02/09		
							ZAM00200002		8.15										2017/02/10		
							ZAM00200002		8.15										2017/02/13		
							ZAM00200002		8.15										2017/02/14		
							ZAM00200002		8.15										2017/02/15		
							ZAM00200002		8.15										2017/02/16		
							ZAM00200002		8.15										2017/02/17		
							ZAM00200002		8.15										2017/02/20		
							ZAM00200002		8.15										2017/02/21		
							ZAM00200002		8.15										2017/02/22		
							ZAM00200002		8.15										2017/02/23		
							ZAM00200002		8.15										2017/02/24		
							ZAM00200002		8.15										2017/02/27		
							ZAM00200002		8.15										2017/02/28		
							ZAM00200002		8.15										2017/03/01		
							ZAM00200002		8.15										2017/03/02		
							ZAM00200002		8.15										2017/03/03		
							ZAM00200002		8.15										2017/03/06		
							ZAM00200002		8.15										2017/03/07		
							ZAM00200002		8.15										2017/03/08		
							ZAM00200002		8.15										2017/03/09		
							ZAM00200002		8.15										2017/03/10		
							ZAM00200002		8.15										2017/03/13		
Promissory Notes	TLDPNX0201703141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/15		2017/03/14	ZAM00200139	50000000		None								2016/03/15			Category1
Floating Rate Notes	ABPFRNX201703153Q20XXXXPLP1.10	ABSA BANK LIMITED	Matured	2016/03/15		2017/03/15	ZAM00200140	1100000000	9.40		QUTR	None	15	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle	2016/03/15		Category1
							ZAM00200071		8.40E										2016/06/15		
							ZAM00200071		8.45E										2016/09/15		
							ZAM00200071		8.49E										2016/12/15		
Negotiable Certificates Of Deposit	ABPNCD201606147Z.8750	ABSA BANK LIMITED	Matured	2016/03/15		2016/06/14	ZAM00200188	70000000	7.67E		TERM	None							2016/03/15		Category2
Negotiable Certificates Of Deposit	RMBNCD201603147Z.9000000	RMB MERCHANT BANK	Matured	2016/03/15		2016/09/14	ZAM00200196	7000000	7.87E		TERM	None							2016/03/15		Category2
Negotiable Certificates Of Deposit	ABPNCD201603147Z6.900000	ABSA BANK LIMITED	Matured	2016/03/15		2017/03/15	ZAM00200197	4000000	8.15		TERM	None							2016/03/15		Category2
Linked Negotiable Certificates Of Deposit	ABPNCD201703153XPRIMXXXXMP2.40	ABSA BANK LIMITED	Matured	2016/03/15		2017/03/15	ZAM00200198	110000000	8.1		SDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/03/15		Category2
							ZAM00200097													2016/04/15	
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							ZAM00200097													2016/06/15	
							ZAM00200097													2016/07/15	
							ZAM00200097													2016/08/15	
							ZAM00200097													2016/09/15	
							ZAM00200097													2016/10/17	
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							ZAM00200097													2016/12/15	
							ZAM00200097													2017/01/16	
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Promissory Notes	TLDPNX0201703151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/15		2017/03/15	ZAM00200141	250000000		None								2016/03/15			Category1
Negotiable Certificates Of Deposit	ABPNCD201606147Z6.95	ABSA BANK LIMITED	Matured	2016/03/15		2016/06/15	ZAM00200142	400000000	6.95		TERM	None							2016/03/15		Category2
Negotiable Certificates Of Deposit	NBNCD201609147Z7.7	NEDBANK CAPITAL	Matured	2016/03/15		2016/09/15	ZAM00200143	300000000	7.7		TERM	None							2016/03/15		Category2
Promissory Notes	TLDPNX0201703151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/15		2017/03/15	ZAM00200147	50000000		None								2016/03/15			Category2
Negotiable Certificates Of Deposit	SBSNCD201703152T8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/15		2017/03/15	ZAM00200069	5000000	8.425		TERM	None							2016/03/15		Category2
Negotiable Certificates Of Deposit	NBNNCD201703152T8.475	NEDBANK CAPITAL	Matured	2016/03/15		2017/03/15	ZAM00200162	3100000	8.475		TERM	None							2016/03/15		Category2
Negotiable Certificates Of Deposit	ABPNCD201603147Z6.95	ABSA BANK LIMITED	Matured	2016/03/15		2016/06/15	ZAM00200170	1500000	6.95		TERM	None							2016/03/15		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD200203133UX03XXXXPLP1.30	INVESTEC BANK LIMITED	Matured	2016/03/15		2020/03/15	ZAM00200175	0	8.1		SDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2016/03/15		Category2
							ZAM00200105													2020/03/15	
							ZAM00200105		8.65E										2016/06/15		2016/06/15
							ZAM00200105		8.65E										2016/09/15		2016/09/15
							ZAM00200105		8.65E										2016/12/15		2016/12/15
							ZAM00200105		8.67E										2017/03/15		2017/03/15
							ZAM00200105		8.67E										2017/06/15		2017/06/15
							ZAM00200105		8.33E										2017/09/15		2017/09/15
							ZAM00200105		8.44E										2017/12/15		2017/12/15
							ZAM00200105		8.42E										2018/03/15		2018/03/15
							ZAM00200105		8.21E										2018/06/15		2018/06/15
							ZAM00200105		8.53E										2018/09/14		2018/09/14
							ZAM00200105		8.41E										2018/12/14		2018/12/14
							ZAM00200105		8.4E										2019/03/15		2019/03/15
							ZAM00200105		8.35E										2019/06/14		2019/06/14

Negotiable Certificates Of Deposit	ABPNCD2001803258.845	ABSA BANK LIMITED	Matured	2016/03/17		2016/03/15	ZAAM00201046	380000000	8.845	SEM	None	17							2016/03/17				Category2
Negotiable Certificates Of Deposit	NBNCD2001701273.45	NEDBANK CAPITAL	Matured	2016/03/17		2016/06/15	ZAAM00201081	500000000	8.45	TERM	None								2016/03/17				Category2
Negotiable Certificates Of Deposit	ABPNCD2001800157.8.4750	ABSA BANK LIMITED	Matured	2016/03/17		2016/09/15	ZAAM00201004	0	8.475	TERM	None								2016/03/17				Category2
Negotiable Certificates Of Deposit	RANNCD2001600000.7500000	RAND MERCHANT BANK	Matured	2016/03/17		2016/06/15	ZAAM00201426	1500000000	7	TERM	None								2016/03/17				Category2
Promissory Notes	TLDPNX2016000141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/17		2016/09/15	ZAAM00201137	50000000	7		None								2016/03/17				Category1
Promissory Notes	TLDPNX2016000151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/17		2016/09/15	ZAAM00201132	50000000	7		None								2016/03/17				Category1
Negotiable Certificates Of Deposit	IPNNCD2001703187.60	INVESTEC BANK LIMITED	Matured	2016/03/17		2016/06/16	ZAAM00201990	4200000000	8.6	TERM	None								2016/03/17				Category2
Negotiable Certificates Of Deposit	NBNCD2001601827.15	NEDBANK CAPITAL	Matured	2016/03/17		2016/07/18	ZAAM00201244	1000000000	7.15	TERM	None								2016/03/17				Category2
Negotiable Certificates Of Deposit	NBNCD2001701273.45	NEDBANK CAPITAL	Matured	2016/03/17		2017/03/17	ZAAM00201228	1000000000	8.45	TERM	None								2016/03/17				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2001803153J03XXXXPL.P1.125	NEDBANK CAPITAL	Matured	2016/03/17		2019/03/18	ZAAM00201133	50000000	9.25	ISDF	None		ZAR-JIBARO	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/03/17				Category3
							ZAAM00201133		8.925											2016/06/17	2016/09/17		
							ZAAM00201133		8.433											2016/09/16	2016/09/16		
							ZAAM00201133		8.485											2016/12/16	2016/12/16		
							ZAAM00201133		8.456											2017/03/17	2017/03/17		
							ZAAM00201133		8.156											2017/06/16	2017/06/16		
							ZAAM00201133		8.156											2017/06/16	2017/06/16		
							ZAAM00201133		8.26											2017/12/18	2017/12/18		
							ZAAM00201133		8.26											2018/03/19	2018/03/19		
							ZAAM00201133		8.05											2018/06/18	2018/06/18		
							ZAAM00201133		8.136											2018/09/17	2018/09/17		
							ZAAM00201133		8.273											2018/12/18	2018/12/18		
Negotiable Certificates Of Deposit	RANNCD2001703127.8.6000000	RAND MERCHANT BANK	Matured	2016/03/18		2017/03/17	ZAAM00201426	600000000	8.6	TERM	None								2016/03/18				Category2
Negotiable Certificates Of Deposit	RANNCD2001602627.7.7500000	RAND MERCHANT BANK	Matured	2016/03/18		2016/06/18	ZAAM00201426	0	7.75	TERM	None								2016/03/18				Category2
Negotiable Certificates Of Deposit	RANNCD2001600000377.7900000	RAND MERCHANT BANK	Matured	2016/03/18		2016/09/20	ZAAM00201434	2000000000	7.79	TERM	None								2016/03/18				Category2
Negotiable Certificates Of Deposit	ABPNCD2001703127.8.50	ABSA BANK LIMITED	Matured	2016/03/18		2017/03/17	ZAAM00201376	500000000	8.5	TERM	None								2016/03/18				Category2
Promissory Notes	TLDPNX2016135181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/18		2016/10/18	ZAAM00201459	50000000			None								2016/03/18				Category1
Promissory Notes	TLDPNX2016135191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/18		2016/10/18	ZAAM00201443	50000000			None								2016/03/18				Category1
Negotiable Certificates Of Deposit	ABPNCD2001600187.875	ABSA BANK LIMITED	Matured	2016/03/18		2016/09/18	ZAAM00201301	3000000	7.875	TERM	None								2016/03/18				Category2
Negotiable Certificates Of Deposit	RANNCD2001604187.6.950000	RAND MERCHANT BANK	Matured	2016/03/18		2016/09/18	ZAAM00201533	3000000	6.95	TERM	None								2016/03/18				Category2
Negotiable Certificates Of Deposit	SBSNCD2001604187.6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18		2016/04/18	ZAAM00201566	2000000	6.95	TERM	None								2016/03/18				Category2
Negotiable Certificates Of Deposit	SBSNCD2001603187.7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18		2016/09/18	ZAAM00201418	3000000	7.275	TERM	None								2016/03/18				Category2
Floating Rate Notes	ABFFRN2017031BJ03XXXXPL.P1.775	ABSA BANK LIMITED	Matured	2016/03/18		2017/03/18	ZAAM00201327	15000000	8.13	ISDF	None		ZAR-JIBARO	PLUS-0.775-PRCT		None	Issuer Defined		2016/03/18				Category3
							ZAAM00201327		7.775												2017/03/17		
							ZAAM00201327		8.093											2016/06/17	2016/06/17		
							ZAAM00201327		8.133											2016/09/16	2016/09/16		
							ZAAM00201327		8.133											2016/12/16	2016/12/16		
Commercial Paper Bills/ Capital Project Bills	ESKCPB2016006171	ESKOM HOLDINGS SOC LTD	Matured	2016/03/18		2016/06/17	ZAAM00201368	1000000000			None								2016/03/18				Category1
Floating Rate Notes	RAMFRN2017061SBJ03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/03/18		2017/06/18	ZAAM00201277	1000000	8.18	ISDF	None		ZAR-JIBARO	PLUS-87.5-BPS		None	Issuer Defined		2016/03/18				Category3
							ZAAM00201277														2017/06/18		
							ZAAM00201277		8.185											2016/06/20	2016/06/20		
							ZAAM00201277		8.233											2016/09/18	2016/09/18		
							ZAAM00201277		8.233											2016/12/18	2016/12/18		
							ZAAM00201277		8.206											2017/03/20	2017/03/20		
							ZAAM00201277		8.185											2017/06/18	2017/06/18		
Floating Rate Notes	RAMFRN2017031BJ03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/03/18		2017/03/17	ZAAM00201343	3000000	8.1	ISDF	None		ZAR-JIBARO	PLUS-77.5-BPS		None	Issuer Defined		2016/03/18				Category3
							ZAAM00201343														2017/03/16		
							ZAAM00201343		8.093											2016/06/17	2016/06/17		
							ZAAM00201343		8.133											2016/09/16	2016/09/16		
							ZAAM00201343		8.133											2016/12/16	2016/12/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD2001903153J03XXXXPL.P1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18		2019/03/18	ZAAM00201293	10000000	8.35	ISDF	None		ZAR-JIBARO	PLUS-1.175-PRCT		None	Issuer Defined		2016/03/18				Category3
							ZAAM00201293														2019/03/15		
							ZAAM00201293		8.481											2016/06/20	2016/06/20		
							ZAAM00201293		8.533											2016/09/18	2016/09/18		
							ZAAM00201293		8.533											2016/12/18	2016/12/18		
							ZAAM00201293		8.506											2017/03/20	2017/03/20		
							ZAAM00201293		8.450											2017/06/18	2017/06/18		
							ZAAM00201293		8.206											2017/09/18	2017/09/18		
							ZAAM00201293		8.317											2017/12/18	2017/12/18		
							ZAAM00201293		8.1											2018/03/19	2018/03/19		
							ZAAM00201293		8.1											2018/06/18	2018/06/18		
							ZAAM00201293		8.206											2018/09/18	2018/09/18		
							ZAAM00201293		8.325											2018/12/18	2018/12/18		
Floating Rate Notes	RAMFRN2017031TJ03XXXXPLB85.	RAND MERCHANT BANK	Matured	2016/03/18		2017/03/17	ZAAM00201392	350000000	8.21	ISDF	None		ZAR-JIBARO	PLUS-85-BPS		None	Issuer Defined		2016/03/18				Category3
							ZAAM00201392														2017/03/17		
							ZAAM00201392		8.179											2016/06/20	2016/06/20		
							ZAAM00201392		8.206											2016/09/20	2016/09/20		
							ZAAM00201392		8.206											2016/12/20	2016/12/20		
Negotiable Certificates Of Deposit	SBSNCD2001703127.8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18		2017/03/17	ZAAM00201509	250000000	8.5	TERM	None								2016/03/18				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2001703153J03XXXXPL.P1.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18		2017/03/18	ZAAM00201335	3000000	8.13	ISDF	None		ZAR-JIBARO	PLUS-0.775-PRCT		None	Issuer Defined		2016/03/18				Category3
							ZAAM00201335														2017/03/16		
							ZAAM00201335		8.093											2016/06/20	2016/06/20		
							ZAAM00201335		8.133											2016/09/18	2016/09/18		
							ZAAM00201335		8.133											2016/12/18	2016/12/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017031TJ03XXXXPL.P1.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18		2017/03/17	ZAAM00201558	3000000	8.13	ISDF	None		ZAR-JIBARO	PLUS-0.775-PRCT		None	Issuer Defined		2016/03/18				Category3
							ZAAM00201558														2017/03/17		
							ZAAM00201558		8.093											2016/06/20	2016/06/20		
							ZAAM00201558		8.133											2016/09/19	2016/09/19		
							ZAAM00201558		8.133											2016/12/19	2016/12/19		
Linked Negotiable Certificates Of Deposit	NBNLNCD2017031BJ03XXXXPL.P0.775	NEDBANK CAPITAL	Matured	2016/03/18		2017/03/18	ZAAM00201285	3000000	8.13	ISDF	None		ZAR-JIBARO	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/03/18				Category3
							ZAAM00201285														2017/03/16		
							ZAAM00201285		8.093											2016/06/20	2016/06/20		
							ZAAM00201285		8.133											2016/09/19	2016/09/19		
							ZAAM00201285		8.133											2016/12/19	2016/12/19		
Linked Negotiable Certificates Of Deposit	NBNLNCD2016091EJ03XXXXPL.P0.45	NEDBANK CAPITAL	Matured	2016/03/18		2016/09/18	ZAAM00201517	1000000	7.75	ISDF	None		ZAR-JIBARO	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/03/18				Category3
							ZAAM00201517														2016/09/18		
							ZAAM00201517		7.798											2016/06/20	2016/06/20		
Floating Rate Notes	ABFFRN2017031TJ03XXXXPL.P0.775	ABSA BANK LIMITED	Matured	2016/03/18		2017/03/17	ZAAM00201541	3000000	8.13	ISDF	None		ZAR-JIBARO	PLUS-0.775-PRCT		None	Issuer Defined		2016/03/18				Category3
							ZAAM00201541														2017/03/17		
							ZAAM00201541		8.093											2016/06/17	2016/06/17		
							ZAAM00201541		8.133											2016/09/16	2016/09/16		
							ZAAM00201541		8.133											2016/12/16	2016/12/16		
Negotiable Certificates Of Deposit	ABPNCD2001703007.8.50	ABSA BANK LIMITED	Matured	2016/03/18		2017/03/20	ZAAM00201319	4000000	8.5	TERM	None								2016/03/18				Category2
Negotiable Certificates Of Deposit	RANNCD2001703027.8.5250000	RAND MERCHANT BANK	Matured	2016/03/18		2017/03/20	ZAAM00201350	2500000000	8.525	TERM	None								2016/03/18				Category2
Negotiable Certificates Of Deposit	ABPNCD2001601627.75	ABSA BANK LIMITED	Matured	2016/03/18		2016/09/18	ZAAM00201384	2000000000	7.75	TERM	None								2016/03/18				Category2
Promissory Notes	TLDPNX2016000161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/18		2016/09/18	ZAAM00201467	50000000			None								2016/03/18				Category1
Promissory Notes	TLDPNX2016000171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/18		2016/09/18	ZAAM00201491	50000000			None								2016/03/18				Category1
Negotiable Certificates Of Deposit	ABPNCD2001601877.75	ABSA BANK LIMITED	Matured	2016/03/18		2016/09/18	ZAAM00201525	2000000	7.75	TERM	None								2016/03/18				Category2
Negotiable Certificates Of Deposit	SBSNCD2001703007.8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18		2017/03/20	ZAAM00201418	700000000	8.6	TERM	None								2016/03/18				Category2
Negotiable Certificates Of Deposit	ABPNCD2001703007.8.50	ABSA BANK LIMITED	Matured	2016/03/18		2017/03/20	ZAAM00201582	2000000	8.5	TERM	None								2016/03/18				Category2
Negotiable Certificates Of Deposit	SBSNCD2001604187.7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18		2016/06/20	ZAAM00201608	2000000	7.15	TERM	None								2016/03/18				Category2
Negotiable Certificates Of Deposit	NBNCD2001703007.8.5	NEDBANK CAPITAL	Matured	2016/03/18		2017/03/20	ZAAM00201608	2000000	8.5	TERM	None								2016/03/18				Category2
Negotiable Certificates Of Deposit	SBSNCD2001703007.8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18		2017/03/20	ZAAM00201440	2000000000	8.6	TERM	None								2016/03/18				Category2
Negotiable Certificates Of Deposit	IPNNCD2001703127.8.55	INVESTEC BANK LIMITED	Matured	2016/03/18		2017/03/17	ZAAM00201440	2000000000	8.55	TERM	None								2016/03/18				Category2
Negotiable Certificates Of Deposit	SBSNCD2001603187.77.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18		2016/09/18	ZAAM00201624	10000000	7.725	TERM	None								2016/03/18				Category2
Negotiable Certificates Of Deposit	IPNNCD2001703027.8.55	INVESTEC BANK LIMITED	Matured	2016/03/22		2017/03/22	ZAAM00201784	250000000	8.55	TERM	None								2016/03/22				Category2
Promissory Notes	TLDPNX2016070231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/22		2016/07/22	ZAAM00201707	1000000000			None								2016/03/22				Category1
Floating Rate Notes	ABFFRN2016062SJ03XXXXPL.P0.475	ABSA BANK LIMITED	Matured	2016/03/22		2016/09/22	ZAAM00201830	500000000	7.8	QUTR	None	22	ZAR-JIBARO	PLUS-0.475-PRCT		None	Quarterly Payment Cycle		2016/03/22				Category3
							ZAAM00201830		7.775											2016/06/22			
Linked Negotiable Certificates Of Deposit	RANLNCD2017032SBRPRMFRNMB035.	RAND MERCHANT BANK	Matured	2016/03/22		2017/03/22	ZAAM00201665	2000000	8.13	MNTH	None	22	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc		2016/03/22				Category3
Negotiable Certificates Of Deposit	RANNCD2001602627.7.600000	RAND MERCHANT BANK	Matured	2016/03/22		2016/09/22	ZAAM00201665	2000000	7.6	TERM	None								2016/03/22				Category2
Negotiable Certificates Of Deposit	RANNCD2001607127.7.730000	RAND MERCHANT BANK	Matured	2016/03/22		2016/07/21	ZAAM00201679	1000000000	7.275	TERM	None								2016/03/22				Category2
Negotiable Certificates Of Deposit	SBSNCD2001603187.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/22		2016/09/22	ZAAM00201689	350000000	7.85	TERM	None								2016/03/22				Category2
Floating Rate Notes	ABFFRN2017032SJ03XXXXPL.B85.	ABSA BANK LIMITED	Matured	2016/03/22		2017/03/22	ZAAM00201749	230000000	8.21	QUTR	None	22	ZAR-JIBARO	PLUS-85-BPS		None	Quarterly Payment Cycle		2016/03/22				Category3
							ZAAM00201749		8.206											2016/06/22			
							ZAAM00201749		8.206											2016/09/22			
							ZAAM00201749		8.206											2016/12/22			
Promissory Notes	TLDPNX2017032021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/22		2017/03/22	ZAAM00201715	2500000000			None								2016/03/22				Category1
Floating Rate Notes	SBIFFRN2017032SJ03XXXXPL.B110.5	STATE BANK OF INDIA	Matured	2016/03/22		2017/03/22	ZAAM00201822	100000000	8.46	ISDF	None		ZAR-JIBARO	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined		2016/03/22				Category3
							ZAAM00201822														2017/03/21		
							ZAAM00201822		8.425											2016/06/22	2016/06/22		
							ZAAM00201822		8.456											2016/09/22	2016/09/22		
							ZAAM00201822		8.456											2016/12/22	2016/12/22		
Negotiable Certificates Of Deposit	RANNCD2001605187.7.050000	RAND MERCHANT BANK	Matured	2016/03/22		2016/05/16	ZAAM00201657	45000000	7.05	TERM	None								2016/03/22				Category2
Negotiable Certificates Of Deposit	IPNNCD2001605227.7.25	INVESTEC BANK LIMITED	Matured	2016/03/22		2016/06/22	ZAAM00201806	0	7.2	TERM	None								2016/03/22				Category2
Negotiable Certificates Of Deposit	SBSNCD2001703027.8.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/22		2017/03/22	ZAAM00201681	2000000000	8.53	TERM	None								2016/03/22				Category2
Negotiable Certificates Of Deposit	IPNNCD2001703027.8.45	INVESTEC BANK LIMITED	Matured	2016/03/22		2017/03/22	ZAAM00201798	500000000	8.45	TERM	None								2016/03/22				Category2
Promissory Notes	TLDPNX2016000201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/22		2016/09/22	ZAAM00201723	1000000000			None								2016/03/22				Category1
Negotiable Certificates Of Deposit	NBNCD2017032275.525	NEDBANK CAPITAL	Matured	2016/03/22		2017/03/22	ZAAM00201731	1000000000	8.525	TERM	None								2016/03/22				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017032SJ03XXXXPL.P0.825	NEDBANK CAPITAL	Matured	2016/03/22		2017/03/22	ZAAM00201756	2000000000	8.18	ISDF	None		ZAR-JIBARO	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/03/22				Category3
							ZAAM00201756														2017/03/21		
							ZAAM00201756		8.15											2016/06/22	2016/06/22		
							ZAAM00201756		8.183											2016/09/22	2016/09/22		
							ZAAM00201756		8.183											2016/12/22	2016/12/22		
Negotiable Certificates Of Deposit	RANNCD2001703027.8.050000	RAND MERCHANT BANK	Matured	2016/03/23		2017/03/23	ZAAM00201689	4000000	8.05	TERM	None								2016/03/23				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017033SJ03XXXXPL.P0.775	NEDBANK CAPITAL	Matured	2016/03/23		2017/03/23	ZAAM00202010	300000000	8.13	ISDF	None		ZAR-JIBARO	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/03/23				Category3
							ZAAM00202010														2017/03/20		
							ZAAM00202010		8.1											2016/06/23	2016/06/23		
							ZAAM00202010		8.125											2016/09/23	2016/09/23		
							ZAAM00202010		8.125											2016/12/23	2016/12/23		
Floating Rate Notes	RAMFRN2017033SJ03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2016/03/23		2017/03/23	ZAAM00202093	0	8.18	ISDF	None		ZAR-JIBARO	PLUS-82.5-BPS		None	Issuer Defined		2016/03/23				Category3
							ZAAM00202093														2017/03/21		
							ZAAM00202093		8.135											2016/06/23	2016/06/23		
							ZAAM00202093		8.183											2016/09/23	2016/09/23		
							ZAAM00202093		8.183											2016/12/23	2016/12/23		
Treasury Bills	TLDTBX2016062021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/23		2016/06/23	ZAAM00201874	1000000000			None								2016/03/23				Category1
Promissory Notes	TLDPNX2016070221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/23		2016/07/22	ZAAM00201948	1000000000			None								2016/03/23				Category1
Treasury Bills	WETTBX2017030321	GOVERNMENT OF SOUTH AFRICA	Matured	2016/03/23		2017/03/23	ZAAM00201442	7000000000			None								2016/03/23				Category1
Debentures	SRIDEB2021603037S.920	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/23		2016/03/23	ZAAM00202036	472000000	6.92	TERM	None								2016/03/23				Category2
Debentures	SRIDEB2021603037S.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/23		2016/03/23	ZAAM00202044	1000000000	6.99	TERM	None								2016/03/23				Category2
Negotiable Certificates Of Deposit	SBSNCD2001613187.8.04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2016/11/23	ZAAM00202127	1080000000	8.04	TERM	None								2016/03/23				Category2
Negotiable Certificates Of Deposit	ABPNCD2001703127.8.05	ABSA BANK LIMITED	Matured	2016/03/23		2017/03/23	ZAAM00201913	1000000000	8.05	TERM	None								2016/03/23				Category2
Negotiable Certificates Of Deposit	NBNCD2001703027.8.55	NEDBANK CAPITAL	Matured	2016/03/23		2017/03/23	ZAAM00201913	2800000000	8.55	TERM	None								2016/03/23				Category2
Negotiable Certificates Of Deposit	RANNCD2001603227.9.2900000	RAND MERCHANT BANK	Matured	2016/03/23		2019/03/22	ZAAM00201863	0	9.29	ISDF	None								2016/03/23				Category2
							ZAAM00201863														2016/09/22		
							ZAAM00201863														2017/03/22		
							ZAAM00201863														2017/09/22		
							ZAAM00201863														2018/03/22		
							ZAAM00201863														2018/09/22		
							ZAAM00201863														2019/03/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017032SJ03XXXXPL.P0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2017/03/23	ZAAM00202101	100000000	8.18	ISDF	None		ZAR-JIBARO	PLUS-0.825-PRCT		None	Issuer Defined		2016/03/23				Category3
							ZAAM00202101														2017/03/21		
							ZAAM00202101		8.15											2016/06/23	2016/06/23		
							ZAAM00202101		8.183											2016/09/23	2016/09/23		
							ZAAM00202101		8.183											2016/12/23	2016/12/23		
Floating Rate Notes	RAMFRN2017032SJ03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2016/03/23		2017/03/23	ZAAM00202093	156000000	8.18	ISDF	None		ZAR-JIBARO	PLUS-82.5-BPS		None	Issuer Defined		2016/03/23				Category3
							ZAAM00202093														2017/03/21		
							ZAAM00202093		8.15											2016/06/23	2016/06/23		
							ZAAM00202093		8.185											2016/09/23	2016/09/23		
							ZAAM00202093		8.183											2016/12/23	2016/12/23		
Negotiable Certificates Of Deposit	IPNNCD2001703027.8.60	INVESTEC BANK LIMITED	Matured	2016/03/23		2017/03/23	ZAAM00201996	17000000	8.6	TERM	None								2016/03/23				Category2
Negotiable Certificates Of Deposit	ABPNCD2001603187.7.3050	ABSA BANK LIMITED	Matured	2016/03/23		2016/09/23	ZAAM00202026	200000000	7.305	TERM	None								2016/03/23				Category2
Debentures	SRIDEB2021604037S.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/23		2016/04/23	ZAAM00202069	1900000000	6.99	TERM	None								2016/03/23				Category2
Negotiable Certificates Of Deposit	IPNNCD2001703027.8.60	INVESTEC BANK LIMITED	Matured	2016/03/23		2017/03/23	ZAAM00202130	400000000	8.6	TERM	None								2016/03/23				Category2
Negotiable

											2AM000350218		8.208										2016/12/22	
Floating Rate Notes	ABFFRN0201803030JU03XXXFPL847.5	ABSA BANK LIMITED	Matured	2016/03/03			2016/09/02	2AM000350225	20000000	7.6		OUTR	None	23	ZAR-JIBAR3	PLUS-47.5-BPS		None	Quarterly Payment Cycle	2016/03/03				Category3
								2AM000350226		7.6													2016/06/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD0017D0303JU03XXXFPL825	NEDBANK CAPITAL	Matured	2016/03/03			2017/03/03	2AM000350240	150000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/03				Category3
								2AM000350241																2017/03/03
								2AM000350242		8.13													2016/06/03	2016/06/03
								2AM000350243		8.165													2016/09/03	2016/09/03
								2AM000350244		8.165													2016/12/03	2016/12/03
Negotiable Certificates Of Deposit	SBSNCD0201703037B.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03			2017/03/03	2AM000350247	500000000	8.6		TERM	None							2016/03/03				Category2
Dollar Bills	SRBDEB0201603031.6	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/03			2016/03/03	2AM000350251	2000000000	7.5		TERM	None							2016/03/03				Category2
Negotiable Certificates Of Deposit	ABPNCD0201603031.65	ABSA BANK LIMITED	Matured	2016/03/03			2016/09/02	2AM000350252	400000000	7.8		TERM	None							2016/03/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0201611317.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03			2016/12/01	2AM000350267	200000000	7.925		TERM	None							2016/03/03				Category2
Promissory Notes	TLDPNX0201608231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/03			2016/08/23	2AM000350176	1000000000				None							2016/03/03				Category1
Floating Rate Notes	RANFRN0201603030SJU03XXXFPL845.	RAND MERCHANT BANK	Matured	2016/03/03			2016/09/02	2AM000350119		7.78		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2016/03/03				Category3
								2AM000350119																2016/09/03
								2AM000350119		7.775													2016/06/03	2016/06/03
Linked Negotiable Certificates Of Deposit	SBSLNCD0201609033JU03XXXFPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03			2016/09/02	2AM000350120	20000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/03/03				Category3
								2AM000350120																2016/09/03
								2AM000350120		7.775													2016/06/03	2016/06/03
Promissory Notes	TLDPNX0201608211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/03			2016/09/21	2AM000350184	1000000000				None							2016/03/03				Category1
Promissory Notes	TLDPNX0201611121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/03			2016/11/21	2AM000350192	1000000000				None							2016/03/03				Category1
Negotiable Certificates Of Deposit	RANNCD0201703037B.5500000	RAND MERCHANT BANK	Matured	2016/03/03			2017/03/03	2AM000351897	230000000	8.55		TERM	None							2016/03/03				Category2
Negotiable Certificates Of Deposit	NBNCD0201703037B.6	NEDBANK CAPITAL	Matured	2016/03/03			2017/03/03	2AM000351898	500000000	8.6		TERM	None							2016/03/03				Category2
Negotiable Certificates Of Deposit	ABPNCD0201603037.15	ABSA BANK LIMITED	Matured	2016/03/03			2016/06/03	2AM000351899	400000000	7.15		TERM	None							2016/03/03				Category2
Negotiable Certificates Of Deposit	ABPNCD0201609037.80	ABSA BANK LIMITED	Matured	2016/03/03			2016/09/21	2AM000350200	1700000	7.8		TERM	None							2016/03/03				Category2
Negotiable Certificates Of Deposit	NBNCD0201611.13037B.025	NEDBANK CAPITAL	Matured	2016/03/03			2016/11/03	2AM000350224	2000000000	8.025		TERM	None							2016/03/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0201609037.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03			2016/09/03	2AM000350275	400000000	7.8		TERM	None							2016/03/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0201603037B.150	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03			2016/06/03	2AM000351900	1000000000	7.15		TERM	None							2016/03/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0201603037B.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03			2016/09/03	2AM000351901	400000000	7.55		TERM	None							2016/03/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703037B.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03			2017/03/03	2AM000351986	6000000	8.55		TERM	None							2016/03/03				Category2
Debentures	SRBDEB0201603037B.980	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/03			2017/03/03	2AM000350051	3000000000	6.98		TERM	None							2016/03/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0201603037.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04			2016/09/06	2AM000350358	2000000	7.825		TERM	None							2016/03/04				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0017D3243PRIMNEDSIMP2.35	NEDBANK CAPITAL	Matured	2016/03/04			2017/03/04	2AM000350430	1700000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/04				Category3
								2AM000350430																2016/06/29
								2AM000350430																2016/07/04
								2AM000350430																2016/09/04
								2AM000350430																2016/07/05
								2AM000350430																2016/08/04
								2AM000350430																2016/09/06
								2AM000350430																2016/10/04
								2AM000350430																2016/11/04
								2AM000350430																2017/01/04
								2AM000350430																2017/01/04
								2AM000350430																2017/03/04
Negotiable Certificates Of Deposit	NBNNCD0201603037B.6	NEDBANK CAPITAL	Matured	2016/03/04			2017/03/04	2AM000350341	500000000	8.6		TERM	None							2016/03/04				Category2
Negotiable Certificates Of Deposit	RANNCD0201703037B.5500000	RAND MERCHANT BANK	Matured	2016/03/04			2017/03/04	2AM000350366		8.55		TERM	None							2016/03/04				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703037B.6	ABSA BANK LIMITED	Matured	2016/03/04			2017/03/04	2AM000350367	500000000	8.6		TERM	None							2016/03/04				Category2
Negotiable Certificates Of Deposit	NBNNCD0201703037B.6	NEDBANK CAPITAL	Matured	2016/03/04			2017/03/04	2AM000350333	1500000000	8.6		TERM	None							2016/03/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0201603037.20	INVESTEC BANK LIMITED	Matured	2016/03/04			2016/09/02	2AM000350408	500000	7.2		TERM	None							2016/03/04				Category2
Negotiable Certificates Of Deposit	RANNCD0201703037B.5500000	RAND MERCHANT BANK	Matured	2016/03/04			2017/03/04	2AM000350374	0	8.6		TERM	None							2016/03/04				Category2
Negotiable Certificates Of Deposit	NBNNCD0201703037B.65	NEDBANK CAPITAL	Matured	2016/03/04			2017/03/04	2AM000350419	1999000000	8.65		TERM	None							2016/03/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0201703037B.625	INVESTEC BANK LIMITED	Matured	2016/03/04			2017/03/04	2AM000350481	2000000	8.625		TERM	None							2016/03/04				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0017D3243U03XXXVPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04			2017/03/04	2AM000350525	2500000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/03/04				Category3
								2AM000350525		8.125														2017/03/04
								2AM000350525		8.125													2016/06/04	2016/06/04
								2AM000350525		8.125													2016/09/05	2016/09/05
								2AM000350525		8.133													2016/12/05	2016/12/07
Negotiable Certificates Of Deposit	RANNCD0201603037.1600000	RAND MERCHANT BANK	Matured	2016/03/04			2016/06/04	2AM000350309	10000000	7.15		TERM	None							2016/03/04				Category2
Negotiable Certificates Of Deposit	RANNCD0201603037.8000000	RAND MERCHANT BANK	Matured	2016/03/04			2016/09/04	2AM000350380	2000000	7.8		TERM	None							2016/03/04				Category2
Negotiable Certificates Of Deposit	RANNCD0201603037.6000000	RAND MERCHANT BANK	Matured	2016/03/04			2017/03/04	2AM000350414	1000000	8.6		TERM	None							2016/03/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0201603037.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04			2017/03/04	2AM000350317	500000000	8.6		TERM	None							2016/03/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703037B.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04			2017/03/04	2AM000350382	3000000000				None							2016/03/04				Category2
Promissory Notes	TLDPNX0201703041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/04			2017/03/04	2AM000350382	5540000000	8.175		ISDF	None		ZAR-PRIME	MINUS-2.325-PRCT		None	Ad Hoc	2016/03/04				Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD0017D3243PRIMNEDSIMP2.325	NEDBANK CAPITAL	Matured	2016/03/04			2017/03/04	2AM000350424																2016/06/04
								2AM000350424																2016/09/04
								2AM000350424																2016/09/24
								2AM000350424																2016/07/05
								2AM000350424																2016/08/04
								2AM000350424																2016/09/06
								2AM000350424																2016/10/04
								2AM000350424																2016/11/04
								2AM000350424																2016/12/07
								2AM000350424																2017/01/04
								2AM000350424																2017/02/04
								2AM000350424																2017/03/04
Linked Negotiable Certificates Of Deposit	NBNLNCD0017D3243U03XXXVPL76.6	NEDBANK CAPITAL	Matured	2016/03/04			2016/12/04	2AM000350465	2000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/04				Category3
								2AM000350465																2016/12/04
								2AM000350465		7.96													2016/06/04	2016/06/04
								2AM000350465		7.956													2016/09/05	2016/09/06
Floating Rate Notes	ABFFRN0201703043JU03XXXFPL865.	ABSA BANK LIMITED	Matured	2016/03/04			2017/03/04	2AM000350499	3000000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/03/04				Category3
								2AM000350499		8.3														2017/03/04
								2AM000350499		8.3													2016/06/04	2016/06/04
								2AM000350499		8.208													2016/09/05	2016/09/05
								2AM000350499		8.208													2016/12/05	2016/12/07
Linked Negotiable Certificates Of Deposit	NBNLNCD0017D3243U03XXXVPL83	NEDBANK CAPITAL	Matured	2016/03/04			2017/03/04	2AM000350515	3700000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.83-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/04				Category3
								2AM000350515																2017/03/04
								2AM000350515		8.18													2016/06/04	2016/06/04
								2AM000350515		8.188													2016/09/05	2016/09/05
								2AM000350515		8.188													2016/12/05	2016/12/07
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201603721	ESKOM HOLDINGS SOC LTD	Matured	2016/03/09			2016/07/07	2AM000350000	1000000000				None							2016/03/09				Category1
Negotiable Certificates Of Deposit	SBSNCD0201603037.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/09			2016/06/09	2AM000350506	1000000000	7.15		TERM	None							2016/03/09				Category2
Negotiable Certificates Of Deposit	RANNCD0201703037B.6750000	RAND MERCHANT BANK	Matured	2016/03/09			2017/03/09	2AM000350589	1510000000	8.675		TERM	None							2016/03/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703037B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/09			2017/03/09	2AM000351474	1500000000	8.1		TERM	None							2016/03/09				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703037B.65	ABSA BANK LIMITED	Matured	2016/03/09			2017/03/09	2AM000350580	1800000000	8.65		TERM	None							2016/03/09				Category2
Negotiable Certificates Of Deposit	NBNNCD0201703037B.75	NEDBANK CAPITAL	Matured	2016/03/09			2017/03/09	2AM000350598	4000000000	8.75		TERM	None							2016/03/09				Category2
Negotiable Certificates Of Deposit	IPNNCD0201703037B.75	INVESTEC BANK LIMITED	Matured	2016/03/09			2017/03/09	2AM000350608	4000000000	8.8		TERM	None							2016/03/09				Category2
Negotiable Certificates Of Deposit	NBNNCD0201603037.15	NEDBANK CAPITAL	Matured	2016/03/09			2016/06/09	2AM000350620	2000000	7.15		TERM	None							2016/03/09				Category2
Negotiable Certificates Of Deposit	IPNNCD0201603037.20	INVESTEC BANK LIMITED	Matured	2016/03/09			2016/09/09	2AM000350663	2000000	7.2		TERM	None							2016/03/09				Category2
Floating Rate Notes	ABFFRN0201603093JU03XXXFPL1.20	ABSA BANK LIMITED	Matured	2016/03/09			2019/03/09	2AM000350549	1000000000	8.35		OUTR	None	29	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2016/03/09				Category3
								2AM000350549		8.556												2016/06/09		
								2AM000350549		8.556												2016/09/09		
								2AM000350549		8.542												2016/12/09		
								2AM000350549		8.542												2017/03/09		
								2AM000350549		8.553												2017/06/09		
								2AM000350549		8.166												2017/09/09		
								2AM000350549		8.356												2017/12/09		
								2AM000350549		8.06												2018/03/09		
								2AM000350549		8.156												2018/06/09		
								2AM000350549		8.17												2018/09/09		
								2AM000350549		8.35												2018/12/09		
Floating Rate Notes	ABFFRN0201703093JU03XXXFPL0.775	ABSA BANK LIMITED	Matured	2016/03/09			2017/03/09	2AM000350697	1800000000	8.13		OUTR	None	29	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2016/03/09				Category3
								2AM000350697		8.125													2016/06/09	
								2AM000350697		8.125													2016/09/09	
								2AM000350697		8.128													2016/12/09	
Promissory Notes	TLDPNX0201703091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/09			2017/03/09	2AM000350770	5000000				None							2016/03/09				Category1
Negotiable Certificates Of Deposit	SBSNCD0201703037B.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/09			2017/03/09	2AM000350511	1500000000	8.6		TERM	None							2016/03/09				Category2
Negotiable Certificates Of Deposit	IPNNCD0201703037B.625	INVESTEC BANK LIMITED	Matured	2016/03/09			2017/03/09	2AM000350648	5000000	8.625		TERM	None							2016/03/09				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603093JU03XXXVPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/09			2019/03/09	2AM000350622	6000000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/03/09				Category3
								2AM000350622																2019/03/09
								2AM000350622		8.533												2016/06/09		2016/06/09
								2AM000350622		8.533												2016/09/09		2016/09/09
								2AM000350622		8.533												2016/12/09		2016/12/09
								2AM000350622		8.517												2017/03/09		2017/03/09
								2AM000350622		8.508												2017/06/09		2017/06/09
								2AM000350622		8.161												2017/09/09		2017/09/09
								2AM000350622		8.353												2017/12/09		2017/12/09
								2AM000350622		8.06												2018/03/09		2018/03/09
								2AM000350622		8.153												2018/06/09		2018/06/09
								2AM000350622		8.175												2018/09/09		2018/09/09
								2AM000350622		8.325												2018/12/31		2018/12/31
Floating Rate Notes	RANFRN0201903090JU03XXXVPL8120.	RAND MERCHANT BANK	Matured	2016/03/09			2019/03/09	2AM000350523	0	8.35		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2016/03/09				Category3
								2AM000350523																2019/03/09
								2AM000350523		8.556												2016/06/09		2016/06/09
								2AM000350523		8.556												2016/09/09		2016/09/09
								2AM000350523		8.556												2016/12/09		2016/12/09
								2AM000350523		8.542												2017/03/09		2017/03/09
								2AM000350523		8.533												2017/06/09		2017/06/09
								2AM000350523		8.166												2017/09/09		2017/09/09
								2AM000350523		8.356												2017/12/09		2017/12/09
								2AM000350523		8.06												2018/03/09		2018/03/09
								2AM000350523		8.156												2018/06/09		2018/06/09
								2AM000350523		8.2												2018/09/09		2018/09/09
								2AM000350523		8.35												2018/12/31		2018/12/31
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201703091	ESKOM HOLDINGS SOC LTD	Matured	2016/03/09			2017/03/09	2AM000350739	2000000000				None							2016/03/09				Category1
Promissory Notes	TLDPNX0201703091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/09			2017/03/09	2AM000350751	1000000000				None							2016/03/09				Category1
Negotiable Certificates Of Deposit	SBSNCD0201703037.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/09			2017/03/09	2AM000350671	1110000000	7.825		TERM	None							2016/03/09				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201609271	ESKOM HOLDINGS SOC LTD	Matured	2016/03/09			2016/09/27	2AM000350713	10000000000				None							2016/03/09				Category1
Promissory Notes	TLDPNX0201609261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/09			2016/09/26	2AM000350754	5000000000				None							2016/03/09				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201609261	ESKOM HOLDINGS SOC LTD	Matured	2016/03/09			2016/09/26	2AM000350731	2000000000				None							2016/03/09				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201609271	ESKOM HOLDINGS SOC LTD	Matured	2016/03/09			2016/09/27	2AM000350804	2000000000				None							2016/03/09				Category1
Negotiable Certificates Of Deposit	ABPNCD0201603037.15	ABSA BANK LIMITED	Matured	2016/03/09			2016/06/09	2AM000350572	2000000	7.15		TERM	None							2016/03/09				Category2
Negotiable Certificates Of Deposit	RANNCD0201703037B.5500000	RAND MERCHANT BANK	Matured	2016/03/09			2017/03/09	2AM000350787	1000000000	8.55		TERM	None							2016/03/09				Category2
Negotiable Certificates Of Deposit	IPNNCD0201703037B.75	INVESTEC BANK LIMITED	Matured	2016/03/09			2017/03/09	2AM000350796	1700000000	7.8		TERM	None							2016/03/09				Category2
Negotiable Certificates Of Deposit	NBNNCD0201603037.15	NEDBANK CAPITAL	Matured	2016/03/09			2016/06/09	2AM000350987	1000000	7.15		TERM	None							2016/03/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0201609037.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/09			2016/06/09	2AM000350909	1600000000	7.15		TERM	None							2016/03/09				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703037B.5250	ABSA BANK LIMITED	Matured	2016/03/09			2017/03/09	2AM000350000	5500000000	8.525		TERM	None							2016/03/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703037.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/09			2017/03/09	2AM000350003	2000000000	7.825		TERM	None							2016/03/09				Category2
Debentures	SRBDEB0201603037.100	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/09			2016/04/26	2AM000350302	3000000000				None							2016/03/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0201603037.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/09			2016/06/09	2AM000350114	2000000000	7.15		TERM	None							2016/03/09				Category2
Negotiable Certificates Of Deposit	RANNCD0201703037B.5250000	RAND MERCHANT BANK	Matured	2016/03/09			2017/03/09	2AM000350174	4000000	8.525		TERM	None							2016/03/09				Category2
Promissory Notes	TLDPNX0201703091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/09			2017/03/09	2AM000350994	5000000000				None							2016/03/09				Category1
Negotiable Certificates Of Deposit	ABPNCD0201703037B.525	ABSA BANK LIMITED	Matured	2016/03/09			2017/03/09	2AM000350911	7000000000	8.525		TERM	None							2016/03/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703037.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/09			2017/03/09	2AM000350945	3600000000	8.525		TERM	None							2016/03/09				Category2
Negotiable Certificates Of Deposit	RANNCD0201703037B.5500000	RAND MERCHANT BANK	Matured	2016/03/09			2017/03/09	2AM000350956	0	8.55		TERM	None							2016/03/09				Category2
Negotiable Certificates Of Deposit	RANNCD0201703037.7.125000	RAND MERCHANT BANK	Matured	2016/03/09			2017/03/09	2AM000350542	2000000000	7.15		TERM	None							2016/03/09				Category2
Debentures	SRBDEB0201603037B.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/09			2016/04/18	2AM000350501	2000000000	6.99		TERM	None							2016/03/09				Category2
Floating Rate Notes	RANFRN0201703093JU03XXXVPL8120.	RAND MERCHANT BANK	Matured	2016/03/09			2019/03/09	2AM000350553		8.35		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2016/03/09				Category3
								2AM000350553																2019/03/09
								2AM000350553		8.556												2016/06/09		2016/06/09
								2AM000350553		8.556												2016/09/09		2016/09/09
								2AM000350553		8.556												2016/12/09		2016/12/09
								2AM000350553		8.542												2017/03/09		2017/03/09
								2AM000350553		8.533												2017/06/09		2017/06/09
								2AM000350553		8.166												2017/09/09		2017/09/09
								2AM000350553		8.356												2017/12/09		2017/12/09
								2AM000350553		8.06												2018/03/09		2018/03/09
								2AM000350553		8.2												2018/06/09		2018/06/09
								2AM000350553		8.35												2018/

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								ZAMXCO20057		9.008											2019/04/25	2019/04/25	
								ZAMXCO20057		8.725											2019/07/25	2019/07/25	
Floating Rate Notes	AKMFRN2020030163JU03XXXXPL75	AFRICAN BANK LIMITED	Matured	2016/04/04			2020/03/16	ZAMXCO20832	160000000	9.55		ISDF	None			ZAR-JIBAR3	PLUS-2.75-PRCT			None	Issuer Defined	2016/04/04		2020/03/16	Category3
								ZAMXCO20832		9.963												2016/04/04			
								ZAMXCO20832		10.058												2016/06/17		2016/06/17	
								ZAMXCO20832		10.106												2016/09/16		2016/09/16	
								ZAMXCO20832		10.106												2016/12/16		2016/12/16	
								ZAMXCO20832		10.085												2017/03/16		2017/03/16	
								ZAMXCO20832		10.061												2017/06/16		2017/06/16	
								ZAMXCO20832		9.852												2017/09/16		2017/09/16	
								ZAMXCO20832		9.850												2017/12/16		2017/12/16	
								ZAMXCO20832		9.875												2018/03/16		2018/03/16	
								ZAMXCO20832		9.675												2018/06/16		2018/06/16	
								ZAMXCO20832		9.785												2018/09/17		2018/09/17	
								ZAMXCO20832		9.8												2018/12/17		2018/12/17	
								ZAMXCO20832		9.8												2019/03/17		2019/03/17	
								ZAMXCO20832		9.708												2019/06/16		2019/06/16	
								ZAMXCO20832		9.55												2019/12/17		2019/12/17	
Floating Rate Notes	AKMFRN2019090003JU03XXXXPL825	AFRICAN BANK LIMITED	Matured	2016/04/04			2019/09/30	ZAMXCO20881	80000000	8.85		ISDF	None			ZAR-JIBAR3	PLUS-1.825-PRCT			None	Issuer Defined	2016/04/04		2019/09/30	Category3
								ZAMXCO20881		9.058												2016/04/04			
								ZAMXCO20881		9.183												2016/06/30		2016/06/30	
								ZAMXCO20881		9.183												2016/09/30		2016/09/30	
								ZAMXCO20881		9.165												2016/12/30		2016/12/30	
								ZAMXCO20881		9.161												2017/03/30		2017/03/30	
								ZAMXCO20881		9.217												2017/06/30		2017/06/30	
								ZAMXCO20881		8.911												2017/09/30		2017/09/30	
								ZAMXCO20881		8.985												2017/12/30		2017/12/30	
								ZAMXCO20881		8.708												2018/03/30		2018/03/30	
								ZAMXCO20881		8.783												2018/06/29		2018/06/29	
								ZAMXCO20881		8.525												2018/09/28		2018/09/28	
								ZAMXCO20881		8.975												2018/12/31		2018/12/31	
								ZAMXCO20881		8.708												2019/06/28		2019/06/28	
								ZAMXCO20881		8.55												2019/09/28		2019/09/28	
Floating Rate Notes	AKMFRN2019040503JU03XXXXPL75	AFRICAN BANK LIMITED	Matured	2016/04/04			2019/04/05	ZAMXCO20899	160000000	8.8		ISDF	None			ZAR-JIBAR3	PLUS-1.75-PRCT			None	Issuer Defined	2016/04/04		2019/04/05	Category3
								ZAMXCO20899														2019/04/05			
								ZAMXCO20899		8.983												2016/04/04			
								ZAMXCO20899		8.993												2016/04/05		2016/04/05	
								ZAMXCO20899		9.106												2016/07/05		2016/07/05	
								ZAMXCO20899		9.106												2016/10/05		2016/10/05	
								ZAMXCO20899		9.106												2017/01/05		2017/01/05	
								ZAMXCO20899		9.106												2017/04/05		2017/04/05	
								ZAMXCO20899		9.050												2017/07/05		2017/07/05	
								ZAMXCO20899		8.743												2017/10/05		2017/10/05	
								ZAMXCO20899		8.845												2018/01/05		2018/01/05	
								ZAMXCO20899		8.845												2018/04/05		2018/04/05	
								ZAMXCO20899		8.798												2018/07/05		2018/07/05	
								ZAMXCO20899		8.765												2018/10/05		2018/10/05	
								ZAMXCO20899		8.35												2019/01/07		2019/01/07	
Negotiable Certificates Of Deposit	ABPNCD2017040427E.525	ABSA BANK LIMITED	Matured	2016/04/04			2017/04/04	ZAMXCO20176	1500000000	8.525		TERM	None									2016/04/04			Category2
Negotiable Certificates Of Deposit	RANNCD2016050427L.0500000	RAND MERCHANT BANK	Matured	2016/04/04			2016/05/04	ZAMXCO20536	3000000	6.95		TERM	None									2016/04/04			Category2
Floating Rate Notes	ABPFRN2016100426JU03XXXXPL475	ABSA BANK LIMITED	Matured	2016/04/04			2016/10/04	ZAMXCO20985	1500000000	7.475		QUTR	None	4	ZAR-JIBAR3	PLUS-0.475-PRCT			None	Quarterly Payment Cycle	2016/04/04			Category2
								ZAMXCO20985		7.833												2016/07/04			
Floating Rate Notes	ABPFRN2017040426JU03XXXXPL825	ABSA BANK LIMITED	Matured	2016/04/04			2017/04/04	ZAMXCO20976	1500000000	8.18		QUTR	None	4	ZAR-JIBAR3	PLUS-0.825-PRCT			None	Quarterly Payment Cycle	2016/04/04			Category3
								ZAMXCO20976		8.183												2016/07/04			
								ZAMXCO20976		8.183												2016/10/04			
								ZAMXCO20976		8.135												2017/01/04			
Negotiable Certificates Of Deposit	RANNCD2016070427T.1500000	RAND MERCHANT BANK	Matured	2016/04/04			2016/07/04	ZAMXCO20641	3000000	7.55		TERM	None									2016/04/04			Category2
Negotiable Certificates Of Deposit	RANNCD2016040427E.0500000	RAND MERCHANT BANK	Matured	2016/04/04			2016/05/04	ZAMXCO20536	4000000	7.525		TERM	None									2016/04/04			Category2
Negotiable Certificates Of Deposit	RANNCD2016040427L.0500000	RAND MERCHANT BANK	Matured	2016/04/04			2016/05/04	ZAMXCO20392	10000000	8.55		TERM	None									2016/04/04			Category2
Negotiable Certificates Of Deposit	ABNRCD2016010327.15	AFRICAN BANK LIMITED	Matured	2016/04/04			2016/09/12	ZAMXCO20669	80000000	7.15		SEMI	None	1								2016/04/04			Category2
Negotiable Certificates Of Deposit	ABPNCD2016040427.27	ABSA BANK LIMITED	Matured	2016/04/04			2016/04/04	ZAMXCO20778	1800000000	8.275		SEMI	None	4								2016/04/04			Category2
Floating Rate Notes	RAMFRN2016100426JU03XXXXPL845.	RAND MERCHANT BANK	Matured	2016/04/04			2016/10/04	ZAMXCO20943	1000000	7.81		ISDF	None			ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined	2016/04/04		2016/10/04	Category3
								ZAMXCO20943														2016/07/04		2016/07/04	
								ZAMXCO20943		7.808												2016/07/04		2016/07/04	
Floating Rate Notes	RAMFRN2017040426JU03XXXXPL882.5	RAND MERCHANT BANK	Matured	2016/04/04			2017/04/04	ZAMXCO20950	1980000000	8.18		ISDF	None			ZAR-JIBAR3	PLUS-82.5-BPS			None	Issuer Defined	2016/04/04		2017/04/04	Category3
								ZAMXCO20950														2017/04/04			
								ZAMXCO20950		8.183												2016/07/04		2016/07/04	
								ZAMXCO20950		8.183												2016/10/04		2016/10/04	
								ZAMXCO20950		8.183												2017/01/04		2017/01/04	
Floating Rate Notes	AKMFRN201912173JU03XXXXPL4	AFRICAN BANK LIMITED	Matured	2016/04/04			2019/12/17	ZAMXCO20576	120000000	10.2		ISDF	None			ZAR-JIBAR3	PLUS-3.4-PRCT			None	Issuer Defined	2016/04/04		2019/12/17	Category3
								ZAMXCO20576		10.633												2016/04/04			
								ZAMXCO20576		10.706												2016/06/15		2016/06/15	
								ZAMXCO20576		10.756												2016/09/15		2016/09/15	
								ZAMXCO20576		10.756												2016/12/15		2016/12/15	
								ZAMXCO20576		10.744												2017/03/15		2017/03/15	
								ZAMXCO20576		10.717												2017/06/15		2017/06/15	
								ZAMXCO20576		10.430												2017/09/15		2017/09/15	
								ZAMXCO20576		10.542												2017/12/15		2017/12/15	
								ZAMXCO20576		10.525												2018/03/15		2018/03/15	
								ZAMXCO20576		10.311												2018/06/15		2018/06/15	
								ZAMXCO20576		10.311												2018/09/15		2018/09/15	
								ZAMXCO20576		10.55												2018/12/16		2018/12/16	
								ZAMXCO20576		10.55												2019/03/15		2019/03/15	
								ZAMXCO20576		10.49												2019/06/16		2019/06/16	
								ZAMXCO20576		10.208												2019/09/16		2019/09/16	
Floating Rate Notes	AKMFRN2020011330JU03XXXXPL3.4	AFRICAN BANK LIMITED	Matured	2016/04/04			2020/01/13	ZAMXCO20592	120000000	10.18		ISDF	None			ZAR-JIBAR3	PLUS-3.4-PRCT			None	Issuer Defined	2016/04/04		2020/01/13	Category3
								ZAMXCO20592		10.633												2016/04/04			
								ZAMXCO20592		10.661												2016/04/13		2016/04/13	
								ZAMXCO20592		10.79												2016/07/13		2016/07/13	
								ZAMXCO20592		10.756												2016/10/13		2016/10/13	
								ZAMXCO20592		10.756												2017/01/13		2017/01/13	
								ZAMXCO20592		10.744												2017/04/13		2017/04/13	
								ZAMXCO20592		10.742												2017/07/13		2017/07/13	
								ZAMXCO20592		10.425												2017/10/13		2017/10/13	
								ZAMXCO20592		10.56												2018/01/15		2018/01/15	
								ZAMXCO20592		10.3												2018/04/13		2018/04/13	
								ZAMXCO20592		10.356												2018/07/13		2018/07/13	
								ZAMXCO20592		10.425												2018/10/15		2018/10/15	
								ZAMXCO20592		10.425												2019/01/15		2019/01/15	
								ZAMXCO20592		10.556												2019/04/15		2019/04/15	
								ZAMXCO20592		10.4												2019/07/15		2019/07/15	
								ZAMXCO20592		10.175												2019/10/14		2019/10/14	
Floating Rate Notes	AKMFRN2018110OJU03XXXXPL1.675	AFRICAN BANK LIMITED	Matured	2016/04/04			2018/11/05	ZAMXCO20675	80000000	8.64		ISDF	None			ZAR-JIBAR3	PLUS-1.675-PRCT			None	Issuer Defined	2016/04/04		2018/11/05	Category3
								ZAMXCO20675														2016/04/04			
								ZAMXCO20675		8.908												2016/05/04		2016/05/04	
								ZAMXCO20675		9.033												2016/08/04		2016/08/04	
								ZAMXCO20675		9.033												2016/11/04		2016/11/04	
								ZAMXCO20675		9.026												2017/02/06		2017/02/06	
								ZAMXCO20675		9.017												2017/05/04		2017/05/04	
								ZAMXCO20675		8.725												2017/08/04		2017/08/04	
								ZAMXCO20675		8.725												2017/11/06		2017/11/06	
								ZAMXCO20675		8.808												2018/02/05		2018/02/05	
								ZAMXCO20675		8.575												2018/05/04		2018/05/04	
								ZAMXCO20675		8.642												2018/08/06		2018/08/06	
Floating Rate Notes	AKMFRN2019030143JU03XXXXPL2.15	AFRICAN BANK LIMITED	Matured	2016/04/04			2019/03/14	ZAMXCO20691	150400000	9.3		ISDF	None			ZAR-JIBAR3	PLUS-2.15-PRCT			None	Issuer Defined	2016/04/04		2019/03/14	Category3
								ZAMXCO20691														2016/04/04			
								ZAMXCO20691		9.383												2016/04/14		2016/04/14	
								ZAMXCO20691		9.45												2016/06/14		2016/06/14	
								ZAMXCO20691		9.308												2016/09/14		2016/09/14	
								ZAMXCO20691		9.506												2016/12/14		2016/12/14	
								ZAMXCO20691		9.460												2017/03/14		2017/03/14	
								ZAMXCO20691		9.410												2017/06/14		2017/06/14	
								ZAMXCO20691		9.410												2017/09/14		2017/09/14	
								ZAMXCO20691		9.292												2017/12/14		2017/12/14	
								ZAMXCO20691		9.279												2018/03/14		2018/03/14	
								ZAMXCO20691		9.067												2018/06/14		2018/06/14	
								ZAMXCO20691		9.135												2018/09/14		2018/09/14	
								ZAMXCO20691		9.3												2018/12/14		2018/12/14	
Floating Rate Notes	AKMFRN2019090633JU03XXXXPL1.95	AFRICAN BANK LIMITED	Matured	2016/04/04			2019/09/06	ZAMXCO20717	80000000	8.8		ISDF	None			ZAR-JIBAR3	PLUS-1.95-PRCT			None	Issuer Defined	2016/04/04		2019/09/06	Category3
								ZAMXCO20717														2016/04/04			
								ZAMXCO20717		9.183												2016/04/06		2016/04/06	
								ZAMXCO20717		9.258												2016/06/06		2016/06/06	
								ZAMXCO20717		9.308												2016/09/06		2016/09/06	
								ZAMXCO20717		9.308												2016/12/06		2016/12/06	
								ZAMXCO20717		9.273												2017/03/06		2017/03/06	
								ZAMXCO20717		9.092												2017/06/06		2017/06/06	
								ZAMXCO20717		8.992												2017/09/06		2017/09/06	
								ZAMXCO20717		9.075												2017/12/06		2017/12/06	
								ZAMXCO20717		9.075												2018/03/06		2018/03/06	
								ZAMXCO20717		8.958												2018/06/06		2018/06/06	
Floating Rate Notes	AKMFRN2018070233JU03XXXXPL1.3	AFRICAN BANK LIMITED	Matured	2016/04/04			2018/07/04	ZAMXCO20816	144000000	8.4		ISDF	None			ZAR-JIBAR3	PLUS-1.3-PRCT			None	Issuer Defined	2016/04/04		2018/07/04	Category3
								ZAMXCO20816														2016/04/04			
								ZAMXCO20816		8.533												2016/04/04			
								ZAMXCO20816		8.656												2016/07/04		2016/07/04	
								ZAMXCO20816		8.65833												2016/10/03		2016/10/03	
								ZAMXCO20816		8.656												2017/01/03		2017/01/03	
								ZAMXCO20816		8.656												2017/04/03		2017/04/03	
								ZAMXCO20816		8.458												2017/07/03		2017/07/03	
								ZAMXCO20816		8.258												2017/10/03		2017/10/03	
								ZAMXCO20816		8.458												2018/01/03		2018/01/03	
								ZAMXCO20816		8.158												2018/04/03		2018/04/03	
Floating Rate Notes	AKMFRN2020011330JU03XXXXPL2.1	AFRICAN BANK LIMITED	Matured	2016/04/04			2020/01/13	ZAMXCO20865	160000000	8.85		ISDF	None			ZAR-JIBAR3	PLUS-2.1-PRCT			None	Issuer Defined	2016/04/04		2020/01/13	Category3
								ZAMXCO20865														2016/04/04			
								ZAMXCO20865		9.333												2016/04/13		2016/04/13	
								ZAMXCO20865		9.458												2016/07/12		2016/07/12	
								ZAMXCO20865		9.458												2016/10/12		2016/10/12	
								ZAMXCO20865		9.458												2017/01/12		2017/01/12	
								ZAMXCO20865		9.458												2017/04/12		2017/04/12	
								ZAMXCO20865		9.258												2017/07/12		2017/07/12	
								ZAMXCO20865		9.117												2017/10/12		2017/10/12	
								ZAMXCO20865		9.258												2018/01/12		2018/01/12	
								ZAMXCO20865		9												2018/04/12		2018/04/12	
								ZAMXCO20865		9.058												2018/07/12		2018/07/12	
								ZAMXCO20865		9.111												2018/10/12		2018/10/12	
								ZAMXCO20865		9.25												2019/01/14		2019/01/14	
								ZAMXCO20865		9.108												2019/04/12		2019/04/12	
								ZAMXCO20865		9.108												2019/07/12		2019/07/12	
								ZAMXCO20865		8.875												2019/10/14		2019/10/14	
Floating Rate Notes	AKMFRN2019080633JU03XXXXPL1.95	AFRICAN BANK LIMITED	Matured	2016/04/04			2019/08/06	ZAMXCO20873	640000000	8.11		ISDF	None			ZAR-JIBAR3	PLUS-1.95-PRCT			None	Issuer Defined	2016/04/04		2019/08/06	Category3
								ZAMXCO20873														2016/04/04			
								ZAMXCO20873		9.183												2016/04/06		2016/04/06	
								ZAMXCO20873		9.25												2016/06/06		2016/06/06	
								ZAMXCO20873		9.308												2016/09/06		2016/09/06	
								ZAMXCO20873		9.308												2016/11/07		2016/11/07	
								ZAMXCO20873		9.273												2017/02/06		2017/02/06	
								ZAMXCO20873		9.092												2017/05/05		2017/05/05	
								ZAMXCO20873		9.092												2017/08/07		2017/08/07	
								ZAMXCO20873		8.992												2017/11/06		2017/11/06	
								ZAMXCO20873		9.075												2018/02/05		2018/02/05	
								ZAMXCO20873		8.891												2018/05/07		2018/05/07	
								ZAMXCO20873		8.967												2018/08/06		2018/08/06	
								ZAMXCO20873		8.11												2018/11/05		2018/11/05	
								ZAMXCO20873		9.108												2019/02/05		2019/02/05	
Floating Rate Notes	AKMFRN2019112300JU03XXXXPL1.95	AFRICAN BANK LIMITED	Matured	2016/04/04			2019/11/25	ZAMXCO20972	880000000	8.7		ISDF	None			ZAR-JIBAR3	PLUS-1.95-PRCT			None	Issuer Defined	2016/04/04		2019/11/25	Category3
								ZAMXCO20972														2016/04/04			
								ZAMXCO20972		9.183												2016/04/04			
								ZAMXCO20972		9.258												2016/05/30		2016/05/30	
								ZAMXCO20972		9.308												2016/08/29		2016/08/29	
								ZAMXCO20972		9.308												2016/11/28		2016/11/28	
								ZAMXCO20972		9.273												2017/02/28		2017/02/28	
								ZAMXCO20972		9.280												2017/05/29		2017/05/29	
								ZAMXCO20972														2017/08/28		2017/08/28	
								ZAMXCO20972		9.075												2017/11/28		2017/11/28	
								ZAMXCO20972		9.075												2018/02/28		2018/02/28	
								ZAMXCO20972		8.89												2018/05/28		2018/05/28	
								ZAMXCO20972		8.967												2018/08/28		2018/08/28	
								ZAMXCO20972		9.108												2018/11/28		2018/11/28	
								ZAMXCO20972		9												2019/02/28		2019/02/28	
								ZAMXCO20972		9.075												2019/05/28		2019/05/28	
								ZAMXCO20972		8.767												2019/08/28		2019/08/28	
Negotiable Certificates Of Deposit	RANNCD2017040427E.1500000	RAND MERCHANT BANK	Matured	2016/04/04			2017/04/04	ZAMXCO20992	1200000000	8.55		TERM	None									2016/04/04			Category2
Negotiable Certificates Of Deposit	SBSNCD2017040427E.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04			2017/04/04	ZAMXCO20993	1200000000	7.55		TERM	None									2016/04/04			Category2
Negotiable Certificates Of Deposit	SBSNCD2016100427E.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04			2016/10/04	ZAMXCO20994	3000000	7.35		TERM	None									2016/04/04			Category2
Floating Rate Notes	RAMFRN2017040426JU03XXXXPL8.13	RAND MERCHANT BANK	Matured	2016/04/04			2017/04/04	ZAMXCO20995		8.13		ISDF	None			ZAR-JIBAR3	PLUS-77.5-BPS			None	Issuer Defined	2016/04/04		2017/04/04	Category3
								ZAMXCO20995														2016/07/04		2016/07/04	
								ZAMXCO20995		8.128												2016/10/04		2016/10/04	
								ZAMXCO20995		8.128												2017/01/04		2017/01/04	
Floating Rate Notes	ABPFRN2017040426PRMXXXXMP2.35	ABSA BANK LIMITED	Matured	2016/04/04			2017/04/04	ZAMXCO20964	120000000	8.15		ISDF	None			ZAR-PRIME	MINUS-2.35-PRCT			None	Ad Hoc	2016/04/04		2017/04/04	Category3
								ZAMXCO20964														2016/04/04			
								ZAMXCO20964		8.15												2016/05/04		2016/05/04	
								ZAMXCO20964		8.15												2016/06/04		2016/06/04	
								ZAMXCO20964		8.15												2016/07/04		2016/07/04	
								ZAMXCO20964		8.15												2016/08/04		2016/08/04	
								ZAMXCO20964		8.15												2016/09/04		2016/09/04	
								ZAMXCO20964		8.15												2016/10/04		2016/10/04	
								ZAMXCO20964		8.15												2016/11/04		2016/11/04	
								ZAMXCO20964		8.15												2016/12/04		2016/12/04	
								ZAMXCO20964		8.15												2017/01/04		2017/01/04	
								ZAMXCO20964		8.15												2017/02/04		2017/02/04	
								ZAMXCO20964		8.15												2017/03/04		2017/03/04	
								ZAMXCO20964		8.15												2017/04/04		2017/04/04	
								ZAMXCO20964		8.15												2016/04/05			
								ZAMXCO20964		8.15												2016/04/06			
								ZAMXCO20964		8.15												2016/04/07			
								ZAMXCO20964		8.15												2016/04/08			
								ZAMXCO20964		8.15												2016/04/11			
								ZAMXCO20964		8.15												2016/04/12			
								ZAMXCO20964		8.15												2016/04/13			
								ZAMXCO20964		8.15												2016/04/14			
								ZAMXCO20964		8.15

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							ZAM00034065		8.045											2017/01/05		
							ZAM00034065		8.025											2017/02/06		
							ZAM00034065		8.008											2017/03/05		
Negotiable Certificates Of Deposit	RAINCD0201704052T8.5500000	RAND MERCHANT BANK	Matured	2016/04/05		2017/04/05	ZAM00034140		8.55		TERM None								2016/04/05			Category2
Negotiable Certificates Of Deposit	NBKNCD0201704052T8.025	NEDBANK CAPITAL	Matured	2016/04/05		2017/04/05	ZAM00034140	185000000	8.425		TERM None								2016/04/05			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201704053PRIMINEDSMIP2.35	NEDBANK CAPITAL	Matured	2016/04/05		2017/04/05	ZAM00034172	500000000	8.15		SDF None		ZAR-PRIME	MINUS-2.35-PRCT			None	Ad Hoc	2016/04/05			Category3
							ZAM00034172														2016/05/05	
							ZAM00034172														2016/06/06	
							ZAM00034172														2016/07/06	
							ZAM00034172														2016/08/05	
							ZAM00034172														2016/09/05	
							ZAM00034172														2016/10/05	
							ZAM00034172														2016/11/07	
							ZAM00034172														2016/12/05	
							ZAM00034172														2017/01/05	
							ZAM00034172														2017/02/06	
							ZAM00034172														2017/03/06	
							ZAM00034172														2017/04/05	
Negotiable Certificates Of Deposit	ABPNCD0201704052T8.55	ABSA BANK LIMITED	Matured	2016/04/05		2017/04/05	ZAM00034973	200000000	8.55		TERM None								2016/04/05			Category2
Negotiable Certificates Of Deposit	RAINCD0201610042T7.8050000	RAND MERCHANT BANK	Matured	2016/04/05		2016/10/05	ZAM00034139	1000000	7.805		TERM None								2016/04/05			Category2
Negotiable Certificates Of Deposit	NBKNCD0201704052T8.55	NEDBANK CAPITAL	Matured	2016/04/05		2017/04/05	ZAM00034248	1000000	8.55		TERM None								2016/04/05			Category2
Negotiable Certificates Of Deposit	RAINCD0201601052T7.1000000	RAND MERCHANT BANK	Matured	2016/04/05		2016/07/05	ZAM00034180	0	7.15		TERM None								2016/04/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0201604052T7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05		2016/07/05	ZAM00034260	350000000	7.825		MATU None								2016/04/05			Category2
Floating Rate Notes	ABPFRN0201703013MPRIMXXXXMIP2.4	ABSA BANK LIMITED	Matured	2016/04/05		2017/03/31	ZAM00034260	1500000000	8.1		MATU None	5	ZAR-PRIME	MINUS-2.4-PRCT			None	Ad Hoc	2016/04/05			Category3
							ZAM00034260		8.1											2016/04/06		
							ZAM00034260		8.1											2016/04/07		
							ZAM00034260		8.1											2016/04/08		
							ZAM00034260		8.1											2016/04/11		
							ZAM00034260		8.1											2016/04/12		
							ZAM00034260		8.1											2016/04/13		
							ZAM00034260		8.1											2016/04/14		
							ZAM00034260		8.1											2016/04/15		
							ZAM00034260		8.1											2016/04/18		
							ZAM00034260		8.1											2016/04/19		
							ZAM00034260		8.1											2016/04/20		
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							ZAM00034260		8.1											2016/04/28		
							ZAM00034260		8.1											2016/04/29		
							ZAM00034260		8.1											2016/05/02		
							ZAM00034260		8.1											2016/05/03		
							ZAM00034260		8.1											2016/05/04		
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							ZAM00034260		8.1											2017/02/23		
							ZAM00034260		8.1											2017/02/24		
							ZAM00034260		8.1											2017/02/27		
							ZAM00034260		8.1											2017/02/28		
							ZAM00034260		8.1											2017/03/01		
							ZAM00034260		8.1											2017/03/02		
							ZAM00034260		8.1											2017/03/03		
							ZAM00034260		8.1											2017/03/06		
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							ZAM00034260		8.1											2017/03/08		
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							ZAM00034260		8.1											2017/03/10		
							ZAM00034260		8.1											2017/03/13		
							ZAM00034260		8.1											2017/03/14		
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							ZAM00034260		8.1											2017/03/17		
							ZAM00034260		8.1											2017/03/20		
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							ZAM00034260		8.1											2017/03/22		
							ZAM00034260		8.1											2017/03/23		
							ZAM00034260		8.1											2017/03/24		
							ZAM00034260		8.1											2017/03/27		
							ZAM00034260		8.1											2017/03/28		
							ZAM00034260		8.1											2017/03/29		
							ZAM00034260		8.1											2017/03/30		
Promissory Notes	TLDPN0201607051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/05		2016/07/05	ZAM00034139	25000000			None								2016/04/05			Category1
Floating Rate Notes	RAAFRN0201704053JU03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/04/05		2017/04/05	ZAM00034107	500000000	8.13		SDF None		ZAR-JIBAR3	PLUS-77.5-BPS			None	Issuer Defined	2016/04/05			Category3
							ZAM00034107		8.133												2017/04/05	
							ZAM00034107		8.133											2016/07/05	2016/07/05	
							ZAM00034107		8.133											2016/10/05	2016/10/05	
							ZAM00034107		8.133											2017/01/05	2017/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201704053JU03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05		2017/04/05	ZAM00034115	200000000	8.13		SDF None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2016/04/05			Category3
							ZAM00034115		8.133												2017/04/05	
							ZAM00034115		8.133											2016/07/05	2016/07/05	
							ZAM00034115		8.133											2016/10/05	2016/10/05	
							ZAM00034115		8.133											2017/01/05	2017/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201904053JU03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05		2019/04/05	ZAM00034131	40000000	8.33		SDF None		ZAR-JIBAR3	PLUS-1.175-PRCT			None	Issuer Defined	2016/04/05			Category3
							ZAM00034131														2019/04/05	
							ZAM00034131		8.533											2016/07/05	2016/07/05	
							ZAM00034131		8.533											2016/10/05	2016/10/05	
							ZAM00034131		8.533											2017/01/05	2017/01/05	
							ZAM00034131		8.533											2017/04/05	2017/04/05	
							ZAM00034131		8.517											2017/07/05	2017/07/05	
							ZAM00034131		8.167											2017/10/05	2017/10/05	
							ZAM00034131		8.083											2018/01/05	2018/01/05	
							ZAM00034131		8.083											2018/04/05	2018/04/05	
							ZAM00034131		8.133											2018/07/05	2018/07/05	
							ZAM00034131		8.150											2018/10/05	2018/10/05	
							ZAM00034131		8.325											2019/01/07	2019/01/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201610053JU03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05		2016/10/05	ZAM00034255	250000000	7.31		SDF None		ZAR-JIBAR3	PLUS-0.55-PRCT			None	Issuer Defined	2016/04/05			Category3
							ZAM00034255														2016/10/05	
							ZAM00034255		7.905											2016/07/05	2016/07/05	
Negotiable Certificates Of Deposit	SBSNCD0201609052T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2016/06/06	ZAM00034300	180000000	7.05		TERM None								2016/04/06			Category2
Negotiable Certificates Of Deposit	RAINCD0201609052T7.5250000	RAND MERCHANT BANK	Matured	2016/04/06		2016/09/06	ZAM00034302	2000000	7.525		TERM None								2016/04/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0201607062T7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2016/07/06	ZAM00034388	4000000	7.15		TERM None								2016/04/06			Category2
Debentures	SRBDE0201604132T6.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/04/13	ZAM00034453	238000000	6.99		TERM None								2016/04/06			Category2
Debentures	SRBDE0201604052T6.975	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/05/05	ZAM00034503	750000000	6.97		TERM None								2016/04/06			Category2
Debentures	SRBDE0201605052T6.910	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/05/04	ZAM00034531	2000000000	6.91		TERM None								2016/04/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0201604062T7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2016/07/06	ZAM00034460	350000000	7.825		MATU None								2016/04/06			Category2
Negotiable Certificates Of Deposit	PRMNCD0201704062T8.6	INVESTEC BANK LIMITED

							ZAMO0034806														2017/04/06	
							ZAMO0034806		8.13/8											2016/07/07	2016/07/07	
							ZAMO0034806		8.13/8											2016/10/07	2016/10/07	
							ZAMO0034806		8.13/8											2017/01/06	2017/01/06	
Negotiable Certificates Of Deposit	ABPNCD20170405278.55	ABSA BANK LIMITED	Matured	2016/04/07		2017/04/06	ZAMO0034840	13000000	8.50		TERM	None								2016/04/07		Category2
Negotiable Certificates Of Deposit	IPNNCD20160707277.20	INVESTEC BANK LIMITED	Matured	2016/04/07		2016/07/07	ZAMO0034859	6000000	7.2		TERM	None								2016/04/07		Category2
Negotiable Certificates Of Deposit	IPNNCD20161006277.90	INVESTEC BANK LIMITED	Matured	2016/04/07		2016/10/06	ZAMO0034867	0	7.8		TERM	None								2016/04/07		Category2
Negotiable Certificates Of Deposit	SBSNCD20170407278.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07		2017/04/07	ZAMO0034966	8000000	8.55		TERM	None								2016/04/07		Category2
Floating Rate Notes	ABFFRNX2017346278J03XXXXPL886.	ABSA BANK LIMITED	Matured	2016/04/07		2017/04/07	ZAMO0034980	1500000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined		2016/04/07		Category3
							ZAMO0034980		8.20/8												2016/07/07	2016/07/07
							ZAMO0034980		8.20/8											2016/10/07	2016/10/07	
							ZAMO0034980		8.20/8											2017/01/06	2017/01/06	
Negotiable Certificates Of Deposit	ABPNCD20180408258.895	ABSA BANK LIMITED	Matured	2016/04/07		2018/04/06	ZAMO0035047	1000000	8.695		SEMI	None	7							2016/04/07		Category2
Negotiable Certificates Of Deposit	SBSNCD20170410278.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2017/04/10	ZAMO0035368	210000000	8.55		TERM	None								2016/04/08		Category2
Negotiable Certificates Of Deposit	SBSNCD20161010277.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2016/10/10	ZAMO0035411	4000000	8.75		TERM	None								2016/04/08		Category2
Floating Rate Notes	ABFFRNX2018408353J03XXXXPL175	ABSA BANK LIMITED	Matured	2016/04/08		2018/04/08	ZAMO0035411	500000000	8.75		GUTR	None	8	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle		2016/04/08		Category3
							ZAMO0035411		8.53/2												2016/07/08	
							ZAMO0035411		8.53/2												2016/10/08	
							ZAMO0035411		8.53/2												2017/01/08	
							ZAMO0035211		8.53/2												2017/04/08	
							ZAMO0035211		8.51/2												2017/07/08	
							ZAMO0035211		8.51/2												2017/10/08	
							ZAMO0035211		8.35/2												2018/01/08	
							ZAMO0035211		8.07/2												2018/04/08	
							ZAMO0035211		8.13/2												2018/07/08	
							ZAMO0035211		8.18/2												2018/10/08	
							ZAMO0035211		8.32/2												2019/01/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190408JU03XXXXPL175	NEDBANK CAPITAL	Matured	2016/04/08		2019/04/08	ZAMO0035206	155000000	8.3		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/04/08		Category3
							ZAMO0035206		8.53/2												2019/04/08	
							ZAMO0035206		8.53/2											2016/07/08	2016/07/08	
							ZAMO0035206		8.53/2											2016/10/10	2016/10/10	
							ZAMO0035206		8.53/2											2017/01/08	2017/01/08	
							ZAMO0035206		8.53/2											2017/04/10	2017/04/10	
							ZAMO0035206		8.51/2											2017/07/10	2017/07/10	
							ZAMO0035206		8.51/2											2017/10/09	2017/10/09	
							ZAMO0035206		8.35/2											2018/01/08	2018/01/08	
							ZAMO0035206		8.07/2											2018/04/08	2018/04/08	
							ZAMO0035206		8.13/2											2018/07/08	2018/07/08	
							ZAMO0035206		8.18/2											2018/10/08	2018/10/08	
							ZAMO0035206		8.32/2											2019/01/08	2019/01/08	
Floating Rate Notes	ABFFRNX2017346278J03XXXXPL775	ABSA BANK LIMITED	Matured	2016/04/08		2017/04/08	ZAMO0035488	801000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2016/04/08		Category3
							ZAMO0035488														2017/04/07	
							ZAMO0035488		8.13/2											2016/07/07	2016/07/07	
							ZAMO0035488		8.13/2											2016/10/07	2016/10/07	
							ZAMO0035488		8.13/2											2017/01/06	2017/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20161010JU03XXXXPL870.0	STATE BANK OF INDIA	Matured	2016/04/08		2016/10/10	ZAMO0035153	500000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined		2016/04/08		Category3
							ZAMO0035153														2016/10/10	
							ZAMO0035153		8.058/											2016/07/08	2016/07/08	
Negotiable Certificates Of Deposit	IPNNCD20160510277.00	INVESTEC BANK LIMITED	Matured	2016/04/08		2016/05/09	ZAMO0035252	8439507	7		TERM	None								2016/04/08		Category2
Negotiable Certificates Of Deposit	SBSNCD20190408259.29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2019/04/08	ZAMO0035377	10000000	9.29		ISDF	None								2016/04/08		Category2
							ZAMO0035377														2018/10/10	
							ZAMO0035377														2017/04/10	
							ZAMO0035377														2017/07/10	
							ZAMO0035377														2018/04/08	
							ZAMO0035377														2018/10/08	
							ZAMO0035377														2019/04/08	
Negotiable Certificates Of Deposit	RANNCD20170407278.5500000	RAND MERCHANT BANK	Matured	2016/04/08		2017/04/07	ZAMO0035393	10000000	8.55		TERM	None								2016/04/08		Category2
Floating Rate Notes	ABFFRNX2017346128FRMXXXXMRP2.35	ABSA BANK LIMITED	Matured	2016/04/08		2017/04/08	ZAMO0035250	500000000	8.13		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc		2016/04/08		Category3
							ZAMO0035250														2016/05/09	
							ZAMO0035250														2016/06/07	
							ZAMO0035250														2016/07/07	
							ZAMO0035250														2016/08/08	
							ZAMO0035250														2016/09/07	
							ZAMO0035250														2016/10/07	
							ZAMO0035250														2016/11/07	
							ZAMO0035250														2016/12/07	
							ZAMO0035250														2017/01/06	
							ZAMO0035250														2017/04/07	
							ZAMO0035250														2017/04/07	
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							ZAMO0035250		8.13/8											2016/05/09		
							ZAMO0035250		8.13/8											2016/05/10		
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							ZAMO0035250		8.13/8											2016/08/02		
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							ZAMO0035250		8.13/8											2016/08/05		
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							ZAMO0035250		8.13/8											2016/08/11		
							ZAMO0035250		8.13/8											2016/08/12		
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							ZAMO0035250		8.13/8											2016/09/02		
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							ZAMO0035250		8.13/8											2016/09/14		
							ZAMO0035250		8.13/8											2016/09/15		
							ZAMO0035250		8.13/8											2016/09/16		
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							ZAMO0035250		8.13/8											2016/09/30		
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							ZAMO0035250		8.13/8											2016/10/05		
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						ZAM0020957I6		7.75											2017/04/06		
						ZAM0020957I6		7.75											2017/04/10		
Promissory Notes	TLEPN0000201704111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/11		2017/04/11	ZAM0020957I6	7610000			None								2016/10/10		
Floating Rate Notes	ABFPRN0201704113GJ03XXXXPLB87.5	ABSA BANK LIMITED	Matured	2016/04/11		2017/04/11	ZAM0020957I6	0	6.46	QUTR	None	11	ZAR-JIBAR3	MINUS-87.5-BPS		None	Quarterly Payment Cycle	2016/04/11			Category1
							ZAM0020957I6		6.46										2016/07/11		
							ZAM0020957I6		6.46										2016/10/11		
							ZAM0020957I6		6.46										2017/01/11		
Negotiable Certificates Of Deposit	ABPNCD0201704113TL55	ABSA BANK LIMITED	Matured	2016/04/11		2017/04/11	ZAM0020957I6	37000000	8.55	TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	RANNCD0201704113TL5250000	RAND MERCHANT BANK	Matured	2016/04/11		2017/04/11	ZAM0020957I6	350000000	8.525	TERM	None							2016/04/11			Category2
Floating Rate Notes	ABFPRN0201704113MRPMAXXXMRP2.4	ABSA BANK LIMITED	Matured	2016/04/11		2017/04/11	ZAM0020957I6	1150000000	MNTH	None		11	ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/04/11			Category2
							ZAM0020957I6		8.1										2016/04/12		
							ZAM0020957I6		8.1										2016/04/13		
							ZAM0020957I6		8.1										2016/04/14		
							ZAM0020957I6		8.1										2016/04/15		
							ZAM0020957I6		8.1										2016/04/18		
							ZAM0020957I6		8.1										2016/04/19		
							ZAM0020957I6		8.1										2016/04/20		
							ZAM0020957I6		8.1										2016/04/21		
							ZAM0020957I6		8.1										2016/04/22		
							ZAM0020957I6		8.1										2016/04/25		
							ZAM0020957I6		8.1										2016/04/26		
							ZAM0020957I6		8.1										2016/04/27		
							ZAM0020957I6		8.1										2016/04/28		
							ZAM0020957I6		8.1										2016/04/29		
							ZAM0020957I6		8.1										2016/05/02		
							ZAM0020957I6		8.1										2016/05/03		
							ZAM0020957I6		8.1										2016/05/04		
							ZAM0020957I6		8.1										2016/05/05		
							ZAM0020957I6		8.1										2016/05/06		
							ZAM0020957I6		8.1										2016/05/09		
							ZAM0020957I6		8.1										2016/05/10		
							ZAM0020957I6		8.1										2016/05/11		
							ZAM0020957I6		8.1										2016/05/12		
							ZAM0020957I6		8.1										2016/05/13		
							ZAM0020957I6		8.1										2016/05/16		
							ZAM0020957I6		8.1										2016/05/17		
							ZAM0020957I6		8.1										2016/05/18		
							ZAM0020957I6		8.1										2016/05/19		
							ZAM0020957I6		8.1										2016/05/20		
							ZAM0020957I6		8.1										2016/05/23		
							ZAM0020957I6		8.1										2016/05/24		
							ZAM0020957I6		8.1										2016/05/25		
							ZAM0020957I6		8.1										2016/05/26		
							ZAM0020957I6		8.1										2016/05/27		
							ZAM0020957I6		8.1										2016/05/30		
							ZAM0020957I6		8.1										2016/05/31		
							ZAM0020957I6		8.1										2016/06/01		
							ZAM0020957I6		8.1										2016/06/02		
							ZAM0020957I6		8.1										2016/06/03		
							ZAM0020957I6		8.1										2016/06/06		
							ZAM0020957I6		8.1										2016/06/07		
							ZAM0020957I6		8.1										2016/06/08		
							ZAM0020957I6		8.1										2016/06/09		
							ZAM0020957I6		8.1										2016/06/10		
							ZAM0020957I6		8.1										2016/06/13		
							ZAM0020957I6		8.1										2016/06/14		
							ZAM0020957I6		8.1										2016/06/15		
							ZAM0020957I6		8.1										2016/06/17		
							ZAM0020957I6		8.1										2016/06/20		
							ZAM0020957I6		8.1										2016/06/21		
							ZAM0020957I6		8.1										2016/06/22		
							ZAM0020957I6		8.1										2016/06/23		
							ZAM0020957I6		8.1										2016/06/24		
							ZAM0020957I6		8.1										2016/06/27		
							ZAM0020957I6		8.1										2016/06/28		
							ZAM0020957I6		8.1										2016/06/29		
							ZAM0020957I6		8.1										2016/07/01		
							ZAM0020957I6		8.1										2016/07/04		
							ZAM0020957I6		8.1										2016/07/05		
							ZAM0020957I6		8.1										2016/07/06		
							ZAM0020957I6		8.1										2016/07/07		
							ZAM0020957I6		8.1										2016/07/08		
							ZAM0020957I6		8.1										2016/07/11		
							ZAM0020957I6		8.1										2016/07/12		
							ZAM0020957I6		8.1										2016/07/13		
							ZAM0020957I6		8.1										2016/07/14		
							ZAM0020957I6		8.1										2016/07/15		
							ZAM0020957I6		8.1										2016/07/18		
							ZAM0020957I6		8.1										2016/07/20		
							ZAM0020957I6		8.1										2016/07/21		
							ZAM0020957I6		8.1										2016/07/22		
							ZAM0020957I6		8.1										2016/07/25		
							ZAM0020957I6		8.1										2016/07/26		
							ZAM0020957I6		8.1										2016/07/27		
							ZAM0020957I6		8.1										2016/07/28		
							ZAM0020957I6		8.1										2016/07/29		
							ZAM0020957I6		8.1										2016/08/01		
							ZAM0020957I6		8.1										2016/08/02		
							ZAM0020957I6		8.1										2016/08/04		
							ZAM0020957I6		8.1										2016/08/05		
							ZAM0020957I6		8.1										2016/08/08		
							ZAM0020957I6		8.1										2016/08/09		
							ZAM0020957I6		8.1										2016/08/11		
							ZAM0020957I6		8.1										2016/08/12		
							ZAM0020957I6		8.1										2016/08/15		
							ZAM0020957I6		8.1										2016/08/16		
							ZAM0020957I6

Linked Negotiable Certificates Of Deposit	SBSLNCD20170413UJD3XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11		2017/04/11	ZAMXC0035724	1000000000	8.18		ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2016/04/11			Category3
							ZAMXC0035724		8.183													2016/07/11	2017/04/11	
							ZAMXC0035724		8.183													2016/10/11	2016/07/11	
							ZAMXC0035724		8.183													2017/01/11	2016/10/11	
							ZAMXC0035724		8.183													2017/01/11	2017/01/11	
Linked Negotiable Certificates Of Deposit	NBKNCD20170413UJD3XXXXPLP0.775	NEDBANK CAPITAL	Matured	2016/04/11		2017/04/11	ZAMXC0035690	200000000	8.13		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/04/11			Category3
							ZAMXC0035690		8.133													2016/07/11	2017/04/11	
							ZAMXC0035690		8.133													2016/10/11	2016/07/11	
							ZAMXC0035690		8.133													2017/01/11	2016/10/11	
							ZAMXC0035690		8.133													2017/01/11	2017/01/11	
Negotiable Certificates Of Deposit	NBKNCD0201104122T8.55	NEDBANK CAPITAL	Matured	2016/04/12		2016/04/12	ZAMXC0035684	3000000	7.175		TERM	None										2016/04/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201102112T7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2016/07/12	ZAMXC0035679	2000000	7.175		TERM	None										2016/04/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201104122T8.625	ABSA BANK LIMITED	Matured	2016/04/12		2016/04/12	ZAMXC0035664	777000000	8.625		TERM	None										2016/04/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201104122T8.55	ABSA BANK LIMITED	Matured	2016/04/12		2016/04/12	ZAMXC0035663	640000000	8.55		TERM	None										2016/04/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201104122T8.6500000	RAND MERCHANT BANK	Matured	2016/04/12		2016/04/12	ZAMXC0035637	430000000	8.65		TERM	None										2016/04/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201104122T8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2016/04/12	ZAMXC0035636	4000000	8.25		TERM	None										2016/04/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201105102UJD3XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2016/05/12	ZAMXC0035686	400000000	8.24		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2016/04/12			Category3
							ZAMXC0035686		8.05														2016/05/12	
							ZAMXC0035686		8.208													2016/05/12	2016/08/12	
							ZAMXC0035686		8.25													2016/08/12	2016/11/12	
							ZAMXC0035686		8.208													2016/11/12	2017/02/13	
							ZAMXC0035686		8.242													2017/02/13	2017/05/13	
Floating Rate Notes	ABFFRNX0201610123UJD3XXXXPLB65.	ABSA BANK LIMITED	Matured	2016/04/12		2016/10/12	ZAMXC0035690	500000000	8.135		QUTR	None	12	ZAR-JIBAR3	PLUS-55-BPS			None		Quarterly Payment Cycle	2016/04/12			Category3
							ZAMXC0035690		7.906													2016/07/12		
Floating Rate Notes	ABFFRNX0201704123PRIMABSAMP2.35	ABSA BANK LIMITED	Matured	2016/04/12		2017/04/12	ZAMXC0035631	500000000	8.15		ISDF	None			ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2016/04/12			Category3
							ZAMXC0035631																2016/05/12	
							ZAMXC0035631																2016/06/12	
							ZAMXC0035631																2016/07/12	
							ZAMXC0035631																2016/08/12	
							ZAMXC0035631																2016/09/12	
							ZAMXC0035631																2016/10/12	
							ZAMXC0035631																2016/11/14	
							ZAMXC0035631																2016/12/12	
							ZAMXC0035631																2017/01/12	
							ZAMXC0035631																2017/02/13	
							ZAMXC0035631																2017/03/13	
							ZAMXC0035631																2017/04/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170413PRIMENEDSAMP2.35	NEDBANK CAPITAL	Matured	2016/04/12		2017/04/12	ZAMXC0035614	300000000	8.15		ISDF	None			ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2016/04/12			Category3
							ZAMXC0035614																2016/05/12	
							ZAMXC0035614																2016/06/12	
							ZAMXC0035614																2016/07/12	
							ZAMXC0035614																2016/08/12	
							ZAMXC0035614																2016/09/12	
							ZAMXC0035614																2016/10/12	
							ZAMXC0035614																2016/11/14	
							ZAMXC0035614																2016/12/12	
							ZAMXC0035614																2017/01/12	
							ZAMXC0035614																2017/02/13	
							ZAMXC0035614																2017/03/13	
							ZAMXC0035614																2017/04/12	
Floating Rate Notes	RANFRNX0170526DJD3XXXXPLB88.	RAND MERCHANT BANK	Matured	2016/04/12		2017/05/26	ZAMXC0036110	600000000	8.21		ISDF	None			ZAR-JIBAR3	PLUS-88-BPS		None		Issuer Defined	2016/04/12			Category3
							ZAMXC0036110																2017/05/26	
							ZAMXC0036110		8.188													2016/05/26	2016/05/26	
							ZAMXC0036110		8.205													2016/08/26	2016/08/26	
							ZAMXC0036110		8.238													2016/11/26	2016/11/26	
							ZAMXC0036110		8.202													2017/02/27	2017/02/27	
Negotiable Certificates Of Deposit	RANNCD0201704122T8.5250000	RAND MERCHANT BANK	Matured	2016/04/12		2016/04/12	ZAMXC0035773	10000000	8.525		TERM	None										2016/04/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201105122T8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2017/05/12	ZAMXC0035823	18000000	8.6		TERM	None										2016/04/12			Category2
Negotiable Certificates Of Deposit	NBKNCD0201102112T7.675	NEDBANK CAPITAL	Matured	2016/04/12		2016/10/12	ZAMXC0035948	1000000	7.675		TERM	None										2016/04/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201102112T7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2016/10/12	ZAMXC0035930	3000000	7.825		TERM	None										2016/04/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201104133UJD3XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/13		2017/04/13	ZAMXC0035997	300000000	8.3		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2016/04/13			Category3
							ZAMXC0035997																2017/04/13	
							ZAMXC0035997		8.208													2016/07/13	2016/07/13	
							ZAMXC0035997		8.208													2016/10/13	2016/10/13	
							ZAMXC0035997		8.208													2017/01/13	2017/01/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD201610123UJD3XXXXPLP0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2016/10/12	ZAMXC0035629	150000000	7.88		ISDF	None			ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined	2016/04/12			Category3
							ZAMXC0035629		7.883														2016/10/12	
							ZAMXC0035629		7.883													2016/10/12	2017/01/12	
Floating Rate Notes	RANFRNX0170526DJD3XXXXPLB88.	RAND MERCHANT BANK	Matured	2016/04/12		2017/05/26	ZAMXC0035872	0	8.21		ISDF	None			ZAR-JIBAR3	PLUS-88-BPS		None		Issuer Defined	2016/04/12			Category3
							ZAMXC0035872																2017/05/26	
							ZAMXC0035872		8.188													2016/05/27	2016/05/27	
							ZAMXC0035872		8.238													2016/08/26	2016/08/26	
							ZAMXC0035872		8.202													2016/11/28	2016/11/28	
							ZAMXC0035872		8.202													2017/02/24	2017/02/24	
Negotiable Certificates Of Deposit	SBSNCD201104122T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2016/04/12	ZAMXC0035615	14000000	8.525		TERM	None										2016/04/12			Category2
Negotiable Certificates Of Deposit	RANNCD201104122T8.5500000	RAND MERCHANT BANK	Matured	2016/04/12		2016/04/12	ZAMXC0035980	3000000	8.55		TERM	None										2016/04/12			Category2
Negotiable Certificates Of Deposit	ABPNCD201104122T8.58	ABSA BANK LIMITED	Matured	2016/04/12		2016/04/12	ZAMXC0035971	1000000000	8.58		TERM	None										2016/04/12			Category2
Negotiable Certificates Of Deposit	RANNCD201412122T7.8250000	RAND MERCHANT BANK	Matured	2016/04/12		2016/10/12	ZAMXC0035920	3000000	7.825		TERM	None										2016/04/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201612123UJD3XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/13		2016/12/13	ZAMXC0036052	300000000	7.91		ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined	2016/04/13			Category3
							ZAMXC0036052																2016/10/12	
							ZAMXC0036052		7.906													2016/07/12	2016/07/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD201704123UJD3XXXXPLP0.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2017/04/12	ZAMXC0036050	250000000	8.24		ISDF	None			ZAR-JIBAR3	PLUS-0.88-PRCT		None		Issuer Defined	2016/04/12			Category3
							ZAMXC0036050																2017/04/12	
							ZAMXC0036050		8.238													2016/07/12	2016/07/12	
							ZAMXC0036050		8.238													2016/10/12	2016/10/12	
							ZAMXC0036050		8.238													2017/01/12	2017/01/12	
Promissory Notes	TLDPNX0201704111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/12		2017/04/11	ZAMXC0035906	350000000				None										2016/04/12			Category1
Promissory Notes	TLDPNX0201704121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/12		2017/04/12	ZAMXC0035898	500000000				None										2016/04/12			Category1
Floating Rate Notes	ABFFRNX0180412123UJD3XXXXPLB102.5	ABSA BANK LIMITED	Matured	2016/04/12		2018/04/12	ZAMXC0036011	1200000000	8.18		QUTR	None	12	ZAR-JIBAR3	PLUS-102.5-BPS			None		Quarterly Payment Cycle	2016/04/12			Category3
							ZAMXC0036011		8.383													2016/07/12		
							ZAMXC0036011		8.383													2016/10/12		
							ZAMXC0036011		8.367													2017/01/12		
							ZAMXC0036011		8.367													2017/04/12		
							ZAMXC0036011		8.042													2017/07/12		
							ZAMXC0036011		8.183													2018/01/12		
Negotiable Certificates Of Deposit	IPLNNCD0201607127.767	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/04/12		2016/07/12	ZAMXC0035486	15000000	7.767		TERM	None										2016/04/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201704122T8.500000	RAND MERCHANT BANK	Matured	2016/04/12		2016/04/12	ZAMXC0035960	3000000	8.5		TERM	None										2016/04/12			Category2
Debentures	SRBDEB0201604022T7.920	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/13		2016/05/13	ZAMXC0036324	1230000000	7.92		TERM	None										2016/04/13			Category2
Floating Rate Notes	ABFFRNX0180413123UJD3XXXXPLB102.5	ABSA BANK LIMITED	Matured	2016/04/13		2019/04/13	ZAMXC0036144	1050000000	8.38		ISDF	None			ZAR-JIBAR3	PLUS-102.5-BPS		None		Issuer Defined	2016/04/13			Category3
							ZAMXC0036144																2019/04/13	
							ZAMXC0036144		8.579													2016/07/13	2016/07/13	
							ZAMXC0036144		8.579													2016/10/13	2016/10/13	
							ZAMXC0036144		8.563													2017/01/13	2017/01/13	
							ZAMXC0036144		8.579													2017/04/13	2017/04/13	
							ZAMXC0036144		8.561													2017/07/13	2017/07/13	
							ZAMXC0036144		8.25													2017/10/13	2017/10/13	
							ZAMXC0036144		8.579													2018/01/13	2018/01/13	
							ZAMXC0036144		8.123													2018/04/13	2018/04/13	
							ZAMXC0036144		8.25													2018/07/13	2018/07/13	
							ZAMXC0036144		8.25													2018/10/13	2018/10/13	
							ZAMXC0036144		8.375													2019/01/14	2019/01/14	
Floating Rate Notes	ABFFRNX0170413UJD3XXXXPLB86.	ABSA BANK LIMITED	Matured	2016/04/13		2017/04/13	ZAMXC0036318	350000000	8.21		QUTR	None	13	ZAR-JIBAR3	PLUS-85-BPS			None		Quarterly Payment Cycle	2016/04/13			Category3
							ZAMXC0036318		8.2													2016/07/13		
							ZAMXC0036318		8.208													2016/10/13		
							ZAMXC0036318		8.208													2017/01/13		
Treasury Bills	TLDTBX0201607131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/13		2016/07/13	ZAMXC0036126	100000000				None										2016/04/13			Category1
Notes	IMPNCT201611172UJD3XXXXPLP0.5	IMPERIAL GROUP LIMITED	Matured	2016/04/13		2019/10/17	ZAMXC0036128	300000000	7.65		ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/04/13			Category3
							ZAMXC0036128																2016/10/17	
							ZAMXC0036128		7.69													2016/07/13	2016/07/13	
Floating Rate Notes	ABFFRNX0170413SJD3XXXXPLB88.	ABSA BANK LIMITED	Matured	2016/04/13		2017/04/13	ZAMXC0036258	500000000	8.24		QUTR	None	13	ZAR-JIBAR3	PLUS-88-BPS			None		Quarterly Payment Cycle	2016/04/13			Category3
							ZAMXC0036258		8.238													2016/07/13		
							ZAMXC0036258		8.238													2016/10/13		
							ZAMXC0036258		8.238													2017/01/13		
Debentures	SRBDEB0201604022T8.375	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/13		2016/04/22	ZAMXC0036169	525000000	8.61		TERM	None										2016/04/13			Category2
Negotiable Certificates Of Deposit	SBSNCD201104122T8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/13		2016/04/13	ZAMXC0036169	246000000	8.6		TERM	None										2016/04/13			Category2
Negotiable Certificates Of Deposit	SBSNCD201104122T8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/13		2016/07/13	ZAMXC0036221	1000000000	8.45		TERM	None										2016/04/13			Category2
Negotiable Certificates Of Deposit	SBSNCD201104122T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/13		2016/07/13	ZAMXC0036220	1000000000	8.375		TERM	None										2016/04/13			Category2
Negotiable Certificates Of Deposit	RANNCD201604181277.3750000	RAND MERCHANT BANK	Matured	2016/04/13		2016/08/13	ZAMXC0036320	2000000	7.375		TERM	None										2016/04/13			Category2
Debentures	SRBDEB0201603111T7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/13		2016/05/13	ZAMXC0036326	1600000000	7		TERM	None										2016/04/13			Category2
Negotiable Certificates Of Deposit	ABPNCD201104122T8.55	ABSA BANK LIMITED	Matured	2016/04/13		2016/04/13	ZAMXC0036367	0	8.55		TERM	None										2016/04/13			Category2
Negotiable Certificates Of Deposit	RANNCD201704122T8.5500000	RAND MERCHANT BANK	Matured	2016/04/13		2016/04/13	ZAMXC0036366	0	8.55		TERM	None										2016/04/13			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201904133UJD3XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/13		2019/04/13	ZAMXC0036185	250000000	8.33		ISDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined	2016/04/13			Category3
							ZAMXC0036185																2019/04/13	
							ZAMXC0036185		8.525													2016/07/13	2016/07/13	
							ZAMXC0036185		8.533													2016/10/13	2016/10/13	
							ZAMXC0036185		8.533													2017/01/13	2017/01/13	
							ZAMXC0036185		8.525													2017/04/13	2017/04/13	
							ZAMXC0036185		8.517													2017/07/13	2017/07/13	
							ZAMXC0036185		8.2													2017/10/13	2017/10/13	
							ZAMXC0036185		8.475													2018/01/13	2018/01/13	
							ZAMXC0036185		8.077													2018/04/13	2018/04/13	
							ZAMXC0036185		8.133													2018/07/13	2018/07/13	
							ZAMXC0036185		8													2018/10/13	2018/10/13	
							ZAMXC0036185		8.325													2019/01/14	2019/01/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD201704133PRIMENEDSAMP2.35	NEDBANK CAPITAL	Matured	2016/04/13		2017/04/13	ZAMXC0036225	480000000	8.15		ISDF	None			ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2016/04/13			Category3
							ZAMXC0036225																2016/05/13	
							ZAMXC0036225																2016/06/13	
							ZAMXC0036225																2016/07/13	
							ZAMXC0036225																2016/08/15	
							ZAMXC0036225																2016/09/13	
							ZAMXC0036225																2016/10/13	
							ZAMXC0036225																2016/11/13	
							ZAMXC0036225																2016/12/13	
							ZAMXC0036225																2017/01/13	
							ZAMXC0036225																2017/02/13	
							ZAMXC0036225																2017/03/13	
							ZAMXC0036225																2017/04/13	
Negotiable Certificates Of Deposit	SBSNCD201104122T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/13		2016/05/13	ZAMXC0036133	400000	7.05		TERM	None										2016/04/13			Category2
Negotiable Certificates Of Deposit	SBSNCD201104122T7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/13		2016/07/13	ZAMXC0036133	1000000	7.175		TERM	None										2016/04/13			Category2
Promissory Notes	TLDPNX0201610131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/13		2016/10/13	ZAMXC0036284	500000000				None										2016/04/13			Category1
Treasury Bills	NATTBX0201704131	GOVERNMENT OF SOUTH AFRICA	Matured	2016/04/13		2017/04/13	ZAMXC0036344	8073000000				None										2016/04/13			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201704133UJD3XXXXPLP0.9	INVESTEC BANK LIMITED	Matured	2016/04/13		2017/04/13	ZAMXC0036276	150000000	8.26		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2016/04/13			Category3
							ZAMXC0036276																2017/04/13	
							ZAMXC0036276		8.25													2016/07/13	2016/07/13	
							ZAMXC0036276		8.258													2016/10/13	2016/10/13	
							ZAMXC0036276		8.258													2017/01/13	2017/01/13	
Promissory Notes	TLDPNX0201701111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/13		2017/01/11	ZAMXC0036262	10000000				None										2016/04/13			Category1
Negotiable Certificates Of Deposit	IPNNCD201704132T8.60	INVESTEC BANK LIMITED	Matured	2016/04/14		2017/04/13	ZAMXC0036409	3000000	8.6		TERM	None										2016/04/14			Category2
Negotiable Certificates Of Deposit	NBKNCD201204122T8.55	NEDBANK CAPITAL	Matured	2016/04/14		2016/04/14	ZAMXC0036433	10000000	8.55		TERM	None										2016/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD201601142T7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/14		2016/07/14	ZAMXC0036458	2000000	7.175		TERM	None										2016/04/14			Category2
Negotiable Certificates Of Deposit	RANNCD201604181277.5000000	RAND MERCHANT BANK	Matured	2016/04/14		2016/07/14	ZAMXC0036457	2000000	7.5		TERM	None										2016/04/14			Category2
Negotiable Certificates Of Deposit	ABPNCD201704122T8.55	ABSA BANK LIMITED	Matured	2016/04/14		2017/04/14	ZAMXC0036475	2000000	8.55		TERM	None										2016/04/14			Category2
Negotiable Certificates Of Deposit	IPLNNCD201607144T7.767	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/04/14		2016/07/14	ZAMXC0036466	30000000	7.767		TERM	None										2016/04/14			Category2
Negotiable Certificates Of Deposit	RANNNCD201604181477.1000000	RAND MERCHANT BANK	Matured	2016/04/14		2016/07/14	ZAMXC0036518	5000000	7.15		TERM	None										2016/04/14			Category2
Notes	PHYNOT420161011SJD3XXXXPLB101.	PHARMACARE LIMITED	Matured	2016/04/14		2018/10/11	ZAMXC0035788	2000000000	8.36		ISDF	None			ZAR-JIBAR3	PLUS-101-BPS		Quarterly Payment Cycle		Issuer Defined	2016/04/14			Category3
							ZAMXC0035788																2018/10/11	
							ZAMXC0035788															2016/10/11	2016/10/11	
							ZAMXC0035788		8.36													2016/07/14	2016/07/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD201704133UJD3XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/14		2017/04/14	ZAMXC0036391	41250000	8.15		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2016/04/14			Category3
							ZAMXC0036391																2017/04/13	
							ZAMXC0036391		8.125													2016/07/14	2016/07/14	
							ZAMXC0036391		8.133													2016/10/14	2016/10/14	
							ZAMXC0036391		8.075													2017/01/16	2017/01/16	
Negotiable Certificates Of Deposit	SBSNCD0201601131277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/14		2016/10/14	ZAMXC0036508	1200000000	7.675		TERM	None										2016/04/14			Category2
Notes	PHYNOT420173413SJD3XXXXPLB107.	PHARMACARE LIMITED	Matured	2016/04/14		2017/04/13	ZAMXC0035575	2000000000	8.63		ISDF	None			ZAR-JIBAR3	PLUS-107-BPS		Quarterly Payment Cycle		Issuer Defined	2016/04/14			Category3
							ZAMXC0035575																2017/04/13	
							ZAMXC0035575		8.62													2016/07/14	2016/07/14	
							ZAMXC0035575		8.628													2016/10/14	2016/10/14	

						ZAM000039674		8.15											2017/03/10		
						ZAM000039674		8.15											2017/03/13		
						ZAM000039674		8.15											2017/03/14		
						ZAM000039674		8.15											2017/03/15		
						ZAM000039674		8.15											2017/03/16		
						ZAM000039674		8.15											2017/03/17		
						ZAM000039674		8.15											2017/03/20		
						ZAM000039674		8.15											2017/03/22		
						ZAM000039674		8.15											2017/03/23		
						ZAM000039674		8.15											2017/03/24		
						ZAM000039674		8.15											2017/03/27		
						ZAM000039674		8.15											2017/03/28		
						ZAM000039674		8.15											2017/03/29		
						ZAM000039674		8.15											2017/03/30		
						ZAM000039674		8.15											2017/03/31		
						ZAM000039674		8.15											2017/04/03		
						ZAM000039674		8.15											2017/04/05		
						ZAM000039674		8.15											2017/04/06		
						ZAM000039674		8.15											2017/04/07		
						ZAM000039674		8.15											2017/04/10		
						ZAM000039674		8.15											2017/04/11		
Promissory Notes	TLDPNX0201610131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/14	2016/10/14	ZAM000039524	100000000	8		None							2016/04/14			Category1
Negotiable Certificates Of Deposit	ABPNCD0201704182T8.55	ABSA BANK LIMITED	Matured	2016/04/14	2017/04/12	ZAM000039383	26307253	8.55	TERM	None							2016/04/14			Category2
Negotiable Certificates Of Deposit	RMANCD0201704137T8.5500000	RAND MERCHANT BANK	Matured	2016/04/14	2017/04/12	ZAM000039384	5000000	8.55	TERM	None							2016/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704137T8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/14	2017/04/12	ZAM000039480	135000000	8.6	TERM	None							2016/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704137T8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/14	2017/04/12	ZAM000039481	200000000	8.55	TERM	None							2016/04/14			Category2
Negotiable Certificates Of Deposit	RMANCD0201704137T8.6500000	RAND MERCHANT BANK	Matured	2016/04/14	2017/04/12	ZAM000039482	5000000	8.65	TERM	None							2016/04/14			Category2
Negotiable Certificates Of Deposit	RMANCD0201704137T8.5000000	RAND MERCHANT BANK	Matured	2016/04/14	2017/04/12	ZAM000039532	10000000	8.50	TERM	None							2016/04/14			Category2
Floating Rate Notes	RMAFRNX0201614ZJ0XXXXXPLB55.	RAND MERCHANT BANK	Matured	2016/04/15	2019/10/14	ZAM000039533	700000000	7.6	ISDF	None	ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined	2016/04/15			Category3
						ZAM000039148		7.9											2016/10/14		
						ZAM000039148		7.9										2016/07/15	2016/07/15		
Negotiable Certificates Of Deposit	ABPNCD0201611152T7.95	ABSA BANK LIMITED	Matured	2016/04/15	2016/11/15	ZAM000039581	2000000	7.95	TERM	None							2016/04/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0201704182T8.1	ABSA BANK LIMITED - EMTN PROGRAMME 1 RF LTD	Matured	2016/04/15	2017/04/12	ZAM000039580	20000000	8.1	TERM	None							2016/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611177T7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/15	2016/10/13	ZAM000039540	210000000	7.175	TERM	None							2016/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704182T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/15	2017/04/12	ZAM000039589	81000000	8.525	TERM	None							2016/04/15			Category2
Floating Rate Notes	ABFFRNX0201704182ZJ0XXXXMMB02.5	ABSA BANK LIMITED	Matured	2016/04/15	2017/04/18	ZAM000039672	0	8.55	ISDF	None	ZAR-JIBAR3	MINUS-82.5-BPS		None		Issuer Defined	2016/04/15			Category3
						ZAM000039672		8.55											2017/04/18		
						ZAM000039672		6.525										2016/07/15	2016/07/15		
						ZAM000039672		6.533										2016/10/17	2016/10/17		
						ZAM000039672		6.525										2017/01/16	2017/01/16		
Negotiable Certificates Of Deposit	NBNNCD0201611214T7.875	NEDBANK CAPITAL	Matured	2016/04/15	2016/10/14	ZAM000039651	8000000	7.875	TERM	None							2016/04/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611214T7.875	ABSA BANK LIMITED	Matured	2016/04/15	2016/10/14	ZAM000039680	17000000	7.875	TERM	None							2016/04/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0201704137T8.525	ABSA BANK LIMITED	Matured	2016/04/15	2017/04/12	ZAM000039557	60000000	8.525	TERM	None							2016/04/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0201611137T8.3	INVESTEC BANK LIMITED	Matured	2016/04/15	2016/10/13	ZAM000039656	7000000	8	TERM	None							2016/04/15			Category2
Negotiable Certificates Of Deposit	SBICD0201704137T8.8000000	STANDARD BANK OF SOUTH AFRICA	Matured	2016/04/15	2017/04/12	ZAM000039658	10000000	8.8	TERM	None							2016/04/15			Category2
Negotiable Certificates Of Deposit	NBNNCD0201611277T7.4	NEDBANK CAPITAL	Matured	2016/04/15	2016/10/14	ZAM000039664	4900000	7.4	TERM	None							2016/04/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0201704182T8.525	ABSA BANK LIMITED	Matured	2016/04/15	2017/04/12	ZAM000039664	20000000	8.525	TERM	None							2016/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611147T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/15	2016/10/14	ZAM000039674	135000000	7.85	TERM	None							2016/04/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611277T7.875	ABSA BANK LIMITED	Matured	2016/04/15	2016/10/13	ZAM000039674	50000000	7.875	TERM	None							2016/04/15			Category2
Negotiable Certificates Of Deposit	RMANCD0201704137T8.525000	RAND MERCHANT BANK	Matured	2016/04/15	2017/04/12	ZAM000039763	11000000	8.525	TERM	None							2016/04/15			Category2
Floating Rate Notes	RMAFRNX0201705ZEJ0XXXXPLB88.	RAND MERCHANT BANK	Matured	2016/04/15	2017/05/26	ZAM000039735	175000000	8.21	ISDF	None	ZAR-JIBAR3	PLUS-88-BPS		None		Issuer Defined	2016/04/15			Category3
						ZAM000039735		8.21											2017/05/26		
						ZAM000039735		8.199										2016/05/26	2016/05/26		
						ZAM000039735		8.238										2016/08/26	2016/08/26		
						ZAM000039735		8.238										2016/11/28	2016/11/28		
						ZAM000039735		8.200										2017/02/27	2017/02/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD0199041S3J0XXXXXPLP1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/15	2019/04/15	ZAM000039771	230000000	8.36	ISDF	None	ZAR-JIBAR3	PLUS-1.225-PRCT		None		Issuer Defined	2016/04/15			Category3
						ZAM000039771		8.36											2016/07/15		
						ZAM000039771		8.573										2016/01/15	2016/01/15		
						ZAM000039771		8.583										2016/10/17	2016/10/17		
						ZAM000039771		8.583										2017/01/16	2017/01/16		
						ZAM000039771		8.576										2017/04/18	2017/04/18		
						ZAM000039771		8.561										2017/07/17	2017/07/17		
						ZAM000039771		8.36										2018/04/16	2018/04/16		
						ZAM000039771		8.375										2018/11/15	2018/11/15		
						ZAM000039771		8.725										2019/04/16	2019/04/16		
						ZAM000039771		8.150										2016/07/16	2016/07/16		
						ZAM000039771		8.25										2019/10/15	2019/10/15		
						ZAM000039771		8.375										2019/01/15	2019/01/15		
Negotiable Certificates Of Deposit	SBSNCD0201611152T7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/15	2016/11/15	ZAM000039623	3500000	7.95	TERM	None							2016/04/15			Category2
Negotiable Certificates Of Deposit	RMANCD0201611152T7.9500000	RAND MERCHANT BANK	Matured	2016/04/15	2016/11/15	ZAM000039624		7.95	TERM	None							2016/04/15			Category2
Floating Rate Notes	TLDFRNX0201704133J0XXXXPLB150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/15	2017/04/15	ZAM000039673	150000000	8.86	ISDF	None	ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle		Issuer Defined	2016/04/15			Category3
						ZAM000039673		8.86											2017/04/15		
						ZAM000039673		8.85										2016/07/15	2016/07/15		
						ZAM000039673		8.856										2016/10/17	2016/10/17		
						ZAM000039673		8.875										2017/01/16	2017/01/16		
Floating Rate Notes	ABFFRNX0201704183J0XXXXXPLB82.5	ABSA BANK LIMITED	Matured	2016/04/15	2017/04/18	ZAM000039767	100000000	8.175	ISDF	None	ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2016/04/15			Category3
						ZAM000039767		8.175											2017/04/18		
						ZAM000039767		8.175										2016/07/15	2016/07/15		
						ZAM000039767		8.183										2016/10/17	2016/10/17		
						ZAM000039767		8.183										2017/01/16	2017/01/16		
Negotiable Certificates Of Deposit	RMANCD0201704182T8.5200000	RAND MERCHANT BANK	Matured	2016/04/18	2017/04/18	ZAM000039813	81000000	8.520	TERM	None							2016/04/18			Category2
Negotiable Certificates Of Deposit	SBICD0201704182T8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18	2017/04/18	ZAM000039814	200000000	8.5	TERM	None							2016/04/18			Category2
Negotiable Certificates Of Deposit	NBNNCD0201611277T7.875	NEDBANK CAPITAL	Matured	2016/04/18	2016/10/18	ZAM000039595	2900000	7.875	TERM	None							2016/04/18			Category2
Floating Rate Notes	RMAFRNX0201704183J0XXXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/04/18	2017/04/18	ZAM000039587	260000000	8.32	ISDF	None	ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2016/04/18			Category3
						ZAM000039587		8.320											2017/04/18		
						ZAM000039587		8.233										2016/07/18	2016/07/18		
						ZAM000039587		8.233										2016/10/18	2016/10/18		
						ZAM000039587		8.233										2017/01/18	2017/01/18		
Negotiable Certificates Of Deposit	IPNNCD0201704187T8.60	INVESTEC BANK LIMITED	Matured	2016/04/18	2017/04/18	ZAM000039657	75000000	8.6	TERM	None							2016/04/18			Category2
Negotiable Certificates Of Deposit	RMANCD0201611277T7.8700000	RAND MERCHANT BANK	Matured	2016/04/18	2016/10/18	ZAM000039653	10000000	7.875	TERM	None							2016/04/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611277T7.85	ABSA BANK LIMITED	Matured	2016/04/18	2016/07/18	ZAM000039660	6000000	7.2	TERM	None							2016/04/18			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201610135SJ0XXXXPLP5.55	NEDBANK CAPITAL	Matured	2016/04/18	2019/10/18	ZAM000039504	210000000	7.4	ISDF	None	ZAR-JIBAR3	PLUS-5.55-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/04/18			Category3
						ZAM000039504		7.4											2016/10/18		
						ZAM000039504		7.4										2016/07/18	2016/07/18		
Negotiable Certificates Of Deposit	RMANCD0201608187T7.750000	RAND MERCHANT BANK	Matured	2016/08/18	2017/08/18	ZAM000039653	10000000	7.375	TERM	None							2016/04/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704187T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18	2017/04/18	ZAM000039743	2000000	8.525	TERM	None							2016/04/18			Category2
Floating Rate Notes	ABFFRNX0201704187PRMXXXMMP2.35	ABSA BANK LIMITED	Matured	2016/04/18	2017/04/18	ZAM000039870	140000000	8.15	ISDF	None	ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2016/04/18			Category3
						ZAM000039870													2016/05/18		
						ZAM000039870													2016/06/20		
						ZAM000039870													2016/07/18		
						ZAM000039870													2016/08/18		
						ZAM000039870													2016/09/18		
						ZAM000039870													2016/10/18		
						ZAM000039870													2016/11/18		
						ZAM000039870													2016/12/19		
						ZAM000039870													2017/01/18		
						ZAM000039870													2017/02/20		
						ZAM000039870													2017/04/18		
						ZAM000039870		8.15										2016/04/18			
						ZAM000039870		8.15										2016/04/20			
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						ZAM000039870		8.15										2016/05/02			
						ZAM000039870		8.15										2016/05/04			
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						ZAM000039870		8.15										2016/06/02			
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						ZAM000039870		8.15										2016/06/09			
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						ZAM000039870		8.15										2016/10/05			
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						ZAM000039870		4.618										2016/12/01			
						ZAM000039870		8.15										2016/12/02			
						ZAM000039870		8.15										2016/12/05			
						ZAM000039870		8.15										2016/12/06			
						ZAM000039870		8.15										2016/12/07			

								ZAM000237308		8.205												2018/07/16	2018/07/16	
								ZAM000237308		8.275												2018/10/16	2018/10/16	
								ZAM000237308		8.4												2019/01/21	2019/01/21	
Linked Negotiable Certificates Of Deposit	RAALNC0201704193BPRMFRNM8262	RAND MERCHANT BANK	Matured	2016/04/19			2017/04/18	ZAM000237309		8.4	MNTH	None	19	ZAR-PRIME	MINUS-262-BPS		None	Ad Hoc	2016/04/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0201704218TLS8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19			2016/10/18	ZAM000237374	2300000000	8.58	TERM	None							2016/04/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0201601071T7 B5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19			2016/10/18	ZAM000237374	4000000	7.85	TERM	None							2016/04/19					Category2
Negotiable Certificates Of Deposit	NBNCD0201704218TLS25	NEDBANK CAPITAL	Matured	2016/04/19			2017/04/18	ZAM000237375	1400000	8.525	TERM	None							2016/04/19					Category2
Negotiable Certificates Of Deposit	IPNNCD0201704218TLS75	INVESTEC BANK LIMITED	Matured	2016/04/19			2017/04/18	ZAM000237183	7000000	8.375	TERM	None							2016/04/19					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201601031	ESKOM HOLDINGS SOC LTD	Matured	2016/04/20			2016/10/18	ZAM000237139	25000000			None							2016/04/20					Category1
Promissory Notes	TLIPNX0201601011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/20			2016/08/18	ZAM000237325	50000000			None							2016/04/20					Category1
Negotiable Certificates Of Deposit	SBSNCD0201704218TLS25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19			2017/04/18	ZAM000237191	2000000	8.525	TERM	None							2016/04/19					Category2
Promissory Notes	SBSPRN0201704218T77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19			2017/04/18	ZAM000237191	2000000	7.77	TERM	None							2016/04/19					Category2
Negotiable Certificates Of Deposit	RAANCD0201704218TLS250000	RAND MERCHANT BANK	Matured	2016/04/19			2017/04/18	ZAM000237118	8000000	8.525	TERM	None							2016/04/19					Category2
Negotiable Certificates Of Deposit	ABPNCD0201704218TLS250	ABSA BANK LIMITED	Matured	2016/04/19			2017/04/18	ZAM000237134	1600000	8.525	TERM	None							2016/04/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0201704218TLS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19			2017/04/18	ZAM000237282	1000000	8.5	TERM	None							2016/04/19					Category2
Negotiable Certificates Of Deposit	RAANCD0201704218TLS250000	RAND MERCHANT BANK	Matured	2016/04/19			2017/04/18	ZAM000237217	10000000	8.525	TERM	None							2016/04/19					Category2
Promissory Notes	TLIPRN0201601019	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/19			2016/10/18	ZAM000237277	1000000			None							2016/04/19					Category1
Promissory Notes	TLIPRN0201601041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/19			2016/10/18	ZAM000237233	10000000			None							2016/04/19					Category1
Floating Rate Notes	ABFFRN0201604183UX0XXXXPL20.	ABSA BANK LIMITED	Matured	2016/04/19			2019/04/18	ZAM000237258	1000000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-1-2-PRCT		None	Issuer Defined	2016/04/19					Category3
								ZAM000237258															2019/04/18	
								ZAM000237258		8.35												2016/07/18	2016/07/18	
								ZAM000237258		8.556												2016/10/18	2016/10/18	
								ZAM000237258		8.605												2017/01/18	2017/01/18	
								ZAM000237258		8.55												2017/04/18	2017/04/18	
								ZAM000237258		8.542												2017/07/18	2017/07/18	
								ZAM000237258		8.225												2017/10/18	2017/10/18	
								ZAM000237258		8.35												2018/01/18	2018/01/18	
								ZAM000237258		8												2018/04/18	2018/04/18	
								ZAM000237258		8.145												2018/07/18	2018/07/18	
								ZAM000237258		8.205												2018/10/18	2018/10/18	
								ZAM000237258		8.35												2019/01/18	2019/01/18	
Floating Rate Notes	ABFFRN0201904183UX0XXXXPL0125.	ABSA BANK LIMITED	Matured	2016/04/19			2019/04/18	ZAM000237340	3380000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2016/04/19					Category3
								ZAM000237340															2019/04/18	
								ZAM000237340		8.6												2016/07/18	2016/07/18	
								ZAM000237340		8.625												2016/10/18	2016/10/18	
								ZAM000237340		8.605												2017/01/18	2017/01/18	
								ZAM000237340		8.6												2017/04/18	2017/04/18	
								ZAM000237340		8.592												2017/07/18	2017/07/18	
								ZAM000237340		8.275												2017/10/18	2017/10/18	
								ZAM000237340		8.4												2018/01/18	2018/01/18	
								ZAM000237340		8.13												2018/04/18	2018/04/18	
								ZAM000237340		8.275												2018/07/18	2018/07/18	
								ZAM000237340		8.275												2018/10/18	2018/10/18	
								ZAM000237340		8.4												2019/01/18	2019/01/18	
Negotiable Certificates Of Deposit	RAANCD0201704218TLS250000	RAND MERCHANT BANK	Matured	2016/04/19			2017/04/18	ZAM000237084	20000000	8.525	TERM	None							2016/04/19					Category2
Floating Rate Notes	RAAFRN0201804193UX0XXXXPL0105.	RAND MERCHANT BANK	Matured	2016/04/19			2018/04/18	ZAM000237332	0	8.3	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2016/04/19					Category3
								ZAM000237332															2018/04/18	
								ZAM000237332		8.4												2016/07/18	2016/07/18	
								ZAM000237332		8.405												2016/10/18	2016/10/18	
								ZAM000237332		8.405												2017/01/18	2017/01/18	
								ZAM000237332		8.350												2017/04/18	2017/04/18	
								ZAM000237332		8.350												2017/07/18	2017/07/18	
								ZAM000237332		8.075												2017/10/18	2017/10/18	
								ZAM000237332		8.3												2018/01/18	2018/01/18	
Linked Negotiable Certificates Of Deposit	NBNLNC0201704193PRMNEDSMP2.4	NEDBANK CAPITAL	Matured	2016/04/19			2017/04/18	ZAM000237100	5000000	8	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/04/19					Category3
								ZAM000237100															2016/05/19	
								ZAM000237100															2016/06/20	
								ZAM000237100															2016/07/19	
								ZAM000237100															2016/08/19	
								ZAM000237100															2016/09/19	
								ZAM000237100															2016/10/19	
								ZAM000237100															2016/11/21	
								ZAM000237100															2016/12/19	
								ZAM000237100															2017/01/19	
								ZAM000237100															2017/02/20	
								ZAM000237100															2017/04/19	
Floating Rate Notes	RAAFRN0201704193UX0XXXXPL.B85.	RAND MERCHANT BANK	Matured	2016/04/19			2017/04/18	ZAM000237316	250000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/04/19					Category3
								ZAM000237316															2017/04/18	
								ZAM000237316		8.2												2016/07/18	2016/07/18	
								ZAM000237316		8.206												2016/10/18	2016/10/18	
								ZAM000237316		8.206												2017/01/18	2017/01/18	
Linked Negotiable Certificates Of Deposit	NBNLNC0201704193PRMNEDSMP0.89	NEDBANK CAPITAL	Matured	2016/04/19			2017/04/18	ZAM000237175	545000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.89-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/19					Category3
								ZAM000237175															2017/04/18	
								ZAM000237175		8.24												2016/07/18	2016/07/18	
								ZAM000237175		8.248												2016/10/18	2016/10/18	
								ZAM000237175		8.248												2017/01/18	2017/01/18	
Negotiable Certificates Of Deposit	SBSNCD0201704220TLS25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/20			2017/04/20	ZAM000237471	3000000	8.525	TERM	None							2016/04/20					Category2
Debentures	SBBEE0201601187T.300	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/20			2016/10/20	ZAM000237471	8000000000	6.93		None							2016/04/20					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201601201	ESKOM HOLDINGS SOC LTD	Matured	2016/04/20			2016/10/20	ZAM000237403	50000000			None							2016/04/20					Category1
Promissory Notes	TLIPRN0201601201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/20			2016/10/20	ZAM000237514	250000000			None							2016/04/20					Category1
Promissory Notes	TLIPRN0201601101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/20			2016/10/18	ZAM000237532	100000000			None							2016/04/20					Category1
Negotiable Certificates Of Deposit	IPNNCD0201704220TLS75	INVESTEC BANK LIMITED	Matured	2016/04/20			2017/04/20	ZAM000237488	3000000	8.375	TERM	None							2016/04/20					Category2
Negotiable Certificates Of Deposit	ABPNCD0201704220TLS250	ABSA BANK LIMITED	Matured	2016/04/20			2017/04/20	ZAM000237407	30400000	8.525	TERM	None							2016/04/20					Category2
Debentures	SBBEE0201604187T.600	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/20			2020/04/20	ZAM000237464	1000000000	7.5	TFIXD	None							2016/04/20					Category2
Debentures	SBBEE0201601187T.300	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/20			2016/10/20	ZAM000237464	4000000000	6.99	TFIXD	None							2016/04/20					Category1
Negotiable Certificates Of Deposit	RAANCD0201704220TLS250000	RAND MERCHANT BANK	Matured	2016/04/20			2017/04/20	ZAM000237373	0	8.525	TERM	None							2016/04/20					Category2
Negotiable Certificates Of Deposit	RAANCD0201704220TLS250000	RAND MERCHANT BANK	Matured	2016/04/20			2017/04/20	ZAM000237431	10000000	8.525	TERM	None							2016/04/20					Category2
Debentures	SBBEE0201601187T.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/20			2016/05/18	ZAM000237480	200000000	7	TFIXD	None							2016/04/20					Category2
Linked Negotiable Certificates Of Deposit	IPNLNC0201704220U0XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2016/04/20			2017/04/20	ZAM000237555	0	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/04/20					Category3
								ZAM000237555															2017/04/20	
								ZAM000237555		8.2												2016/07/20	2016/07/20	
								ZAM000237555		8.205												2016/10/20	2016/10/20	
								ZAM000237555		8.205												2017/01/20	2017/01/20	
Commercial Paper Bills/ Capital Project Bills	ESKCP0201605001	ESKOM HOLDINGS SOC LTD	Matured	2016/04/20			2016/09/20	ZAM000237415	50000000			None							2016/04/20					Category1
Promissory Notes	TLIPRN0201605001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/20			2016/09/20	ZAM000237506	25000000			None							2016/04/20					Category1
Treasury Bills	WATBX0201704181	GOVERNMENT OF SOUTH AFRICA	Matured	2016/04/20			2017/04/20	ZAM000237547	8673000000			None							2016/04/20					Category1
Linked Negotiable Certificates Of Deposit	IPNLNC0201704220U0XXXXPL.P0.9	INVESTEC BANK LIMITED	Matured	2016/04/20			2017/04/20	ZAM000237530	700000000	8.26	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/04/20					Category3
								ZAM000237530		8.25													2017/04/20	
								ZAM000237530		8.25												2016/07/20	2016/07/20	
								ZAM000237530		8.206												2016/10/20	2016/10/20	
								ZAM000237530		8.206												2017/01/20	2017/01/20	
Negotiable Certificates Of Deposit	NBNCD0201704220TS.525	NEDBANK CAPITAL	Matured	2016/04/20			2017/04/20	ZAM000237399	3000000	8.525	TERM	None							2016/04/20					Category2
Floating Rate Notes	ABFFRN0201604183UX0XXXXPL0.20	ABSA BANK LIMITED	Matured	2016/04/20			2019/04/20	ZAM000237444	1000000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined	2016/04/20					Category3
Debentures	SBBEE0201604187T.900	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/20			2016/04/20	ZAM000237449	5000000000	6.98	TFIXD	None							2016/04/20					Category1
Negotiable Certificates Of Deposit	SBSNCD0201704221TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21			2017/04/21	ZAM000237654	3900000	8.525	TERM	None							2016/04/21					Category2
Negotiable Certificates Of Deposit	SBSNCD0201704221TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21			2017/04/21	ZAM000237670	1100000	8.525	TERM	None							2016/04/21					Category2
Negotiable Certificates Of Deposit	RAANCD0201608187T.4000000	RAND MERCHANT BANK	Matured	2016/04/21			2016/08/18	ZAM000237730	1000000	7.4	TERM	None							2016/04/21					Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0201904183UX0XXXXPL.P1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21			2019/04/18	ZAM000237724	2500000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2016/04/21					Category3
								ZAM000237724															2019/04/18	
								ZAM000237724		8.6												2016/07/21	2016/07/21	
								ZAM000237724		8.606												2016/10/21	2016/10/21	
								ZAM000237724		8.606												2017/01/20	2017/01/20	
								ZAM000237724		8.556												2017/04/21	2017/04/21	
								ZAM000237724		8.333												2017/07/21	2017/07/21	
								ZAM000237724		8.275												2017/10/21	2017/10/21	
								ZAM000237724		8.350												2018/01/22	2018/01/22	
								ZAM000237724		8.13												2018/04/22	2018/04/22	
								ZAM000237724		8.206												2018/07/22	2018/07/22	
								ZAM000237724		8.275												2018/10/22	2018/10/22	
								ZAM000237724		8.4												2019/01/22	2019/01/22	
Linked Negotiable Certificates Of Deposit	IPNLNC0201904203U0XXXXPL0.55	INVESTEC BANK LIMITED	Matured	2016/04/21			2019/10/28	ZAM000237751	280000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/04/21					Category3
								ZAM000237751															2019/10/28	
								ZAM000237751		7.8												2016/07/20	2016/07/20	
Linked Negotiable Certificates Of Deposit	RAALNC0201704219BPRMFRNM8234.	RAND MERCHANT BANK	Matured	2016/04/21			2017/04/21	ZAM000237821	880000000	8.18	MNTH	None	21	ZAR-PRIME	MINUS-234-BPS		None	Ad Hoc	2016/04/21					Category2
Negotiable Certificates Of Deposit	NBNCD0201601211T7.225	NEDBANK CAPITAL	Matured	2016/04/21			2016/07/21	ZAM000237896	500000000	7.225	TERM	None							2016/04/21					Category2
Linked Negotiable Certificates Of Deposit	IPNLNC0201704219U0XXXXPL0.85	INVESTEC BANK LIMITED	Matured	2016/04/21			2017/04/21	ZAM000237753	0	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/04/21					Category3
								ZAM000237753															2017/04/21	
								ZAM000237753		8.2												2016/07/20	2016/07/20	
								ZAM000237753		8.206												2016/10/20	2016/10/20	
								ZAM000237753		8.206												2017/01/20	2017/01/20	
Negotiable Certificates Of Deposit	SBSNCD0201601020T7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21			2016/10/20	ZAM000237571	250000000	7.825	TERM	None							2016/04/21					Category2
Promissory Notes	TLIPRN0201601021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/21			2016/10/21	ZAM000237597	1000000000			None							2016/04/21					Category1
Negotiable Certificates Of Deposit	SBSNCD0201601211T7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21			2016/07/21	ZAM000237647	2000000	7.2	TERM	None							2016/04/21					Category2
Negotiable Certificates Of Deposit	RAANCD0201704219TLS250000	RAND MERCHANT BANK	Matured	2016/04/21			2017/04/21	ZAM000237724	0	7.825	TERM	None							2016/04/21					Category2
Negotiable Certificates Of Deposit	ABPNCD0201704219TLS25	ABSA BANK LIMITED	Matured	2016/04/21			2017/04/21	ZAM000237734	1000000	8.525	TERM	None							2016/04/21					Category2
Negotiable Certificates Of Deposit	TLIPRN0201704211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/21			2017/04/21	ZAM000237548	3000000000			None							2016/04/21					Category1
Negotiable Certificates Of Deposit	SBSNCD0201601071T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21			2016/10/21	ZAM000237592	700000	7.875	TERM	None							2016/04/21					Category2
Negotiable Certificates Of Deposit	RAANCD0201704219TLS250000	RAND MERCHANT BANK	Matured	2016/04/21			2017/04/21	ZAM000237583	1000000	8.525	TERM	None							2016/04/21					Category2
Negotiable Certificates Of Deposit	RAANCD0201601211D0077.8700000	RAND MERCHANT BANK	Matured	2016/04/21			2016/10/20	ZAM000237589	200000	7.875	TERM	None							2016/04/21					Category2
Negotiable Certificates Of Deposit	ABPNCD0201704220TS.55	ABSA BANK LIMITED	Matured	2016/04/21			2017/04/20	ZAM000237605	8000000	8.55	TERM	None							2016/04/21					Category2
Negotiable Certificates Of Deposit	SBSNCD0201601071T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21			2016/10/21	ZAM000237613	1000000	7.875	TERM	None							2016/04/21					Category2
Negotiable Certificates Of Deposit	SBSNCD0201605201T6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21			2016/05/20	ZAM000237513	500000	6.375	TERM	None							2016/04/21					Category2
Negotiable Certificates Of Deposit	ABPNCD0201601211T7.225	ABSA BANK LIMITED	Matured	2016/04/21			2016/07/21	ZAM000237688	5000000	7.225	TERM	None							2016/04/21					Category2
Negotiable Certificates Of Deposit	ABPNCD0201704221TS.55	ABSA BANK LIMITED	Matured	2016/04/21			2017/04/21	ZAM000237738	2000000	8.55	TERM	None							2016/04/21					Category2
Negotiable Certificates Of Deposit	NBNCD0201605020T7	NEDBANK CAPITAL	Matured	2016/04/21			2016/05/20	ZAM000237746	40000000	7	TERM	None							2016/04/21					Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201610203U0XXXXPL.P0.45	NEDBANK CAPITAL	Matured	2016/04/21			2019/10/28	ZAM000237779	1800000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/21					Category3
								ZAM000237779															2019/10/28	
								ZAM000237779		7.8												2016/07/20	2016/07/20	
Negotiable Certificates Of Deposit	SBSNCD0201601024T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22			2016/10/22	ZAM000237886	14000000	7.875	TERM	None							2016/04/22					Category2
Negotiable Certificates Of Deposit	ABPNCD0201704224TS.58	ABSA BANK LIMITED	Matured	2016/04/22			2017/04/24	ZAM000238082	45000000	8.58	TERM	None							2016/04/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0201605207T6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22			2016/05/20	ZAM000237937	2000000	6.375	TERM	None							2016/04/22					Category2
Floating Rate Notes	ABFFRN0201904203U0XXXXPL.P1.25	ABSA BANK LIMITED	Matured	2016/04/22			2019/04/22	ZAM000237787	550000000	8.4	OvTR	None	22	ZAR-JIBAR3	PLUS-1.25-PRCT		None	Quarterly Payment Cycle	2016/04/22					Category3
								ZAM000237787		8.4												2016/07/22		
								ZAM000237787		8.606												2016/10/22		
								ZAM000237787		8.606												2017/01/22		
								ZAM000237787		8.592												2017/04/22		
								ZAM000237787		8.333												2017/07/22		
								ZAM000237787		8.275												2017/10/22		
								ZAM000237787		8.350												2018/01/22		
								ZAM000237787		8.13												2018/04/22		
								ZAM000237787		8.206												2018/07/22		
								ZAM000237787		8.275												2018/10/22		
								ZAM000237787		8.4												2019/01/22		
Linked Negotiable Certificates Of Deposit	SBSLNC0201904223U0XXXXPL.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22			2019/04/22	ZAM000237845	414000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2016/04/22					Category3
								ZAM000237845															2019/04/22	
								ZAM000237845		8.6												2016/07/22	2016/07/22	
								ZAM000237845		8.606												2016/10/24	2016/10/24	
								ZAM000237845		8.606												2017/01/23	2017/01/23	
								ZAM000237845		8.592												2017/04/24	2017/04/24	
								ZAM000237845		8.335												2017/07/24	2017/07/24	
								ZAM000237845		8.275												2017/10/23	2017/10/23	
								ZAM000237845		8.350												2018/01/23	2018/01/23	
								ZAM000237845		8.13												2018/04/23	2018/04/23	
								ZAM000237845		8.206												2018/07/23	2018/07/23	
								ZAM000237845		8.275												2018/10/23	2018/10/23	
								ZAM000237845		8.4												2019/01/23	2019/01/23	
Floating Rate Notes	RAAFRN0201705263U0XXXXPL.B85.	RAND MERCHANT BANK	Matured	2016/04/22			2017/05/22	ZAM000238006	250000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/04/22					Category3
								ZAM000238006															2017/05/22	
								ZAM000238006		8.186												2016/05/26	2016/05/26	
								ZAM000238006		8.236												2016/08/26	2016/08/26	
								ZAM000238006		8.206												2016/11/26	2016/11/26	
								ZAM000238006		8.205												2017/02/27	2017/02/27	
Negotiable Certificates Of Deposit	NBNCD0201704227T8.67	NEDBANK CAPITAL	Matured	2016/04/22			2017/04/21	ZAM000238025	833000000	8.67	TERM	None							2016/04/22					Category2
Negotiable Certificates Of Deposit	ABPNCD0201704227TS.525	ABSA BANK LIMITED	Matured	2016/04/22			2017/04/24	ZAM000238038	40000000	8.525	TERM	None							2016/04/22		

						ZAM000086033	8.15											2017/03/06			
						ZAM000086033	8.15											2017/03/30			
						ZAM000086033	8.15											2017/03/31			
						ZAM000086033	8.15											2017/04/03			
						ZAM000086033	8.15											2017/04/04			
						ZAM000086033	8.15											2017/04/05			
						ZAM000086033	8.15											2017/04/06			
						ZAM000086033	8.15											2017/04/07			
						ZAM000086033	8.15											2017/04/10			
						ZAM000086033	8.15											2017/04/11			
						ZAM000086033	8.15											2017/04/12			
						ZAM000086033	8.15											2017/04/13			
						ZAM000086033	8.15											2017/04/18			
						ZAM000086033	8.15											2017/04/19			
						ZAM000086033	8.15											2017/04/20			
Linked Negotiable Certificates Of Deposit	IPNLNCD20170421JUI3XXXXPLP0.9	INVESTEC BANK LIMITED	Matured	2016/04/22	2017/04/21	ZAM000086033	0	8.28		ISDF	None		ZAR-JIBARO	PLUS-0.9-PRCT		None	Issuer Defined	2016/04/22			Category3
						ZAM000087993		8.28												2017/06/01	
						ZAM000087993		8.25										2016/07/22		2016/07/22	
						ZAM000087993		8.258										2016/10/24		2016/10/24	
						ZAM000087993		8.258										2017/01/22		2017/01/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD20170421JUI3XXXXPLP0.9	INVESTEC BANK LIMITED	Matured	2016/04/22	2017/04/21	ZAM000087993	100000000	8.26		ISDF	None		ZAR-JIBARO	PLUS-0.9-PRCT		None	Issuer Defined	2016/04/22			Category3
						ZAM000087993		8.26												2017/04/21	
						ZAM000087993		8.25										2016/07/22		2016/07/22	
						ZAM000087993		8.258										2016/10/24		2016/10/24	
						ZAM000087993		8.258										2017/01/22		2017/01/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD20161021SJUI3XXXXPLP0.45	NEDBANK CAPITAL	Matured	2016/04/22	2018/10/21	ZAM000086058	60000000	7.6		ISDF	None		ZAR-JIBARO	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/22			Category3
						ZAM000086058		7.6												2018/10/21	
						ZAM000086058		7.6										2016/07/21		2016/07/21	
Floating Rate Notes	ABRFRN0201610242JUI3XXXXPLB57.5	ABSA BANK LIMITED	Matured	2016/04/22	2018/10/22	ZAM000086090	200000000	7.65		ISDF	None		ZAR-JIBARO	PLUS-57.5-BPS		None	Issuer Defined	2016/04/22			Category3
						ZAM000086090		7.925												2018/10/24	
						ZAM000086090		7.925										2016/07/22		2016/07/22	
Negotiable Certificates Of Deposit	RANNCD0317042027B.6000000	RAND MERCHANT BANK	Matured	2016/04/22	2017/04/20	ZAM000087951	6000000	8.6		TERM	None							2016/04/22			Category2
Promissory Notes	TLDPNX0201610211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/22	2016/10/21	ZAM000087855	100000000				None							2016/04/22			Category1
Commercial Paper Bitlx: Capital Project Bills	ESKCPR201610211	ESKOM HOLDINGS SOC LTD	Matured	2016/04/22	2016/10/21	ZAM000087811	100000000				None							2016/04/22			Category1
Negotiable Certificates Of Deposit	SBSNCD20161021SJUI3XXXXPLB.5750000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22	2016/10/21	ZAM000087576	5750000	8.575		TERM	None							2016/04/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20171021SJUI3XXXXPLB77.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22	2017/10/21	ZAM000087578	10000000	7.79		TERM	None							2016/04/22			Category2
Negotiable Certificates Of Deposit	NBNCD20161024ITF7.679	NEDBANK CAPITAL	Matured	2016/04/22	2016/10/24	ZAM000087585	1000000	7.675		TERM	None							2016/04/22			Category2
Negotiable Certificates Of Deposit	NBNCD20161804I1929.25	NEDBANK CAPITAL	Matured	2016/04/22	2019/04/18	ZAM000087906	30000000	9.25		ISDF	None							2016/04/22			Category2
						ZAM000087936														2016/10/24	
						ZAM000087936														2017/04/24	
						ZAM000087936														2017/10/24	
						ZAM000087936														2018/04/24	
						ZAM000087936														2018/10/24	
						ZAM000087936														2019/04/18	
Negotiable Certificates Of Deposit	RANNCD0317042127B.5750000	RAND MERCHANT BANK	Matured	2016/04/22	2017/04/21	ZAM000087952	15000000	8.575		TERM	None							2016/04/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20161022I7Z.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22	2016/07/22	ZAM000087860	10000000	7.2		TERM	None							2016/04/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20161022I7Z.8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22	2017/04/21	ZAM000087944	10000000	8.5		TERM	None							2016/04/22			Category2
Negotiable Certificates Of Deposit	RANNCD0317042127B.8	RAND MERCHANT BANK	Matured	2016/04/22	2017/04/21	ZAM000087944	10000000	8.8		TERM	None							2016/04/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20170422B9.25	ABSA BANK LIMITED	Matured	2016/04/22	2019/04/22	ZAM000086074	20000000	9.25		ISDF	None							2016/04/22			Category2
						ZAM000086074														2016/10/24	
						ZAM000086074														2017/04/24	
						ZAM000086074														2017/10/23	
						ZAM000086074														2018/04/23	
						ZAM000086074														2018/10/22	
						ZAM000086074														2019/04/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170421SJUI3XXXXPLP0.89	NEDBANK CAPITAL	Matured	2016/04/22	2017/04/21	ZAM000087994	400000000	8.25		ISDF	None		ZAR-JIBARO	PLUS-0.89-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/22			Category3
						ZAM000087994		8.24												2017/04/21	
						ZAM000087994		8.25										2016/07/22		2016/07/22	
						ZAM000087994		8.248										2016/10/24		2016/10/24	
						ZAM000087994		8.248										2017/01/22		2017/01/22	
Negotiable Certificates Of Deposit	RANNCD0317042027B.6000000	RAND MERCHANT BANK	Matured	2016/04/25	2017/04/24	ZAM000088117	6000000	8.575		TERM	None							2016/04/25			Category2
Negotiable Certificates Of Deposit	SBSNCD20171042527B.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/25	2017/04/24	ZAM000088117	9000000	8.575		TERM	None							2016/04/25			Category2
Negotiable Certificates Of Deposit	RANNCD0317042127.9000000	RAND MERCHANT BANK	Matured	2016/04/25	2016/10/24	ZAM000088185	13000000	7.9		TERM	None							2016/04/25			Category2
Negotiable Certificates Of Deposit	NBNNCD20171042527E.65	NEDBANK CAPITAL	Matured	2016/04/25	2017/04/24	ZAM000088175	10000000	8.65		TERM	None							2016/04/25			Category2
Negotiable Certificates Of Deposit	NBNNCD20171042527E.575	NEDBANK CAPITAL	Matured	2016/04/25	2017/04/24	ZAM000088264	7000000	8.575		TERM	None							2016/04/25			Category2
Floating Rate Notes	ABRFRN0201.7842525JUI3XXXXPLB82.5	ABSA BANK LIMITED	Matured	2016/04/25	2017/04/25	ZAM000088199	1500000000	8.175		QUTR	None	25	ZAR-JIBARO	PLUS-82.5-BPS		None	Quarterly Payment Cycle	2016/04/25			Category3
						ZAM000088199		8.175											2016/07/25		
						ZAM000088199		8.163											2016/10/25		
						ZAM000088199		8.150											2017/01/25		
Negotiable Certificates Of Deposit	SBSNCD20161025ITJ.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/25	2016/10/25	ZAM000088033	12000000	7.95		TERM	None							2016/04/25			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170425IPRIMB3SMIP2.35	NEDBANK CAPITAL	Matured	2016/04/25	2017/04/25	ZAM000088140	1500000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/25			Category3
						ZAM000088140														2016/05/25	
						ZAM000088140														2016/06/25	
						ZAM000088140														2016/07/25	
						ZAM000088140														2016/08/25	
						ZAM000088140														2016/09/25	
						ZAM000088140														2016/10/25	
						ZAM000088140														2016/11/25	
						ZAM000088140														2016/12/27	
						ZAM000088140														2017/01/25	
						ZAM000088140														2017/02/27	
						ZAM000088140														2017/04/25	
Linked Negotiable Certificates Of Deposit	NBNLNCD20161025SJUI3XXXXPLP0.45	NEDBANK CAPITAL	Matured	2016/04/25	2018/10/25	ZAM000088272	80000000	7.6		ISDF	None		ZAR-JIBARO	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/25			Category3
						ZAM000088272		7.6												2018/10/25	
						ZAM000088272		7.6										2016/07/25		2016/07/25	
Negotiable Certificates Of Deposit	SBSNCD20161027I2F7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/27	2016/10/27	ZAM000088215	17000000	7.2		TERM	None							2016/04/27			Category2
Negotiable Certificates Of Deposit	NBNNCD20161027I4249.9	NEDBANK CAPITAL	Matured	2016/04/27	2016/10/27	ZAM000088249	7000000	7.8		TERM	None							2016/04/27			Category2
Floating Rate Notes	ABRFRN0201.7842530JUI3XXXXPLB77.5	ABSA BANK LIMITED	Matured	2016/04/25	2017/04/25	ZAM000088118	30000000	8.14		QUTR	None	25	ZAR-JIBARO	PLUS-77.5-BPS		None	Quarterly Payment Cycle	2016/04/25			Category3
						ZAM000088118		8.125											2016/07/25		
						ZAM000088118		8.113											2016/10/25		
						ZAM000088118		8.1											2017/01/25		
Negotiable Certificates Of Deposit	RANNCD0201610247T.8000000	RAND MERCHANT BANK	Matured	2016/10/26	2016/04/26	ZAM000088124	4000000	7.8		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20161042527B.625	ABSA BANK LIMITED	Matured	2016/04/25	2017/04/26	ZAM000088181	250000000	8.625		TERM	None							2016/04/25			Category2
Negotiable Certificates Of Deposit	IPNNCD20171042527B.625	INVESTEC BANK LIMITED	Matured	2016/04/25	2017/04/25	ZAM000088201	0	8.625		TERM	None							2016/04/25			Category2
Negotiable Certificates Of Deposit	RANNCD0201610427.6000000	RAND MERCHANT BANK	Matured	2016/04/26	2017/04/25	ZAM000088207	19000000	8.6		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	NBNNCD20171042527E.7	NEDBANK CAPITAL	Matured	2016/04/26	2017/04/25	ZAM000088211	13000000	7.8		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	NBNNCD20171042527E.725	NEDBANK CAPITAL	Matured	2016/04/26	2017/04/25	ZAM000088271	25000000	8.725		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20161026I7Z.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2016/07/26	ZAM000088389	8000000	7.225		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	IPNNCD20161026I7Z.95	INVESTEC BANK LIMITED	Matured	2016/04/26	2019/10/28	ZAM000088504	0	7.95		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	RANNCD20161026I7Z.65.0000000	RAND MERCHANT BANK	Matured	2016/04/26	2019/11/26	ZAM000088348	20000000	8		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20161126I7T.315	ABSA BANK LIMITED	Matured	2016/04/26	2017/04/26	ZAM000088363	140000000	7.375		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20171042627B.68	ABSA BANK LIMITED	Matured	2016/04/26	2017/04/26	ZAM000088546	550000000	8.68		TERM	None							2016/04/26			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170426I3U0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2017/04/26	ZAM000088547	1500000000	8.1		ISDF	None		ZAR-JIBARO	PLUS-0.8-PRCT		None	Issuer Defined	2016/04/26			Category3
						ZAM000088561		8.13												2017/04/26	
						ZAM000088561		8.13										2016/07/26		2016/07/26	
						ZAM000088561		8.156										2016/10/26		2016/10/26	
						ZAM000088561		8.167										2017/01/26		2017/01/26	
Promissory Notes	TLDPNX0201611051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/26	2016/11/02	ZAM000088397	20000000				None							2016/04/26			Category1
Negotiable Certificates Of Deposit	SBSNCD20161102I7Z.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2017/04/26	ZAM000088326	5600000	8.575		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	IPNNCD20171042627B.65	INVESTEC BANK LIMITED	Matured	2016/04/26	2017/04/26	ZAM000088410	0	8.65		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	NBNNCD20171042627E.575	NEDBANK CAPITAL	Matured	2016/04/26	2017/04/26	ZAM000088258	3900000	8.575		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	RANNCD0317042627B.5750000	RAND MERCHANT BANK	Matured	2016/04/26	2017/04/26	ZAM000088322	31000000	8.575		TERM	None							2016/04/26			Category2
Debentures	SRBDEB20160526T8.335	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/26	2016/05/26	ZAM000088441	2500000000	8.35		TERM	None							2016/05/26			Category3
Negotiable Certificates Of Deposit	SBSNCD20171042627B.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2017/04/26	ZAM000088454	9500000	8.575		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	RANNCD0317042627B.6000000	RAND MERCHANT BANK	Matured	2016/04/26	2017/04/26	ZAM000088458	10000000	8.6		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	NBNNCD20171042627E.65	NEDBANK CAPITAL	Matured	2016/04/26	2017/04/26	ZAM000088467	28100000000	8.65		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20171042627B.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2017/04/26	ZAM000088568	30000000	8.68		TERM	None							2016/04/26			Category2
Floating Rate Notes	ABRFRN0201.8050525JUI3XXXXPLB100.	ABSA BANK LIMITED	Matured	2016/05/03	2018/05/03	ZAM000088122	2400000000	8.125		QUTR	None	3	ZAR-JIBARO	PLUS-100-BPS		None	Quarterly Payment Cycle	2016/08/04			Category3
						ZAM000088122		8.356											2016/08/04		
						ZAM000088122		8.206											2016/11/03		
						ZAM000088122		8.206											2017/02/03		
						ZAM000088122		8.342											2017/05/03		
						ZAM000088122		8.067											2017/08/03		
						ZAM000088122		8.05											2017/11/03		
						ZAM000088122		8.135											2018/02/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD20170503JUI3XXXXPLP0.90	INVESTEC BANK LIMITED	Matured	2016/05/03	2017/05/02	ZAM000089106	300000000	8.25		ISDF	None		ZAR-JIBARO	PLUS-0.9-PRCT		None	Issuer Defined	2016/05/03			Category3
						ZAM000089106		8.25												2017/05/02	
						ZAM000089106		8.206										2016/08/04		2016/08/04	
						ZAM000089106		8.258										2016/11/03		2016/11/03	
						ZAM000089106		8.25										2017/02/03		2017/02/03	
Negotiable Certificates Of Deposit	ABPNCD20170320B7B.30	ABSA BANK LIMITED	Matured	2016/05/03	2017/03/28	ZAM000089049	200000000	8.3		TERM	None							2016/05/03			Category2
Promissory Notes	TLDPNX0201706031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/03	2017/05/03	ZAM000089031	40000000				None							2016/05/03			Category1
Negotiable Certificates Of Deposit	SBSNCD20161103I7Z	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/03	2016/11/03	ZAM000089072	6000000	7.8		TERM	None							2016/05/03			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170503IPRIMB3SMIP2.75	NEDBANK CAPITAL	Matured	2016/05/03	2017/05/03	ZAM000089106	1500000000	8.15		ISDF	None	3	ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/05/03			Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD20170503JJ0XXXXPLJ0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/03	2017/05/03	ZAM000089056	150000000	8.25		ISDF	None		ZAR-JIBARO	PLUS-0.325-PRCT		None	Issuer Defined	2016/05/03			Category3
						ZAM000089056		8.250												2017/05/03	
						ZAM000089056		8.250										2016/11/03		2016/11/03	
Negotiable Certificates Of Deposit	SBSNCD20161003I7Z.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/03	2016/08/03	ZAM000089003	10000000	7.225		TERM	None							2016/05/03			Category2
Negotiable Certificates Of Deposit	SBSNCD20161003I7Z.8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/03	2017/05/03	ZAM000089114	30000000	8.55		TERM	None							2016/05/03			Category2
Commercial Paper Bitlx: Capital Project Bills	ESKCPR201610031	ESKOM HOLDINGS SOC LTD	Matured	2016/05/03	2016/10/03	ZAM000089029	100000000				None							2016/05/03			Category1
Negotiable Certificates Of Deposit	RANNCD0317042627B.5750000	RAND MERCHANT BANK	Matured	2016/05/03	2017/05/02	ZAM000089130	0	8.575		TERM	None							2016/05/03			Category2
Negotiable Certificates Of Deposit	NBNNCD20161031I1277.875	NEDBANK CAPITAL	Matured	2016/05/03	2019/10/31	ZAM000089114	200000000	7.875		TERM	None							2016/05/03			Category2
Negotiable Certificates Of Deposit	ABPNCD20161004I7E.625	ABSA BANK LIMITED	Matured	2016/05/04	2017/05/04	ZAM000089292	3000000	8.625		TERM	None							2016/05/04			Category2
Debentures	SRBDEB20160511T7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/11	2016/05/11	ZAM000089254	2500000000				None							2016/05/04			Category3
Negotiable Certificates Of Deposit	NBNNCD20171042627E.6	NEDBANK CAPITAL	Matured	2016/05/04	2017/05/04	ZAM000089155	1000000	8.6		TERM	None							2016/05/04			Category2
Debentures	SRBDEB20160504T7.125	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/04	2016/05/04	ZAM000089342	2500000000				None							2016/05/04			Category3
Negotiable Certificates Of Deposit	RANNCD0317042627B.7150000	RAND MERCHANT BANK	Matured	2016/05/04	2018/05/04	ZAM000089334	200000000	7.175		TERM	None							2016/05/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20161004I7E.625	ABSA BANK LIMITED	Matured	2016/05/04	2017/05/04	ZAM000089312	5000000	8.625		TERM	None							2016/05/04			Category2
Negotiable Certificates Of Deposit	SBSNCD20161104I7T.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/04	2016/11/04	ZAM000089320	3500000	7.95		TERM	None							2016/05/04			Category2
Negotiable Certificates Of Deposit	NBNNCD20171004I7E.725	NEDBANK CAPITAL	Matured	2016/05/04	2017/05/04	ZAM000089189	500000000	8.725		TERM	None							2016/05/04			Category2
Debentures	SRBDEB20160511I7E.985	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/11	2016/05/11	ZAM000089213	3500000000	8.985			None							2016/05/04			Category3
Debentures	SRBDEB20160513I7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/13	2016/05/13	ZAM000089239	4100000000	7			None							2016/05/04			Category3
Promissory Notes	TLDPNX0201706011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/04	2017/06/01	ZAM000089305	50000000				None							2016/05/04			Category1
Promissory Notes	TLDPNX0201706011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/04	2017/06/01	ZAM000089295	50000000				None							2016/05/04			Category1
Negotiable Certificates Of Deposit	SBSNCD20171004I7E.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/04	2017/05/04	ZAM000089183	1000000	8.575		TERM	None							2016/05/04			Category2
Negotiable Certificates Of Deposit	RANNCD0317042627B.6000000	RAND MERCHANT BANK	Matured	2016/05/04	2017/05/04	ZAM000089288	10000000	8.6		TERM	None							2016/05/04			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20161104SJ0XXXXPLP0.5	NEDBANK CAPITAL	Matured	2016/05/04	2019/11/04	ZAM000089338	80000000	7.85		ISDF	None		ZAR-JIBARO	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/04			Category3
						ZAM000089338		7.85												2018/11/04	
						ZAM000089338		7.850										2016/08/04		2016/08/04	
Negotiable Certificates Of Deposit	NBNNCD20161104I7T.9	NEDBANK CAPITAL	Matured	2016/05/04	2016/11/04	ZAM000089148	1000000	7.9		TERM	None							2016/05/04			Category2
Negotiable Certificates Of Deposit	NBNNCD20171042627E.675	NEDBANK CAPITAL	Matured	2016/05/04	2017/05/04	ZAM000089197	25000000	8.675		TERM	None							2016/05/04			Category2
Debentures	SRBDEB20160610I6Y.948	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/04	2016/06/21	ZAM000089201	2000000000	6.94		TERM	None							2016/05/04			Category3
Negotiable Certificates Of Deposit	SBSNCD20161104I7T.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/04	2016/11/04	ZAM000089270	20000000	7.9		TERM	None							2016/05/04			Category2
Negotiable Certificates Of Deposit	IPNNCD20171042627B.75	INVESTEC BANK LIMITED	Matured	2016/05/04	2017/05/04	ZAM000089296	0	8.75		TERM	None							2016/05/04			Category2
Debentures	SRBDEB20160505T7.125	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/05	2016/05/05	ZAM000089440	2500000000				None							2016/05/04			Category3
Negotiable Certificates Of Deposit	SBSNCD20161105I7T.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05	2016/11/05	ZAM000089352	5000000	7.6		TERM	None							2016/05/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20160505I7T.425	ABSA BANK LIMITED	Matured	2016/05/05	2016/09/05	ZAM000089403	10000000	7.425		TERM	None							2016/05/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20161105I7Z.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05	2017/05/05	ZAM000089378	30000000	8.625		TERM	None							2016/05/05			Category2
Negotiable Certificates Of Deposit	NBNNCD20161105I7T.66	NEDBANK CAPITAL	Matured	2016/05/05	2017/05/05	ZAM000089420	5000000	7.65		TERM	None							2016/05/05			Category2
Debentures	SRBDEB20160505T7.125	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/05	2016/05/05	ZAM000089512	2500000000				None							2016/05/05			Category3
Negotiable Certificates Of Deposit	IPNNCD20171105I7T.625	INVESTEC BANK LIMITED	Matured	2016/05/05	2017/05/05	ZAM000089361	0	7.625		TERM	None							2016/05/05			Category2
Negotiable Certificates Of Deposit	NBNNCD20161005I7T.4	NEDBANK CAPITAL	Matured	2016/05/05	2016/08/05	ZAM000089560	1000000000	7.4		TERM	None							2016/05/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170505JJ0XXXXPLP0.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05	2017/05/05	ZAM000089445	740000000	8.24		ISDF	None		ZAR-JIBARO	PLUS-0.89-PRCT		None	Issuer Defined	2016/05/05			Category3
						ZAM000089445		8.24												2017/05/05

									ZAM000300009		8.208										2016/08/08		2016/08/08	
									ZAM000300009		8.208										2016/11/07		2016/11/07	
									ZAM000300009		8.2										2017/02/06		2017/02/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200050063JI03XXXPLP1-3	NEDBANK CAPITAL	Matured	2016/05/06			2020/05/06	0	7.4	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/05/06				2020/05/06	Category3
									ZAM000299809		8.656										2016/08/08		2016/08/08	
									ZAM000299809		8.656										2016/11/07		2016/11/07	
									ZAM000299809		8.65										2017/02/06		2017/02/06	
									ZAM000299809		8.543										2017/05/06		2017/05/06	
									ZAM000299809		8.361										2017/08/07		2017/08/07	
									ZAM000299809		8.361										2017/11/06		2017/11/06	
									ZAM000299809		8.432										2018/02/06		2018/02/06	
									ZAM000299809		8.2										2018/05/07		2018/05/07	
									ZAM000299809		8.261										2018/08/06		2018/08/06	
									ZAM000299809		8.311										2018/11/06		2018/11/06	
									ZAM000299809		8.456										2019/02/06		2019/02/06	
									ZAM000299809		8.456										2019/05/06		2019/05/06	
									ZAM000299809		8.13										2019/08/06		2019/08/06	
									ZAM000299809		8.092										2019/11/06		2019/11/06	
									ZAM000299809		7.898										2020/02/06		2020/02/06	
Negotiable Certificates Of Deposit	SBSNCD3201611037277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06			2016/11/03	ZAM000300100	7.6	TERM	None								2016/05/06					Category2
Negotiable Certificates Of Deposit	ABPNCD3201611033277.95	ABSA BANK LIMITED	Matured	2016/05/06			2016/11/03	ZAM000299767	10000000	7.95	TERM	None							2016/05/06					Category2
Negotiable Certificates Of Deposit	NBNCD3201611033277.95	NEDBANK CAPITAL	Matured	2016/05/06			2016/11/03	ZAM000299767	10000000	7.95	TERM	None							2016/05/06					Category2
Negotiable Certificates Of Deposit	IPMNCD3201605062773.605	IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/05/06			2016/08/08	ZAM000299950	15000000	7.525	TERM	None							2016/05/06					Category2
Treasury Bills	TLDTB0X2016I0051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/06			2016/08/04	ZAM000299142	300000000		None								2016/05/06					Category1
Negotiable Certificates Of Deposit	ABPNCD3201605133277.225	ABSA BANK LIMITED	Matured	2016/05/09			2016/08/09	ZAM000299809	170000	7.225	TERM	None							2016/05/09					Category2
Negotiable Certificates Of Deposit	RANNCD3201703067B.3050000	RAND MERCHANT BANK	Matured	2016/05/09			2017/03/06	ZAM000300210	0	8.305	TERM	None							2016/05/09					Category2
Negotiable Certificates Of Deposit	NBNCD3201605093J3.9	NEDBANK CAPITAL	Matured	2016/05/09			2016/08/09	ZAM000299809	500000000	7.4	EUAM	None							2016/05/09					Category2
Negotiable Certificates Of Deposit	ABPNCD3201605093J3.9	ABSA BANK LIMITED	Matured	2016/05/09			2016/08/09	ZAM000299809	200000000	7.4	EUAM	None	9						2016/05/09					Category2
Negotiable Certificates Of Deposit	IPNNCD3201705006TB.675	INVESTEC BANK LIMITED	Matured	2016/05/09			2017/05/08	ZAM000300004	40000000	8.675	TERM	None							2016/05/09					Category2
Negotiable Certificates Of Deposit	NBNNCD3201604060277.225	NEDBANK CAPITAL	Matured	2016/05/09			2016/08/09	ZAM000300078	200000	7.225	TERM	None							2016/05/09					Category2
Negotiable Certificates Of Deposit	ABPNCD3201602097TB.25	ABSA BANK LIMITED	Matured	2016/05/09			2017/02/06	ZAM000300136	250000000	8.25	TERM	None							2016/05/09					Category2
Negotiable Certificates Of Deposit	RANNCD3201703067B.2000000	RAND MERCHANT BANK	Matured	2016/05/09			2017/05/08	ZAM000300207	0	8.2	TERM	None							2016/05/09					Category2
Negotiable Certificates Of Deposit	ABPNCD3201705006TB.575	ABSA BANK LIMITED	Matured	2016/05/09			2017/05/08	ZAM000300045	91000000	8.575	TERM	None							2016/05/09					Category2
Negotiable Certificates Of Deposit	NBNCD3201703067B.3000000	NEDBANK CAPITAL	Matured	2016/05/09			2017/03/06	ZAM000300219	300000000	8.3	TERM	None							2016/05/09					Category2
Negotiable Certificates Of Deposit	RANNCD3201611067277.9000000	RAND MERCHANT BANK	Matured	2016/05/09			2016/11/08	ZAM000300118	500000000	7.905	TERM	None							2016/05/09					Category2
Negotiable Certificates Of Deposit	RANNCD3201608107TT50000	RAND MERCHANT BANK	Matured	2016/05/09			2016/08/09	ZAM000300120	1500000	7.175	TERM	None							2016/05/09					Category2
Floating Rate Notes	ABPFRN3201905092JI03XXXPL21-25	ABSA BANK LIMITED	Matured	2016/05/09			2019/05/08	ZAM000300100	250000000	8.4	GUTR	None	9	ZAR-JIBAR3	PLUS-1.25-PRCT	None	Quarterly Payment Cycle		2016/05/09					Category2
								ZAM000300110		8.606										2016/08/09				
								ZAM000300110		8.606										2016/11/09				
								ZAM000300110		8.6										2017/02/09				
								ZAM000300110		8.306										2017/05/09				
								ZAM000300110		8.306										2017/08/09				
								ZAM000300110		8.3										2017/11/09				
								ZAM000300110		8.393										2018/02/09				
								ZAM000300110		8.15										2018/05/09				
								ZAM000300110		8.15										2018/08/09				
								ZAM000300110		8.25										2018/11/09				
								ZAM000300110		8.4										2019/02/09				
Floating Rate Notes	RANFRN2016110B0JI03XXXPLB55.	RAND MERCHANT BANK	Matured	2016/05/09			2016/11/08	ZAM000300243	250000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS	None	Issuer Defined		2016/05/09				2016/11/08	Category3
								ZAM000300243		7.906										2016/08/10				2016/08/10	
Floating Rate Notes	RANFRN2017050053JI03XXXPLB87.5	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		8.233													2017/05/08	
								ZAM000300250		8.233										2016/08/10			2016/08/10	
								ZAM000300250		8.233										2016/11/09			2016/11/09	
								ZAM000300250		8.233										2017/02/09			2017/02/09	
Floating Rate Notes	RANFRN2016101D0JI03XXXPLB42.5	RAND MERCHANT BANK	Matured	2016/05/09			2018/10/10	ZAM000300151	150000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS	None	Issuer Defined		2016/05/09					Category3
								ZAM000300151		7.78													2018/10/11	
								ZAM000300151		7.78										2016/10/11			2016/11/	
Negotiable Certificates Of Deposit	ABPNCD3201605093S9.24	ABSA BANK LIMITED	Matured	2016/05/09			2016/08/09	ZAM000300155		8.4	SEMI	None	9						2016/05/09					Category2
Negotiable Certificates Of Deposit	RANNCD3201705067B.6000000	RAND MERCHANT BANK	Matured	2016/05/09			2017/05/08	ZAM000300202	150000000	8.6	TERM	None							2016/05/09					Category2
Negotiable Certificates Of Deposit	NBNNCD3201705067B.675	NEDBANK CAPITAL	Matured	2016/05/09			2017/05/08	ZAM000300128	273000000	8.675	TERM	None							2016/05/09					Category2
Negotiable Certificates Of Deposit	RANNCD3201704107TA.4250000	RAND MERCHANT BANK	Matured	2016/05/09			2017/04/10	ZAM000300201	600000000	8.425	TERM	None							2016/05/09					Category2
Promissory Notes	TLPPNX0201609081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/09			2016/09/05	ZAM000300144	2038893115		None								2016/05/09					Category1
Negotiable Certificates Of Deposit	ABPNCD3201611067TB.15	ABSA BANK LIMITED	Matured	2016/05/10			2016/11/08	ZAM000300204	1000000	8.1	TERM	None							2016/05/10					Category2
Negotiable Certificates Of Deposit	RANNCD3201611067T.9200000	RAND MERCHANT BANK	Matured	2016/05/10			2016/11/08	ZAM000300122	0	7.925	TERM	None							2016/05/10					Category2
Negotiable Certificates Of Deposit	NBNNCD3201604120277.225	NEDBANK CAPITAL	Matured	2016/05/10			2016/08/10	ZAM000300183	100000000	7.225	TERM	None							2016/05/10					Category2
Negotiable Certificates Of Deposit	IPNNCD3201605067TB.675	INVESTEC BANK LIMITED	Matured	2016/05/10			2016/08/10	ZAM000300058	0	8.675	TERM	None							2016/05/10					Category2
Negotiable Certificates Of Deposit	NBNNCD3201605067T.275	NEDBANK CAPITAL	Matured	2016/05/10			2016/08/10	ZAM000300060	500000000	7.275	TERM	None							2016/05/10					Category2
Negotiable Certificates Of Deposit	RANNCD3201703067B.2750000	RAND MERCHANT BANK	Matured	2016/05/10			2017/03/06	ZAM000300243	0	8.275	TERM	None							2016/05/10					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201705133JI03XXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10			2017/05/10	ZAM000300242	1000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined		2016/05/10					Category3
								ZAM000300242		8.138													2017/05/10	
								ZAM000300242		8.138										2016/08/10			2016/08/10	
								ZAM000300242		8.138										2016/11/10			2016/11/10	
								ZAM000300242		8.138										2017/02/10			2017/02/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201705133JI03XXXPLP0.85	NEDBANK CAPITAL	Matured	2016/05/10			2017/05/10	ZAM000300524	200000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined		2016/05/10					Category3
								ZAM000300524		8.206													2017/05/10	
								ZAM000300524		8.206										2016/08/10			2016/08/10	
								ZAM000300524		8.206										2016/11/10			2016/11/10	
								ZAM000300524		8.2										2017/02/10			2017/02/10	
Negotiable Certificates Of Deposit	RANNCD3201705107B.7000000	RAND MERCHANT BANK	Matured	2016/05/10			2017/05/10	ZAM000300177	1130000000	8.7	TERM	None							2016/05/10					Category2
Negotiable Certificates Of Deposit	ABPNCD3201606107T.00	ABSA BANK LIMITED	Matured	2016/05/10			2016/06/10	ZAM000300474	22000000	7	TERM	None							2016/05/10					Category2
Negotiable Certificates Of Deposit	SBSNCD3201605107B.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10			2016/08/10	ZAM000300387	0	8.575	TERM	None							2016/05/10					Category2
Negotiable Certificates Of Deposit	RANNCD3201611067T.9200000	RAND MERCHANT BANK	Matured	2016/05/10			2016/11/08	ZAM000300581	200000000	7.925	TERM	None							2016/05/10					Category2
Negotiable Certificates Of Deposit	RANNCD3201608107B.2000000	RAND MERCHANT BANK	Matured	2016/05/10			2016/08/10	ZAM000300218	0	8.2	TERM	None							2016/05/10					Category2
Negotiable Certificates Of Deposit	RANNCD3201608107B.1750000	RAND MERCHANT BANK	Matured	2016/05/10			2016/08/10	ZAM000300219	200000000	8.175	TERM	None							2016/05/10					Category2
Negotiable Certificates Of Deposit	NBNNCD3201701107B.1	NEDBANK CAPITAL	Matured	2016/05/10			2017/01/10	ZAM000300326	2000000	8.1	TERM	None							2016/05/10					Category2
Negotiable Certificates Of Deposit	SBSNCD3201608107T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10			2016/06/10	ZAM000300508	8730000	7	TERM	None							2016/05/10					Category2
Negotiable Certificates Of Deposit	RANNCD3201606107B.5750000	RAND MERCHANT BANK	Matured	2016/05/10			2016/06/10	ZAM000300433	22000000	6.975	TERM	None							2016/05/10					Category2
Negotiable Certificates Of Deposit	SBSNCD3201608107B.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10			2016/08/10	ZAM000300441	22000000	6.875	TERM	None							2016/05/10					Category2
Promissory Notes	TLPPNX0201705101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/10			2017/05/10	ZAM000300490	30000000		None								2016/05/10					Category1
Negotiable Certificates Of Deposit	NBNNCD3201604120277.225	NEDBANK CAPITAL	Matured	2016/05/10			2016/08/10	ZAM000300183	100000000	7.225	TERM	None							2016/05/10					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201611033JI03XXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10			2016/11/10	ZAM000300509	1600000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined		2016/05/10					Category3
								ZAM000300509		7.61													2016/11/10	
								ZAM000300509		7.606										2016/08/10			2016/08/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201611105JI03XXXPLP0.475	NEDBANK CAPITAL	Matured	2016/05/10			2016/11/10	ZAM000300607	60000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT	Quarterly Payment Cycle	Issuer Defined		2016/05/10					Category3
								ZAM000300607		7.835													2016/11/10	
								ZAM000300607		7.835										2016/08/10			2016/08/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201705133JI03XXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10			2017/05/10	ZAM000300409	65000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined		2016/05/10					Category3
								ZAM000300409		8.15													2017/05/10	
								ZAM000300409		8.156										2016/08/10			2016/08/10	
								ZAM000300409		8.156										2016/11/10			2016/11/10	
								ZAM000300409		8.15										2017/02/10			2017/02/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201705133JI03XXXPLP0.775	NEDBANK CAPITAL	Matured	2016/05/10			2017/05/10	ZAM000300417	16000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined		2016/05/10					Category3
								ZAM000300417		8.1													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	RANFRN2017050100JI03XXXPLB87.5	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		8.233													2017/05/10	
								ZAM000300518		8.233										2016/08/10			2016/08/10	
								ZAM000300518		8.233										2016/11/10			2016/11/10	
								ZAM000300518		8.205										2017/02/10			2017/02/10	
Floating Rate Notes	ABPFRN2019050330JI03XXXPLB122.5	ABSA BANK LIMITED	Matured	2016/05/10			2019/05/10	ZAM000300532	240000000	8.36	GUTR	None	10	ZAR-JIBAR3	PLUS-122.5-BPS	None	Quarterly Payment Cycle		2016/05/10					Category3
								ZAM000300532		8.585														
								ZAM000300532		8.585										2016/08/10				
								ZAM000300532		8.575										2016/11/10				
								ZAM000300532		8.547										2017/02/10				
								ZAM000300532		8.256										2017/08/10				
								ZAM000300532		8.275										2017/11/10				
								ZAM000300532		8.396										2018/02/10				
								ZAM000300532		8.125										2018/05/10				
								ZAM000300532		8.1										2018/08/10				
								ZAM000300532		8.242										2018/11/10				
								ZAM000300532		8.375										2019/02/10				
Negotiable Certificates Of Deposit	NBNNCD3201611067T.925	NEDBANK CAPITAL	Matured	2016/05/10			2016/11/08	ZAM000300488	40000000	7.925	TERM	None							2016/05/10					Category2
Negotiable Certificates Of Deposit	SBSNCD3201705107B.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10			2017/05/10	ZAM000300300	51000000	8.6	TERM	None							2016/05/10					Category2
Negotiable Certificates Of Deposit	ABPNCD3201605133277.225	ABSA BANK LIMITED	Matured	2016/05/11			2016/08/11	ZAM000300567	300000000	7.225	TERM	None							2016/05/11					Category2
Negotiable Certificates Of Deposit	SBSNCD3201611077.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/11			2016/11/11	ZAM000300758	2000000	7.625	TERM	None							2016/05/11					Category2
Negotiable Certificates Of Deposit	SBSNCD3201705117B.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/11			2017/05/11	ZAM000300779	1800000000	8.625	TERM	None							2016/05/11					Category2
Debentures	SRIDEB3201605187T8.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/11			2016/05/18	ZAM000300788	2000000000	8.99	TERM	None							2016/05/11					Category2
Negotiable Certificates Of Deposit	IPNNCD3201605117T.30	INVESTEC BANK LIMITED	Matured	2016/05/11			2016/11/11	ZAM000300870	8000000	7.3	TERM	None							2016/05/11					Category2
Linked Negotiable Certificates Of Deposit	RANLNCD3201611051JMPRIMEPRIMEBI25A	RAND MERCHANT BANK	Matured	2016/05/11			2016/11/11	ZAM000300620	500000000	8.16	MLTI	None	11	ZAR-PRIME	MINUS-224-BPS	None	Ad Hoc		2016/05/11					Category2
Negotiable Certificates Of Deposit	ABPNCD3201605133277.225	ABSA BANK LIMITED	Matured	2016/05/11			2016/08/11	ZAM000300567	100000000	7.225	TERM	None							2016/05/11					Category2
Negotiable Certificates Of Deposit	RANNCD3201605117T7.750000	RAND MERCHANT BANK	Matured	2016/05/11			2016/08/11	ZAM000300568	800000000	7.175	TERM	None							2016/05/11					Category2
Negotiable Certificates Of Deposit	NBNNCD3201605133277.225	NEDBANK CAPITAL	Matured	2016/05/11			2016/08/11	ZAM000300714	500000	7.225	TERM	None							2016/05/11					Category2
Negotiable Certificates Of Deposit	ABPNCD3201611079.19	ABSA BANK LIMITED	Matured	2016/05/11			2016/11/11	ZAM000300847	2000000000	8.1	TERM	None							2016/05/11					Category2
Negotiable Certificates Of Deposit	IPNNCD3201705117B.675	INVESTEC BANK LIMITED	Matured	2016/05/11			2017/05/11	ZAM000300862	10000000	8.675	TERM	None							2016/05/11					Category2
Negotiable Certificates Of Deposit	ABPNCD3201705117B.6250	ABSA BANK LIMITED	Matured	2016/05/11			2017/05/11	ZAM000300946	1000000000	8.625	TERM	None							2016/05/11					Category2
Negotiable Certificates Of Deposit	SBSNCD3201605127T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/11			2016/08/11	ZAM000300972	9000000	7.225	TERM	None							2016/05/11					Category2
Negotiable Certificates Of Deposit	SBSNCD3201611077.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/11			2016/11/11	ZAM000300980	2000000	7.625	TERM	None							2016/05/11					Category2
Negotiable Certificates Of Deposit	NBNNCD3201705107B.6	NEDBANK CAPITAL	Matured	2016/05/11			2017/05/11	ZAM000301000	1100000	8.6	TERM	None							2016/05/11					Category2
Debentures	SRIDEB3201605187T.050	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/11			2016/05/25	ZAM000300861	2500000000	7	TERM	None							2016/05/11					Category2
Negotiable Certificates Of Deposit	RANNCD3201611067T.8500000	RAND MERCHANT BANK	Matured	2016/05/11			2016/11/08	ZAM000300764	1000000	7.85	TERM	None							2016/05/11					Category2
Negotiable Certificates Of Deposit	SBSNCD3201605127T.600000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/11			2016/06/10	ZAM000300763	1000000	7.6	TERM	None							2016/05/11					Category2
Negotiable Certificates Of Deposit	NBNNCD3201705107B.675	NEDBANK CAPITAL	Matured	2016/05/11			2017/05/11	ZAM000300765	6.985	6.985	TERM	None							2016/05/11					Category2
Debentures	SRIDEB3201605187T.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/11			2016/08/11	ZAM000300829	2000000000	7	TERM	None							2016/05/11					Category2
Treasury Bills	NATTBX0201605101	GOVERNMENT OF SOUTH AFRICA	Matured	2016/05/11			2016/05/18	ZAM000300932	7978000000		None								2016/05/11					Category1
Promissory Notes	TLDPNX0201705091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/11			2017/05/11	ZAM000300912	500000000		None								2016/05/11					Category1
Negotiable Certificates Of Deposit	ABPNCD3201605117T.225	ABSA BANK LIMITED	Matured	2016/05/11			2016/08/11	ZAM000300658	8000000	7.225	TERM	None							2016/05/11					Category2
Debentures	SRIDEB3201605187T8.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/11			2016/08/11	ZAM000300837	5000000000	8.95	TERM	None							2016/05/11					Category2
Negotiable Certificates Of Deposit	IPNNCD3201611077.30	INVESTEC BANK LIMITED	Matured	2016/05/11			2016/11/11	ZAM000300854	1000000	7.3	TERM	None							2016/05/11					Category2
Treasury Bills	TLDTB0X2016I0051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/11			2016/08/04	ZAM000300142	300000000		None								2016/05/11					Category1
Negotiable Certificates Of Deposit	NBNNCD3201605117T.25	NEDBANK CAPITAL	Matured	2016/05/11			2016/08/11	ZAM000300732	800000	7.25	TERM	None							2016/05/11					Category2
Debentures	SRIDEB3201605187T.050	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/11			2016/05/18	ZAM000300797	500000000	7	TERM	None							2016/05/11					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201705113MPRIMEMINUS2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/11			2017/05/11	ZAM000300931	500000000	8.15	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT	None	Ad Hoc		2016/05/11					Category3
								ZAM000300931															2016/06/13	
								ZAM000300931															2016/07/11	
								ZAM000300931															2016/08/11	
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Linked Negotiable Certificates Of Deposit	SBSLNCD0201705113MJI03XXXPL825	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
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Floating Rate Notes	ABPFRN2019050330JI03XXXPLB125.	ABSA BANK LIMITED	Matured	2016/05/11			2019/05/10	ZAM000300557	250000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS	None	Issuer Defined		2016/05/11				

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Linked Negotiable Certificates Of Deposit	ABPLNCD2017051516MPRMXXXXMP2.35	ABSA BANK LIMITED	Matured	2016/05/16	2017/05/16		ZAM000301530	1460000000	8.15		MNTH	None	16	CAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/05/16		Category3
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							ZAM000301530		8.15										2017/02/09		
							ZAM000301530		8.15										2017/02/10		
							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										2017/03/01		
							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		
							ZAM000301

Negotiable Certificates Of Deposit	RANNCD0241130278-000000	RAND MERCHANT BANK	Matured	2016/05/17		2016/11/28	ZAM000321796	200000000	8		TERM	None								2016/05/17				Category2
Negotiable Certificates Of Deposit	RANNCD0241130279-000000	RAND MERCHANT BANK	Matured	2016/05/17		2017/05/17	ZAM000321811	240000000	8.525		TERM	None								2016/05/17				Category2
Negotiable Certificates Of Deposit	NBNCD0201705172T3	NEDBANK CAPITAL	Matured	2016/05/17		2017/05/17	ZAM000321720	226000000	8.1		TERM	None								2016/05/17				Category2
Floating Rate Notes	ABIFRN02018051TSu02XXXXPL/17/5	ABSA BANK LIMITED	Matured	2016/05/17		2017/05/17	ZAM000321688	400000000	8.5		QUTR	None	17	ZAR-JIBAR3	PLUS-1.175-PRCT		None		Quarterly Payment Cycle	2016/05/17				Category2
							ZAM000321688		8.525												2016/08/17			
							ZAM000321688		8.542												2016/11/17			
							ZAM000321688		8.5												2017/02/17			
							ZAM000321688		8.517												2017/05/17			
							ZAM000321688		8.225												2017/08/17			
							ZAM000321688		8.23												2017/11/17			
							ZAM000321688		8.25												2018/02/17			
							ZAM000321688		8.375												2018/05/17			
							ZAM000321688		8.188												2018/08/17			
							ZAM000321688		8.2												2018/11/17			
							ZAM000321688		8.305												2019/02/17			
Floating Rate Notes	ABIFRN02018051TSu02XXXXPL/8/75	ABSA BANK LIMITED	Matured	2016/05/17		2017/05/17	ZAM000321845	200000000	8.225		QUTR	None	17	ZAR-JIBAR3	PLUS-0.875-PRCT		None		Quarterly Payment Cycle	2016/05/17				Category3
							ZAM000321845		8.225												2016/08/17			
							ZAM000321845		8.24												2016/11/17			
							ZAM000321845		8.2												2017/02/17			
Negotiable Certificates Of Deposit	SBIRNCD0241608177-2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/17		2016/08/17	ZAM000321704	2000000	7.2		TERM	None								2016/05/17				Category2
Negotiable Certificates Of Deposit	RANNCD0241130275-000000	RAND MERCHANT BANK	Matured	2016/05/17		2017/05/17	ZAM000321712	300000000	8.025		TERM	None								2016/05/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0241051TZT8.675	ABSA BANK LIMITED	Matured	2016/05/17		2017/05/17	ZAM000321761	2230000000	8.675		TERM	None								2016/05/17				Category2
Negotiable Certificates Of Deposit	NBNCD0201705172T3-000000	NEDBANK CAPITAL	Matured	2016/05/17		2017/05/17	ZAM000321738	400000000	8.1		TERM	None								2016/05/17				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0180051TSu203XXXXPL/1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/17		2019/05/17	ZAM000321696	110000000	8.4		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined	2016/05/17				Category2
							ZAM000321696		8.4														2018/05/17	
							ZAM000321696		8.8												2016/08/17		2016/08/17	
							ZAM000321696		8.811												2016/11/17		2016/11/17	
							ZAM000321696		8.525												2017/02/17		2017/02/17	
							ZAM000321696		8.542												2017/05/17		2017/05/17	
							ZAM000321696		8.308												2017/08/17		2017/08/17	
							ZAM000321696		8.325												2017/11/17		2017/11/17	
							ZAM000321696		8.375												2018/02/18		2018/02/18	
							ZAM000321696		8.15												2018/05/17		2018/05/17	
							ZAM000321696		8.25												2018/08/17		2018/08/17	
							ZAM000321696		8.25												2018/11/18		2018/11/18	
							ZAM000321696		8.4												2019/02/18		2019/02/18	
Negotiable Certificates Of Deposit	SBIRNCD0241611877-B50	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/18		2016/11/18	ZAM000321692	1500000	7.925		TERM	None								2016/05/18				Category2
Negotiable Certificates Of Deposit	SBIRNCD0241608178-4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/18		2017/05/18	ZAM000321910	400000000	8.14		TERM	None								2016/05/18				Category2
Debentures	SRIDE0241601527.675	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/18		2016/06/15	ZAM000321910	350000000	6.975		TERM	None								2016/05/18				Category2
Debentures	SRIDE0241601602576.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/18		2016/05/25	ZAM000321928	544000000	6.95		TERM	None								2016/05/18				Category2
Debentures	SRIDE0241601373576.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/18		2016/07/25	ZAM000321936	40000000	6.95		TERM	None								2016/05/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0241051TZT7.600	ABSA BANK LIMITED	Matured	2016/05/18		2017/05/18	ZAM000321951	2000000000	7.6		TERM	None								2016/05/18				Category2
Treasury Bills	NRTTBX0241150111	GOVERNMENT OF SOUTH AFRICA	Matured	2016/05/18		2016/10/26	ZAM000321440	7979000000				None								2016/05/18				Category1
Promissory Notes	TLIPN0241501151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/18		2017/05/18	ZAM000321886	25000000				None								2016/05/18				Category1
Promissory Notes	TLIPN0241501181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/18		2017/05/18	ZAM000321894	250000000				None								2016/05/18				Category1
Negotiable Certificates Of Deposit	SBIRNCD0241608178.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/18		2017/05/18	ZAM000321860	6000000	8.65		TERM	None								2016/05/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0241611768-B50	INVESTEC BANK LIMITED	Matured	2016/05/18		2017/05/18	ZAM000321852	5000000	8.1		TERM	None								2016/05/18				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201180U53XXXXPL/6.5	NEDBANK CAPITAL	Matured	2016/05/18		2018/11/18	ZAM000321951	3500000	7.84		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/05/18			2016/11/18	Category3
							ZAM000321951		7.842												2016/08/18			2016/08/18	
Negotiable Certificates Of Deposit	IPNNCD0241611878.78	INVESTEC BANK LIMITED	Matured	2016/05/19		2017/05/18	ZAM000321030	4000000	8.78		TERM	None								2016/05/19				Category2
Negotiable Certificates Of Deposit	SBIRNCD0241611878.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/19		2017/05/18	ZAM000321116	2000000	8.725		TERM	None								2016/05/19				Category2
Negotiable Certificates Of Deposit	NBNKCD0241651878.775	NEDBANK CAPITAL	Matured	2016/05/19		2017/05/18	ZAM000321060	250000000	8.775		TERM	None								2016/05/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0241051TZT8.775	ABSA BANK LIMITED	Matured	2016/05/19		2017/05/18	ZAM000321086	1000000000	8.775		TERM	None								2016/05/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0241051TZT8.775	ABSA BANK LIMITED	Matured	2016/05/19		2017/05/18	ZAM000321096	2400000000	8.775		TERM	None								2016/05/19				Category2
Negotiable Certificates Of Deposit	RANNCD0241651931.4400000	RAND MERCHANT BANK	Matured	2016/05/19		2019/05/17	ZAM000321033	0	9.44		SEMI	None	19							2016/05/19				Category2
Promissory Notes	TLIPN0241501191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/19		2017/05/19	ZAM000321199	50000000				None								2016/05/19				Category1
Negotiable Certificates Of Deposit	ABPNCD0241051TZT8.75	ABSA BANK LIMITED	Matured	2016/05/19		2017/05/18	ZAM000321977	4000000	8.75		TERM	None								2016/05/19				Category2
Negotiable Certificates Of Deposit	SBIRNCD0241611878.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/19		2017/05/18	ZAM000321992	400000000	8.725		TERM	None								2016/05/19				Category2
Negotiable Certificates Of Deposit	RANNCD0241651878.725000000	RAND MERCHANT BANK	Matured	2016/05/19		2017/05/18	ZAM000321020	400000000	8.725		TERM	None								2016/05/19				Category2
Negotiable Certificates Of Deposit	NBNKCD0241651878-2	NEDBANK CAPITAL	Matured	2016/05/19		2018/11/19	ZAM000321029	1000000				None								2016/05/19				Category2
Promissory Notes	TLIPN0241501481	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/19		2018/05/19	ZAM000321173	500000000				None								2016/05/19				Category1
Negotiable Certificates Of Deposit	ABPNCD0241051TZT8.75	ABSA BANK LIMITED	Matured	2016/05/19		2017/05/19	ZAM000321041	75000000	8.75		TERM	None								2016/05/19				Category2
Negotiable Certificates Of Deposit	SBIRNCD0241611237.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/19		2019/11/19	ZAM000321081	600000000	7.95		TERM	None								2016/05/19				Category2
Promissory Notes	TLIPN0241501251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/19		2019/12/19	ZAM000321074	20000000				None								2016/05/19				Category1
Commercial Paper Bills: Capital Project Bills	SBICPB0201611151	ESKOM HOLDINGS SOC LTD	Matured	2016/05/19		2016/11/18	ZAM000321235	10000000				None								2016/05/19				Category1
Negotiable Certificates Of Deposit	NBNKCD0241651877-B6.46	NEDBANK CAPITAL	Matured	2016/05/19		2019/05/19	ZAM000321025	17000000	8.46		ISDF	None								2016/05/19				Category2
							ZAM000321025																2016/11/21	
							ZAM000321025																2017/08/20	
							ZAM000321025																2017/11/21	
							ZAM000321025																2018/05/21	
							ZAM000321025																2018/11/21	
							ZAM000321025																2019/05/21	
Commercial Paper Bills: Capital Project Bills	SBICPB0201611171	ESKOM HOLDINGS SOC LTD	Matured	2016/05/19		2016/11/17	ZAM000321124	50000000				None								2016/05/19				Category1
Promissory Notes	TLIPN0241501161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/19		2017/05/18	ZAM000321181	50000000				None								2016/05/19				Category1
Commercial Paper Bills: Capital Project Bills	SBICPB0201611351	ESKOM HOLDINGS SOC LTD	Matured	2016/05/19		2016/05/19	ZAM000321157	250000000				None								2016/05/19				Category1
Commercial Paper Bills: Capital Project Bills	SBICPB0201702141	ESKOM HOLDINGS SOC LTD	Matured	2016/05/19		2017/05/18	ZAM000321140	50000000				None								2016/05/19				Category1
Negotiable Certificates Of Deposit	RANNCD0241651878.7250000	RAND MERCHANT BANK	Matured	2016/05/19		2017/05/18	ZAM000321053	400000000	8.725		TERM	None								2016/05/19				Category2
Negotiable Certificates Of Deposit	NBNKCD0241651878-125	NEDBANK CAPITAL	Matured	2016/05/20		2017/05/19	ZAM000321237	2000000000	8.125		TERM	None								2016/05/20				Category2
Negotiable Certificates Of Deposit	NBNKCD0241651277-9	NEDBANK CAPITAL	Matured	2016/05/20		2019/11/21	ZAM000321249	9000000	7.9		TERM	None								2016/05/20				Category2
Negotiable Certificates Of Deposit	RANNCD0241651121277.9000000	RAND MERCHANT BANK	Matured	2016/05/20		2019/11/21	ZAM000321272	9000000	7.9		TERM	None								2016/05/20				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0170D180U53XXXXPL/8.9	NEDBANK CAPITAL	Matured	2016/05/20		2017/05/18	ZAM000321264	3000000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/05/20				Category3
							ZAM000321264		8.242														2017/05/18	
							ZAM000321264		8.264												2016/08/20		2016/08/20	
							ZAM000321264		8.225												2016/11/20		2016/11/20	
							ZAM000321264		8.225												2017/02/20		2017/02/20	
Negotiable Certificates Of Deposit	ABPNCD0241051TZT8.65	ABSA BANK LIMITED	Matured	2016/05/20		2017/05/18	ZAM000321522	9000000	8.65		TERM	None								2016/05/20				Category2
Negotiable Certificates Of Deposit	SBIRNCD0241611228.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/20		2016/08/20	ZAM000321248	5000000	8.6		TERM	None								2016/05/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0241607207.15	INVESTEC BANK LIMITED	Matured	2016/05/20		2016/07/20	ZAM000321439	10000000	7.15		TERM	None								2016/05/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0241051TZT7.925	ABSA BANK LIMITED	Matured	2016/05/20		2017/11/20	ZAM000321256	900000000	7.925		TERM	None								2016/05/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0241051TZT8.65	ABSA BANK LIMITED	Matured	2016/05/20		2017/05/20	ZAM000321236	20000000	8.65		TERM	None								2016/05/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0241051TZT7.05	ABSA BANK LIMITED	Matured	2016/05/20		2016/08/20	ZAM000321441	1000000000	7.05		TERM	None								2016/05/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0241608527.05	INVESTEC BANK LIMITED	Matured	2016/05/20		2016/08/20	ZAM000321441	500000000	7.05		TERM	None								2016/05/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0241051TZT8.68	ABSA BANK LIMITED	Matured	2016/05/20		2017/05/18	ZAM000321015	60000000	8.68		TERM	None								2016/05/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0241611878.8	INVESTEC BANK LIMITED	Matured	2016/05/20		2017/05/18	ZAM000321031	6	8.8		TERM	None								2016/05/20				Category2
Negotiable Certificates Of Deposit	NBNKCD0241620257.205	NEDBANK CAPITAL	Matured	2016/05/20		2017/05/20	ZAM000321230	15000000	8.205		TERM	None								2016/05/20				Category2
Negotiable Certificates Of Deposit	NBNKCD0241611237-B5	NEDBANK CAPITAL	Matured	2016/05/20		2017/05/20	ZAM000321258	1000000000	8.05		TERM	None								2016/05/20				Category2
Negotiable Certificates Of Deposit	SBIRNCD0241611237.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/20		2017/11/20	ZAM000321338	800000000	7.875		TERM	None								2016/05/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0241051TZT8.75	ABSA BANK LIMITED	Matured	2016/05/20		2017/05/18	ZAM000321397	720000000	8.75		TERM	None								2016/05/20				Category2
Negotiable Certificates Of Deposit	RANNCD0241611127-B000000	RAND MERCHANT BANK	Matured	2016/05/20		2019/11/20	ZAM000321462	37000000	7.8		TERM	None								2016/05/20				Category2
Floating Rate Notes	ABIFRN02018051Su02XXXXPL/1.30	ABSA BANK LIMITED	Matured	2016/05/20		2019/05/20	ZAM000321071	248000000	8.45		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None		Issuer Defined	2016/05/20				Category3
							ZAM000321071		8.645														2019/05/20	
							ZAM000321071		8.664												2016/08/20		2016/08/20	
							ZAM000321071		8.625												2016/11/20		2016/11/20	
							ZAM000321071		8.625												2017/02/20		2017/02/20	
							ZAM000321071		8.642												2017/05/20		2017/05/20	
							ZAM000321071		8.558												2017/08/21		2017/08/21	
							ZAM000321071		8.375												2017/11/20		2017/11/20	
							ZAM000321071		8.425												2018/02/20		2018/02/20	
							ZAM000321071		8.2												2018/05/21		2018/05/21	
							ZAM000321071		8.225												2018/08/20		2018/08/20	
							ZAM000321071		8.325												2018/11/20		2018/11/20	
							ZAM000321071		8.45												2019/02/20		2019/02/20	
Floating Rate Notes	RANFRN0201611B0U03XXXXPL/847.5	RAND MERCHANT BANK	Matured	2016/05/20		2016/11/18	ZAM000321454	150000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined	2016/05/20				Category3
							ZAM000321454		7.847														2016/11/18	
Floating Rate Notes	ABIFRN02017052ZBAU01XXXXPL/0.825	ABSA BANK LIMITED	Matured	2016/05/20		2017/05/20	ZAM000321969	100000000	7.95		MINT	None	20	ZAR-JIBAR1	PLUS-0.825-PRCT		None		Monthly Payment Cycle	2016/05/20				Category3
							ZAM000321969		7.968												2016/06/20			
							ZAM000321969		7.925												2016/07/20			
							ZAM000321969		7.917												2016/08/20			
							ZAM000321969		7.942												2016/09/20			
							ZAM000321969		7.942												2016/10/20			
							ZAM000321969		7.942												2016/11/20			
							ZAM000321969		7.942												2016/12/20			
							ZAM000321969		7.942												2017/01/20			
							ZAM000321969		7.908												2017/02/20			
							ZAM000321969		7.908												2017/03/20			
							ZAM000321969		7.925												2017/04/20			
Negotiable Certificates Of Deposit	ABIPNCD0241148577.6250	ABSA BANK LIMITED	Matured	2016/05/20		2016/11/21	ZAM000321447	1700000	7.625		TERM	None								2016/05/20				Category2
Negotiable Certificates Of Deposit	ABIPNCD0241051TZT8.6250	ABSA BANK LIMITED	Matured	2016/05/23		2017/05/22	ZAM000321446	3000000000	8.625		TERM	None								2016/05/23				Category2
Negotiable Certificates Of Deposit	IPNNCD0241608327.79	INVESTEC BANK LIMITED	Matured	2016/05/23		2017/05/22	ZAM000321504	3000000	8.79		TERM	None								2016/05/23				Category2
Negotiable Certificates Of Deposit	IPUNCD0241608327.80	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/05/23		2016/08/23	ZAM000321603	15000000	7.8		TERM	None								2016/05/23				Category2
Negotiable Certificates Of Deposit	SBIRNCD0241608327.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/23		2016/08/23	ZAM000321538	1000000000	6.675		TERM	None								2016/05/23				Category2
Negotiable Certificates Of Deposit	SBIRNCD0241611928.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/23		2017/05/23	ZAM000321579	1000000	8.8		TERM	None								2016/05/23				Category2
Negotiable Certificates Of Deposit	NBNKCD0241620257.205000000	NEDBANK CAPITAL	Matured	2016/05/23		2017/05/23	ZAM000321520	500000000	7.205		TERM	None								2016/05/23				Category2
Negotiable Certificates Of Deposit	SBIRNCD0241611237.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/23		2017/05/23	ZAM000321520	300000000	8.8		TERM	None								2016/05/23				Category2
Negotiable Certificates Of Deposit	NBNKCD0241620257.205	NEDBANK CAPITAL	Matured	2016/05/23		2017/05/23	ZAM000321560	150000	8.505		TERM	None								2016/05/23				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0170D180U53XXXXPR/FRNMB0235.	RAND MERCHANT BANK	Matured	2016/05/23		2019/05/23	ZAM000321041	3040000000	8.16		ISDF	None	23	ZAR-PRIME	MINUS-2.05-BPS		None		Ad Hoc	2016/05/23				Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD0170D235U03XXXXPL/0.9	INVESTEC BANK LIMITED	Matured	2016/05/23		2017/05/23	ZAM000321629	240000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2016/05/23				Category3
							ZAM000321629		8.242														2017/05/23	
							ZAM000321629		8.264												2016/08/23		2016/08/23	
							ZAM000321629		8.225												2016/11/23		2016/11/23	
							ZAM000321629		8.225												2017/02/23		2017/02/23	
Negotiable Certificates Of Deposit	RANNCD0241705229.6000000	RAND MERCHANT BANK	Matured	2016/05/23		2017/05/23	ZAM000321470	3000000	8.6		TERM	None								2016/05/23				Category2
Negotiable Certificates Of Deposit	SBIRNCD0241611237.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/23		2016/11/23	ZAM000321503	1800000	7.875		TERM	None								2016/05/23				Category2
Negotiable Certificates Of Deposit	NBNKCD0241611237-9	NEDBANK CAPITAL	Matured	2016/05/23		2016/11/23	ZAM000321602	1000000	7.9		TERM	None								2016/05/23				Category2
Negotiable Certificates Of Deposit	SBIRNCD0241611228.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/23		2017/05/23	ZAM000321511	8000000	8.9		TERM	None								2016/05/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0241051TZT8.25	ABSA BANK LIMITED	Matured	2016/05/23		2017/05/23	ZAM000321546	3000000	8.25		TERM	None								2016/05/23				Category2
Negotiable Certificates Of Deposit	NBNKCD0241608227.25	NEDBANK CAPITAL	Matured	2016/05/23		2016/08/23	ZAM000321945	1000000	7.25		TERM	None								2016/05/23				Category2
Promissory Notes	TLIPN0241505231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/23		2019/05/23	ZAM000321587	3000000				None								2016/05/23				Category1
Floating Rate Notes	ABIFRN02017052Z3PRMXXXXMP/2.35	ABSA BANK LIMITED	Matured	2016/05/23		2017/05/23	ZAM000321512	1320000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2016/05/23				Category3
							ZAM000321512																2016/06/23	
							ZAM000321512																2016/07/25	
							ZAM000321512																2016/08/23	
							ZAM000321512																2016/10/24	
							ZAM000321512																2016/11/23	
							ZAM000321512																2016/12/23	
							ZAM000321512																2017/02/23	
							ZAM000321512																2017/04/24	
							ZAM000321512																2017/05/23	
							ZAM000321512		8.15												2016/05/24			
							ZAM000321512		8.15												2016/05/25			
							ZAM000321512		8.15												2016/05/26			
							ZAM000321512		8.15												2016/05/27			
							ZAM000321512		8.15												2016/05/31			
							ZAM000321512		8.15												2016/06/01			
							ZAM000321512		8.15												2016/06/02			
							ZAM000321512		8.15												2016/06/03			
							ZAM000321512		8.15												2016/06/04			
							ZAM000321512		8.15												2016/06/05			
							ZAM000321512		8.15												2016/06/06			
							ZAM000321512		8.15												2016/06/07			
							ZAM000321512		8.15												2016/06/08			
							ZAM000321512		8.15												2016/06/09			
							ZAM000321512		8.15												2016/06/10			
							ZAM000321512		8.15												2016/06/11			
							ZAM000321512		8.15												2016/06/12			
							ZAM000321512		8.15												2016/06/13			
							ZAM000321512		8.15												2016/06/14			
							ZAM000321512		8.15												2016/06/15			
							ZAM000321512		8.15												2016/06/16			
							ZAM000321512		8.15												2016/06/17			
							ZAM000321512		8.15												2016/06/18			
							ZAM000321512	

Floating Rate Notes	ABFFRN0201705243UI00XXXPLB02.5	ABSA BANK LIMITED	Matured	2016/05/24		2017/05/24	AM0030327??	3000000	8.32	ISDF	None		ZAR-JIBAR6	PLUS-32.5-BPS			None	Issuer Defined	2016/05/24				Category3
							AM0030327??		8.317												2017/05/24		
							AM0030327??		8.317											2016/11/25	2016/11/25		
Promissory Notes	TLDPNX0201605131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/24		2016/11/24	AM0030327??	50000000	8		None								2016/05/24				Category1
Negotiable Certificates Of Deposit	NBNNCD0201705243TL6/7	NEDBANK CAPITAL	Matured	2016/05/24		2017/05/24	AM0030327??	2700000000	8.675	TERM	None								2016/05/24				Category2
Negotiable Certificates Of Deposit	SBIRNCD0201102027.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/24		2016/11/24	AM0030327??	1060000000	7.925	TERM	None								2016/05/24				Category2
Negotiable Certificates Of Deposit	ABPNCD0201705243TL675	ABSA BANK LIMITED	Matured	2016/05/24		2017/05/24	AM0030327??	3000000	8.675	TERM	None								2016/05/24				Category2
Negotiable Certificates Of Deposit	ABPNCD0201606243T7.00	ABSA BANK LIMITED	Matured	2016/05/24		2016/06/24	AM0030326B6	1450000000	7	TERM	None								2016/05/24				Category2
Negotiable Certificates Of Deposit	IPNNCD0201705243TL7/1	INVESTEC BANK LIMITED	Matured	2016/05/24		2017/05/24	AM0030327??	7750000	8.75	TERM	None								2016/05/24				Category2
Negotiable Certificates Of Deposit	SBNNCD0201805243Q.02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/24		2018/05/24	AM0030327??	25000000	9.02	ISDF	None								2016/05/24				Category2
							AM0030327??														2016/11/24		
							AM0030327??														2017/05/24		
							AM0030327??														2017/11/24		
							AM0030327??														2018/05/24		
Promissory Notes	TLDPNX0201605021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/24		2016/09/24	AM0030327??	5000000			None								2016/05/24				Category1
Promissory Notes	TLDPNX0201605021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/24		2016/09/24	AM0030327??	50000000			None								2016/05/24				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201705243UI00XXXPLP0.85	INVESTEC BANK LIMITED	Matured	2016/05/24		2017/05/24	AM0030327??	1000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2016/05/24				Category3
							AM0030327??														2017/05/24		
							AM0030327??		8.206											2016/08/24	2016/08/24		
							AM0030327??		8.206											2016/11/24	2016/11/24		
							AM0030327??		8.176											2017/02/24	2017/02/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201705243UI00XXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/24		2017/05/24	AM0030327??	505000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2016/05/24				Category3
							AM0030327??														2017/05/24		
							AM0030327??		8.206											2016/08/24	2016/08/24		
							AM0030327??		8.256											2016/11/24	2016/11/24		
							AM0030327??		8.226											2017/02/24	2017/02/24		
Negotiable Certificates Of Deposit	ABPNCD0201705243T8.675	ABSA BANK LIMITED	Matured	2016/05/24		2017/05/24	AM0030327??	1000000	8.675	TERM	None								2016/05/24				Category2
Negotiable Certificates Of Deposit	NBNNCD0201705243TL7/6	NEDBANK CAPITAL	Matured	2016/05/24		2017/05/24	AM0030327??	2000000000	8.675	TERM	None								2016/05/24				Category2
Negotiable Certificates Of Deposit	ABPNCD0201705243T8.675	ABSA BANK LIMITED	Matured	2016/05/24		2017/05/24	AM0030327??	3000000	8.675	TERM	None								2016/05/24				Category2
Negotiable Certificates Of Deposit	SBIRNCD0201102027.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25		2016/11/25	AM0030327??	1000000000	7.95	TERM	None								2016/05/25				Category2
Debentures	SRBDED0201605017?L900	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/25		2016/07/25	AM0030327??	50000000	6.8	TERM	None								2016/05/25				Category2
Negotiable Certificates Of Deposit	RANNCD0201611047?.7800000	RAND MERCHANT BANK	Matured	2016/05/25		2016/11/24	AM0030326B0	1000000000	7.75	TERM	None								2016/05/25				Category2
Negotiable Certificates Of Deposit	SBRNCD0201605255T7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25		2016/09/25	AM0030326B4	1000000	7.4	TERM	None								2016/05/25				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201705253UI00XXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25		2017/05/25	AM0030327??	770000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2016/05/25				Category3
							AM0030327??														2017/05/25		
							AM0030327??		8.206											2016/08/25	2016/08/25		
							AM0030327??		8.256											2016/11/25	2016/11/25		
							AM0030327??		8.226											2017/02/27	2017/02/27		
Negotiable Certificates Of Deposit	SBIRNCD0201605277.2205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25		2016/08/25	AM0030327B76	2000000	7.225	TERM	None								2016/05/25				Category2
Negotiable Certificates Of Deposit	SBRNCD0201211267?.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25		2016/11/25	AM0030327B80	2000000	7.925	TERM	None								2016/05/25				Category2
Debentures	SRBDED0201605017?L900	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/25		2016/07/25	AM0030327??	300000000	6.85	TERM	None								2016/05/25				Category2
Negotiable Certificates Of Deposit	ABPNCD0201605243T7.800	ABSA BANK LIMITED	Matured	2016/05/25		2016/11/25	AM0030327??	1000000000	7.8	TERM	None								2016/05/25				Category2
Promissory Notes	TLLPNX0201705251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/25		2017/05/25	AM0030327??	2000000			None								2016/05/25				Category1
Debentures	SRBDED0201605017?L990	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/25		2016/05/31	AM0030327??	1000000000	6.99	TERM	None								2016/05/25				Category2
Negotiable Certificates Of Deposit	RANNCD0201611047?.5350000	RAND MERCHANT BANK	Matured	2016/05/25		2016/10/25	AM0030327??	1000000000	7.525	TERM	None								2016/05/25				Category2
Negotiable Certificates Of Deposit	SBRNCD0201705257?8.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25		2017/05/25	AM0030327??	4000000000	8.65	TERM	None								2016/05/25				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201705253IPRIMXXXAMPI2.35	INVESTEC BANK LIMITED	Matured	2016/05/25		2017/05/25	AM0030327??		8.15	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT			None	Ad Hoc	2016/05/25				Category3
							AM0030327??														2016/06/25		
							AM0030327??														2016/07/25		
							AM0030327??														2016/08/25		
							AM0030327??														2016/09/25		
							AM0030327??														2016/10/25		
							AM0030327??														2016/11/25		
							AM0030327??														2016/12/25		
							AM0030327??														2017/01/25		
							AM0030327??														2017/02/27		
							AM0030327??														2017/03/27		
							AM0030327??														2017/04/25		
							AM0030327??		8.15											2016/05/26			
							AM0030327??		8.15											2016/05/26			
							AM0030327??		8.15											2016/05/30			
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							AM0030327??		8.15											2016/06/01			
							AM0030327??		8.15											2016/06/02			
							AM0030327??		8.15											2016/06/03			
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							AM0030327??		8.15											2016/08/02			
							AM0030327??		8.15											2016/08/04			
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							AM0030327??		8.15											2016/11/01			
							AM0030327??		8.15											2016/11/02			
							AM0030327??		8.15											2016/11/03			
							AM0030327??		8.15											2016/11/04			
							AM0030327??		8.15											2016/11/07			
							AM0030327??		8.15											2016/11/08			
							AM0030327??		8.15											2016/11/09			
							AM0030327??		8.15											2016/11/10			
							AM0030327??		8.15											2016/11/11			
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							AM0030327??		8.15											2016/11/17			
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							AM0030327??		8.15											2016/12/02			
							AM0030327??		8.15											2016/12/05			
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							AM0030327??		8.15											2016/12/07			
							AM0030327??		8.15											2016/12/08			
							AM0030327??		8.15											2016/12/09			
							AM0030327??		8.15											2016/12/12			
							AM0030327??		8.15											2016/12/13			
							AM0030327??		8.15											2016/12/14			
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							AM0030327??		8.15											2017/01/05			
							AM0030327??		8.15											2017/01/06			
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							AM0030327??		8.15											2017/04/20			
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							AM0030327??		8.15											2017/04/24			
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							AM0030327??		8.15											2017/04/26			
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							AM0030327??		8.15											2017/05/04			
							AM0030327??		8.15											2017/05/05			
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							AM0030327??		8.15											2017/05/10			
							AM0030327??		8.15											2017/05/11			
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							AM0030327??		8.15											2017/05/15

									AM0030304													2017/04/26	
									AM0030304													2017/05/26	
Commercial Paper Bills: Capital Project Bills	ESKCPB201705021	ESKOM HOLDINGS SOC LTD	Matured	2016/05/27			2017/05/26	AM0030305	3000000			None							2016/05/27				Category2
Negotiable Certificates Of Deposit	SBSNCD201705027TB.6750000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/27			2016/11/28	AM0030306	6750000	8.675	TERM	None							2016/05/27				Category2
Negotiable Certificates Of Deposit	NBNCD201705027B.675	NEDBANK CAPITAL	Matured	2016/05/27			2017/05/26	AM0030307	675000	8.675	TERM	None							2016/05/27				Category2
Negotiable Certificates Of Deposit	SBSNCD201605027T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/27			2016/08/26	AM0030361	1000000	7.225	TERM	None							2016/05/27				Category2
Negotiable Certificates Of Deposit	IPHNCD201611257B.00	INVESTEC BANK LIMITED	Matured	2016/05/27			2016/11/28	AM0030484	3450000	6	TERM	None							2016/05/27				Category2
Negotiable Certificates Of Deposit	ABPNCD201705027B.675	ABSA BANK LIMITED	Matured	2016/05/27			2017/05/26	AM0030486	10000000	8.675	TERM	None							2016/05/27				Category2
Promissory Notes	TLDPNX201705301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/27			2017/05/26	AM0030387	3000000			None							2016/05/27				Category1
Promissory Notes	TLDPNX201605031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/27			2016/08/26	AM0030403	2100000			None							2016/05/27				Category1
Negotiable Certificates Of Deposit	SBSNXD201605027BB.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/27			2017/05/26	AM0030404	2000000	9.43	ISDF	None							2016/05/27				Category2
								AM0030346														2016/11/28	
								AM0030346														2017/05/26	
								AM0030346														2017/11/27	
								AM0030346														2018/05/28	
								AM0030346														2018/11/27	
								AM0030346														2019/05/27	
Commercial Paper Bills: Capital Project Bills	ESKCPB201705021	ESKOM HOLDINGS SOC LTD	Matured	2016/05/27			2017/05/26	AM0030429	10000000			None							2016/05/27				Category1
Negotiable Certificates Of Deposit	NBNCD201611257.825	NEDBANK CAPITAL	Matured	2016/05/27			2016/11/28	AM0030353	4000000	7.925	TERM	None							2016/05/27				Category2
Negotiable Certificates Of Deposit	SBSNCD201611257B.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/27			2016/11/28	AM0030411	1000000	7.6	TERM	None							2016/05/27				Category2
Promissory Notes	SBSPNX201705027T.99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/27			2017/05/26	AM0030460	2000000	7.99	TERM	None							2016/05/27				Category2
Floating Rate Notes	RAAFRN201705263JJ03XXXPLB60.	RAND MERCHANT BANK	Matured	2016/05/27			2017/05/26	AM0030437	7540000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2016/05/27				Category3
								AM0030437														2017/05/26	
								AM0030437		8.256										2016/08/26		2016/08/26	
								AM0030437		8.258										2016/11/28		2016/11/28	
								AM0030437		8.225										2017/02/27		2017/02/27	
Floating Rate Notes	RAAFRN201705263JJ03XXXPLB60.	RAND MERCHANT BANK	Matured	2016/05/27			2017/05/26	AM0030320	0	8.13	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/05/27				Category3
								AM0030320														2017/05/26	
								AM0030320		8.138										2016/08/26		2016/08/26	
								AM0030320		8.158										2016/11/28		2016/11/28	
								AM0030320		8.125										2017/02/27		2017/02/27	
Negotiable Certificates Of Deposit	SBSNCD201705027B.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/27			2017/05/26	AM0030348	5000000	8.675	TERM	None							2016/05/27				Category2
Negotiable Certificates Of Deposit	ABPNCD201611257.8250	ABSA BANK LIMITED	Matured	2016/05/27			2016/11/28	AM0030349	10000000	7.825	TERM	None							2016/05/27				Category2
Promissory Notes	TLDPNX201703241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/27			2017/03/24	AM0030379	2000000			None							2016/05/27				Category1
Negotiable Certificates Of Deposit	NBNCD201611257.675	NEDBANK CAPITAL	Matured	2016/05/27			2016/11/28	AM0030350	1000000	8.675	TERM	None							2016/05/27				Category2
Negotiable Certificates Of Deposit	NBNCD201611257.9250000	RAND MERCHANT BANK	Matured	2016/05/27			2016/11/28	AM0030367	1000000	7.925	TERM	None							2016/05/27				Category2
Floating Rate Notes	IPHNCD201705027B.75	INVESTEC BANK LIMITED	Matured	2016/05/27			2017/05/26	AM0030379	0	8.75	TERM	None							2016/05/27				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201705301	ESKOM HOLDINGS SOC LTD	Matured	2016/05/30			2017/05/26	AM0030382	10000000			None							2016/05/30				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201705291	ESKOM HOLDINGS SOC LTD	Matured	2016/05/30			2017/05/26	AM0030318	25000000			None							2016/05/30				Category1
Negotiable Certificates Of Deposit	ABPNCD201705027B.6750	ABSA BANK LIMITED	Matured	2016/05/30			2017/05/26	AM0030336	1100000	8.675	TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	RANNCD201705302TB.7000000	RAND MERCHANT BANK	Matured	2016/05/30			2017/05/30	AM0030337	10000000	8.7	TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	SBSNCD201605030T.7.9000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30			2016/08/29	AM0030338	10000000	7.9	TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	SBSNCD201605030T3.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30			2016/08/29	AM0030339	1000000	6.675	TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	SBSNCD201605027T7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30			2016/07/28	AM0030635	1000000	7.075	TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	SBSNCD201605027T7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30			2016/08/29	AM0030668	5000000	7.4	TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	ABPNCD201705027B.675	ABSA BANK LIMITED	Matured	2016/05/30			2017/05/30	AM0030809	2000000	8.675	TERM	None							2016/05/30				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201705030BF.RNMB8235.	NEDBANK CAPITAL	Matured	2016/05/30			2016/06/30	AM0030810	1000000	7.4	ISDF	None	30	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc	2016/05/30				Category3
Negotiable Certificates Of Deposit	RANNCD201605030T.6005000	RAND MERCHANT BANK	Matured	2016/05/30			2016/11/28	AM0030366	5000000	7.6	TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	IPHNCD201611257B.00	INVESTEC BANK LIMITED	Matured	2016/05/30			2016/11/28	AM0030726	1000000	6	TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	NBNCD201605027T.225	NEDBANK CAPITAL	Matured	2016/05/30			2016/08/29	AM0030783	1000000	7.225	TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	SBSNCD201605030T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30			2016/08/29	AM0030569	17000000	7.225	TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	IPHNCD201705027B.75	INVESTEC BANK LIMITED	Matured	2016/05/30			2017/05/30	AM0030370	4400000	8.75	TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	RANNCD201705302TB.700000	RAND MERCHANT BANK	Matured	2016/05/30			2017/05/30	AM0030742	17500000	8.7	TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	SBSNCD201611257.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30			2016/11/28	AM0030376	1000000	7.9	TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	SBSNCD201611257T.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30			2016/11/28	AM0030378	1400000	7.9	TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	IPHNCD201705027B.75	INVESTEC BANK LIMITED	Matured	2016/05/30			2017/05/30	AM0030384	5000000	8.75	TERM	None							2016/05/30				Category2
Promissory Notes	TLDPNX201611281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/30			2016/08/30	AM0030767	5000000			None							2016/05/30				Category1
Promissory Notes	TLDPNX201605301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/30			2016/08/29	AM0030735	50000000			None							2016/05/30				Category1
Negotiable Certificates Of Deposit	NBNCD201611257.825	NEDBANK CAPITAL	Matured	2016/05/30			2016/11/28	AM0030724	2500000	7.925	TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	SBSNCD201611257.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30			2016/11/28	AM0030731	3000000	8.875	TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	RANNCD201605302T.7000000	RAND MERCHANT BANK	Matured	2016/05/30			2016/08/30	AM0030732	10000000	7.7	TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	SBSNCD201605027T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30			2016/08/29	AM0030733	1000000	7.225	TERM	None							2016/05/30				Category2
Commercial Paper Bills: Capital Project Bills	MTSCPB201705301	TRANS LEDCHAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2016/05/30			2016/05/30	AM0030510	100000000			None							2016/05/30				Category1
Negotiable Certificates Of Deposit	ABPNCD201605027T.2250	ABSA BANK LIMITED	Matured	2016/05/30			2016/08/29	AM0030528	17000000	7.225	TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	SBSNCD201705302TB.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30			2017/05/30	AM0030544	10000000	8.675	TERM	None							2016/05/30				Category2
Negotiable Certificates Of Deposit	NBNCD201611257.825	NEDBANK CAPITAL	Matured	2016/05/30			2016/11/28	AM0030545	10000000	7.925	TERM	None							2016/05/30				Category2
Promissory Notes	TLDPNX201611281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/31			2017/05/30	AM0030387	1000000			None							2016/05/31				Category1
Negotiable Certificates Of Deposit	SBSNCD201611257.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/31			2016/11/28	AM0030874	900000	7.9	TERM	None							2016/05/31				Category2
Negotiable Certificates Of Deposit	RANNCD201611257B.7250000	RAND MERCHANT BANK	Matured	2016/05/31			2017/05/31	AM0030916	2500000	8.725	TERM	None							2016/05/31				Category2
Negotiable Certificates Of Deposit	NBNCD201611257.925	NEDBANK CAPITAL	Matured	2016/05/31			2016/12/31	AM0030957	2000000	7.925	TERM	None							2016/05/31				Category2
Negotiable Certificates Of Deposit	SBSNCD201611257.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/31			2016/08/31	AM0030958	4000000	7.25	TERM	None							2016/05/31				Category2
Negotiable Certificates Of Deposit	ABPNCD201705127B.75	ABSA BANK LIMITED	Matured	2016/05/31			2017/05/31	AM0030982	1110000	8.7	TERM	None							2016/05/31				Category2
Negotiable Certificates Of Deposit	IPHNCD201611257B.75	INVESTEC BANK LIMITED	Matured	2016/05/31			2016/11/28	AM0030983	1000000	7.75	TERM	None							2016/05/31				Category2
Promissory Notes	TLDPNX201605311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/31			2016/12/31	AM0030981	2500000			None							2016/05/31				Category1
Floating Rate Notes	RAAFRN201611302JJ03XXXPLB50.	RAND MERCHANT BANK	Matured	2016/05/31			2016/11/30	AM0030924	0	7.88	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2016/05/31				Category3
								AM0030924														2016/11/30	
								AM0030924		7.956										2016/08/30		2016/08/30	
Negotiable Certificates Of Deposit	SBSNCD201611257B.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/31			2016/11/28	AM0030925	1500000	7.9	TERM	None							2016/05/31				Category2
Negotiable Certificates Of Deposit	SBSNCD201611257T.850	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/31			2016/11/28	AM0030926	11100000	7.85	TERM	None							2016/05/31				Category2
Negotiable Certificates Of Deposit	SBSNCD201605027B.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/31			2016/06/30	AM0030841	1000000	6.675	TERM	None							2016/05/31				Category2
Negotiable Certificates Of Deposit	ABPNCD201705127B.775	ABSA BANK LIMITED	Matured	2016/05/31			2017/05/31	AM0030400	3000000	8.775	TERM	None							2016/05/31				Category2
Negotiable Certificates Of Deposit	NBNNCD201605027T.25	NEDBANK CAPITAL	Matured	2016/05/31			2016/08/30	AM0030940	2000000	7.25	TERM	None							2016/05/31				Category2
Negotiable Certificates Of Deposit	NBNNCD201705127B.7	NEDBANK CAPITAL	Matured	2016/05/31			2017/05/31	AM0030985	1000000	8.7	TERM	None							2016/05/31				Category2
Floating Rate Notes	RAAFRN201705313JJ03XXXPLB60.	RAND MERCHANT BANK	Matured	2016/05/31			2017/05/31	AM0030932	20000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/05/31				Category3
								AM0030932														2017/05/31	
								AM0030932		8.138										2016/08/31		2016/08/31	
								AM0030932		8.158										2016/11/30		2016/11/30	
								AM0030932		8.125										2017/02/28		2017/02/28	
Negotiable Certificates Of Deposit	RANNCD201905312B.5000000	RAND MERCHANT BANK	Matured	2016/05/31			2019/05/31	AM0030833	0	9.5	ISDF	None							2016/05/31				Category2
								AM0030833														2016/11/30	
								AM0030833														2017/05/31	
								AM0030833														2017/11/30	
								AM0030833														2018/05/31	
								AM0030833														2018/11/30	
								AM0030833														2019/05/31	
Promissory Notes	TLDPNX201611281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/31			2016/11/30	AM0030999	5000000			None							2016/05/31				Category1
Negotiable Certificates Of Deposit	NBNNCD201611257.125	NEDBANK CAPITAL	Matured	2016/06/01			2016/11/28	AM0030400	7500000	7.125	TERM	None							2016/06/01				Category2
Negotiable Certificates Of Deposit	SBSNCD201611257.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/01			2016/11/28	AM0030401	1000000	7.925	TERM	None							2016/06/01				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201706013BJ03XXXPLB9.	NEDBANK CAPITAL	Matured	2016/06/01			2017/06/01	AM0030402	50000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle		Issuer Defined	2016/06/01				Category3
								AM0030402														2017/06/01	
								AM0030402		8.258										2016/09/01		2016/09/01	
								AM0030402		8.258										2016/12/01		2016/12/01	
								AM0030402		8.225										2017/03/01		2017/03/01	
Floating Rate Notes	RAAFRN201706013JJ03XXXPLB50.	RAND MERCHANT BANK	Matured	2016/06/01			2017/06/01	AM0030403	4000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2016/06/01				Category3
								AM0030403														2017/06/01	
								AM0030403		8.158										2016/09/01		2016/09/01	
								AM0030403		8.158										2016/12/01		2016/12/01	
								AM0030403		8.125										2017/03/01		2017/03/01	
Promissory Notes	TLDPNX201706011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/01			2017/06/01	AM0030470	1230775000			None							2016/06/01				Category1
Floating Rate Notes	ABFFRN201706012BJ03XXXPLD5.35	ABSA BANK LIMITED	Matured	2016/06/01			2017/06/01	AM0030454	1000000000	8.52	SEMI	None	1	ZAR-JIBAR6	PLUS-0.35-PRCT		None	Half Yearly Payment	2016/06/01				Category3
								AM0030454		8.52										2016/12/01			
Negotiable Certificates Of Deposit	RANNCD201706012TB.7000000	RAND MERCHANT BANK	Matured	2016/06/01			2017/06/01	AM0030429	6000000	8.7	TERM	None							2016/06/01				Category2
Negotiable Certificates Of Deposit	RANNCD201706012TB.7	RAND MERCHANT BANK	Matured	2016/06/01			2017/06/01	AM0030413	0	8.7	TERM	None							2016/06/01				Category2
Negotiable Certificates Of Deposit	IPHNCD201607027T.15	INVESTEC BANK LIMITED	Matured	2016/06/01			2016/07/28	AM0030488	5700000	7.15	TERM	None							2016/06/01				Category2
Debentures	SRBDEB201605027B.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/01			2016/06/06	AM0030120	597000000	6.99	TERM	None							2016/06/01				Category2
Debentures	ABPNCD201605027T.100	ABSA BANK LIMITED	Matured	2016/06/01			2016/09/06	AM0030138	1000000	7.1	TERM	None							2016/06/01				Category2
Negotiable Certificates Of Deposit	ABPNCD201605027B.675	ABSA BANK LIMITED	Matured	2016/06/01			2016/07/28	AM0030139	3000000	6.75	TERM	None							2016/06/01				Category2
Negotiable Certificates Of Deposit	SBSNCD201605027B.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/01			2016/07/28	AM0030124	2000000	6.675	TERM	None							2016/06/01				Category2
Debentures	SRBDEB201605027T7.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/01			2016/06/06	AM0030125	2000000	7	TERM	None							2016/06/01				Category2
Debentures	SRBDEB201605027T6.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/01			2016/07/27	AM0030133	3500000	6.95	TERM	None							2016/06/01				Category2
Negotiable Certificates Of Deposit	IPHNCD201611257B.00	INVESTEC BANK LIMITED	Matured	2016/06/01			2016/11/28	AM0030479	5000000	6	TERM	None							2016/06/01				Category2
Negotiable Certificates Of Deposit	RANNCD201910037T10.6400000	RAND MERCHANT BANK	Matured	2016/06/01			2019/10/01	AM0030252	13750000	10.64	TERM	None							2016/06/01				Category2
Negotiable Certificates Of Deposit	IPHNCD201611257B.75	INVESTEC BANK LIMITED	Matured	2016/06/01			2016/11/28	AM0030480	1000000	7.75	TERM	None							2016/06/01				Category2
Negotiable Certificates Of Deposit	ABPNCD201706012TB.775	ABSA BANK LIMITED	Matured	2016/06/01			2017/06/01	AM0030253	15000000	8.775	TERM	None							2016/06/01				Category2
Negotiable Certificates Of Deposit	IPHNCD201611-0037T.11	INVESTEC BANK LIMITED	Matured	2016/06/01			2019/10/01	AM0030427	13640000	11	TERM	None							2016/06/01				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201705011	ESKOM HOLDINGS SOC LTD	Matured	2016/06/01			2017/06/01	AM0030606	10000000			None							2016/06/01				Category1
Treasury Bills	NATTBX201705311	GOVERNMENT OF SOUTH AFRICA	Matured	2016/06/01			2017/05/31	AM0030478	7678000000			None							2016/06/01				Category1
Negotiable Certificates Of Deposit	ABPNCD201605027T.9	ABSA BANK LIMITED	Matured	2016/06/01			2016/08/29	AM0030410	1000000	6.4	SEMI	None	1						2016/06/01				Category2
Negotiable Certificates Of Deposit	ABPNCD201605027T.15	ABSA BANK LIMITED	Matured	2016/06/01			2016/09/06	AM0030411	1000000	6.15	TERM	None							2016/06/01				Category2
Negotiable Certificates Of Deposit	ABPNCD201910037T0.95	ABSA BANK LIMITED	Matured	2016/06/01			2019/10/01	AM0030418	13600000	10.9	TERM	None							2016/06/01				Category2
Negotiable Certificates Of Deposit	RANNCD201704027B.4200000	RAND MERCHANT BANK	Matured	2016/06/02			2017/04/03	AM0030245	2000000000	8.425	TERM	None							2016/06/02				Category2
Negotiable Certificates Of Deposit	ABPNCD201607047T.00	ABSA BANK LIMITED	Matured	2016/06/02			2016/07/04	AM0030286	3000000	7	TERM	None							2016/06/02				Category2
Negotiable Certificates Of Deposit	IPHNCD201611257B.75	INVESTEC BANK LIMITED	Matured	2016/06/02			2016/12/01	AM0030477	0	8	TERM	None							2016/06/02				Category2
Negotiable Certificates Of Deposit	RANNCD201706022TB.8200000	RAND MERCHANT BANK	Matured	2016/06/02			2017/06/02	AM0030211	8250000	8.8	TERM	None							2016/06/02				Category2
Negotiable Certificates Of Deposit	SBSNCD201706022T8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/02			2017/06/02	AM0030212	0	8.8	TERM	None							2016/06/02				Category2
Negotiable Certificates Of Deposit	SBSNCD201611257T7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/02			2016/11/28	AM0030430	2000000	7.9	TERM	None							2016/06/02				Category2
Promissory Notes	TLDPNX201706021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/02			2017/06/02	AM0030309	3500000			None							2016/06/02				Category1
Negotiable Certificates Of Deposit	RANNCD201706022TB.7000000	RAND MERCHANT BANK	Matured	2016/06/02			2017/06/02	AM0030426	10000000	8.7	TERM	None							2016/06/02				Category2
Negotiable Certificates Of Deposit	NBNNCD201706022TB.75	NEDBANK CAPITAL	Matured	2016/06/02			2017/06/02	AM0030410	20000000	8.775	TERM	None							2016/06/02				Category2
Negotiable Certificates Of Deposit	NBNNCD201706022TB.775	NEDBANK CAPITAL	Matured	2016/06/02			2017/06/02	AM0030436	3100000	8.775	TERM	None							2016/06/02				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201705021	ESKOM HOLDINGS SOC LTD	Matured	2016/06/02			2017/06/02	AM0030431	20000000			None							2016/06/02				Category1
Negotiable Certificates Of Deposit	SBSNCD201706022T7.075000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/02			2017/06/02	AM0030432	1000000000	7.075	TERM	None							2016/06/02				Category2
Negotiable Certificates Of Deposit	NBNNCD201706022TB.7	NEDBANK CAPITAL	Matured	2016/06/02			2016/12/01	AM0030435	15000000	8.7	TERM	None							2016/06/02				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201611011	ESKOM HOLDINGS SOC LTD	Matured	2016/06/03			2016/12/01	AM0030438	30000000			None							2016/06/03				Category1
Negotiable Certificates Of Deposit	SBSNCD201706022T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/03			2016/09/07	AM0030419	5000000	7.225	TERM	None							2016/06/03				Category2
Negotiable Certificates Of Deposit	SBSNCD201706022T6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/03			2017/06/01	AM0030459	20000000	6.65	TERM	None							2016/06/03				Category2
Negotiable Certificates Of Deposit	ABPNCD201706022TB.6	ABSA BANK LIMITED	Matured	2016/06/03			2017/06/01	AM0030460	1100000000	6.6	TERM	None	3						2016/06/03				Category2
Floating Rate Notes	RAAFRN201706023JJ03XXXPLB60.	RAND MERCHANT BANK	Matured	2016/06/03			2017/06/03	AM0030468	0	8.13	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/06/03				Category3
								AM0030468														2017/06/03	
								AM0030468		8.138										2016/09/05		2016/09/05	
								AM0030468		8.158										2016/12/05		2016/12/05	
								AM0030468		8.125										2017/03/05

						ZAM000304716		8.175										2017/02/20			
						ZAM000304716		8.175										2017/02/21			
						ZAM000304716		8.175										2017/02/22			
						ZAM000304716		8.175										2017/02/23			
						ZAM000304716		8.175										2017/02/24			
						ZAM000304716		8.175										2017/02/27			
						ZAM000304716		8.175										2017/02/28			
						ZAM000304716		8.175										2017/03/01			
						ZAM000304716		8.175										2017/03/02			
						ZAM000304716		8.175										2017/03/03			
						ZAM000304716		8.175										2017/03/07			
						ZAM000304716		8.175										2017/03/08			
						ZAM000304716		8.175										2017/03/09			
						ZAM000304716		8.175										2017/03/10			
						ZAM000304716		8.175										2017/03/13			
						ZAM000304716		8.175										2017/03/14			
						ZAM000304716		8.175										2017/03/15			
						ZAM000304716		8.175										2017/03/16			
						ZAM000304716		8.175										2017/03/17			
						ZAM000304716		8.175										2017/03/20			
						ZAM000304716		8.175										2017/03/21			
						ZAM000304716		8.175										2017/03/24			
						ZAM000304716		8.175										2017/03/27			
						ZAM000304716		8.175										2017/03/28			
						ZAM000304716		8.175										2017/03/29			
						ZAM000304716		8.175										2017/03/31			
						ZAM000304716		8.175										2017/04/03			
						ZAM000304716		8.175										2017/04/04			
						ZAM000304716		8.175										2017/04/05			
						ZAM000304716		8.175										2017/04/06			
						ZAM000304716		8.175										2017/04/07			
						ZAM000304716		8.175										2017/04/10			
						ZAM000304716		8.175										2017/04/11			
						ZAM000304716		8.175										2017/04/12			
						ZAM000304716		8.175										2017/04/13			
						ZAM000304716		8.175										2017/04/18			
						ZAM000304716		8.175										2017/04/19			
						ZAM000304716		8.175										2017/04/20			
						ZAM000304716		8.175										2017/04/21			
						ZAM000304716		8.175										2017/04/24			
						ZAM000304716		8.175										2017/04/25			
						ZAM000304716		8.175										2017/04/26			
						ZAM000304716		8.175										2017/04/27			
						ZAM000304716		8.175										2017/05/02			
						ZAM000304716		8.175										2017/05/04			
						ZAM000304716		8.175										2017/05/05			
						ZAM000304716		8.175										2017/05/08			
						ZAM000304716		8.175										2017/05/09			
						ZAM000304716		8.175										2017/05/10			
						ZAM000304716		8.175										2017/05/11			
						ZAM000304716		8.175										2017/05/12			
						ZAM000304716		8.175										2017/05/15			
						ZAM000304716		8.175										2017/05/16			
						ZAM000304716		8.175										2017/05/17			
						ZAM000304716		8.175										2017/05/18			
						ZAM000304716		8.175										2017/05/19			
						ZAM000304716		8.175										2017/05/22			
						ZAM000304716		8.175										2017/05/24			
						ZAM000304716		8.175										2017/05/25			
						ZAM000304716		8.175										2017/05/26			
						ZAM000304716		8.175										2017/05/30			
						ZAM000304716		8.175										2017/05/31			
						ZAM000304716		8.175										2017/06/01			
						ZAM000304716		8.175										2017/06/02			
						ZAM000304716		8.175										2017/06/05			
Negotiable Certificates Of Deposit	NBKNCD20171030278.2	NEDBANK CAPITAL	Matured	2016/06/06	2017/03/02	ZAM000304724	10000000	8.2	TERM	None							2016/06/06				Category2
Negotiable Certificates Of Deposit	ABPNCD20171000278.000000	ABSA BANK LIMITED	Matured	2016/06/06	2017/06/06	ZAM000304729		7.95	TERM	None							2016/06/06				Category2
Negotiable Certificates Of Deposit	NBKNCD20171000278.700	NEDBANK CAPITAL	Matured	2016/06/06	2017/06/06	ZAM000304729	50000000	8.725	TERM	None							2016/06/06				Category2
Floating Rate Notes	RMAFRN20171003GJ03XXXXPL B59.	RAND MERCHANT BANK	Matured	2016/06/06	2017/01/06	ZAM000304906	1000000000	7.98	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		7.98										2016/12/06		2016/12/06	
Negotiable Certificates Of Deposit	ABPNCD20171000278.29	ABSA BANK LIMITED	Matured	2016/06/06	2019/06/06	ZAM000304964	8000000	9.2	SEMI	None	6						2016/06/06				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20171000/1	ESKOM HOLDINGS SOC LTD	Matured	2016/06/06	2017/06/06	ZAM000304984	50000000		IDEF	None							2016/06/06				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20170600GJ03XXXXPL90	INVESTEC BANK LIMITED	Matured	2016/06/06	2017/06/06	ZAM000304980	127000000	8.22	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/06				Category2
						ZAM000304980													2017/06/06		
						ZAM000304980		8.226										2016/09/06		2016/09/06	
						ZAM000304980		8.258										2016/12/06		2016/12/06	
						ZAM000304980		8.29										2017/03/06		2017/03/06	
Floating Rate Notes	RMAFRN20170600GJ03XXXXPL B80.	RAND MERCHANT BANK	Matured	2016/06/06	2017/06/06	ZAM000304914	2000000	8.13	IDEF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/06/06				Category3
						ZAM000304914													2017/06/06		
						ZAM000304914		8.158										2016/09/06		2016/09/06	
						ZAM000304914		8.156										2016/12/06		2016/12/06	
						ZAM000304914		8.126										2017/03/06		2017/03/06	
Floating Rate Notes	RMAFRN20190600GJ03XXXXPL B127.5	RAND MERCHANT BANK	Matured	2016/06/06	2019/06/06	ZAM000304955	245000000	8.43	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		8.13										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		8.168										2018/06/06		2018/06/06	
						ZAM000304955		8.263										2018/09/06		2018/09/06	
						ZAM000304955		8.425										2018/12/06		2018/12/06	
						ZAM000304955		8.425										2019/03/06		2019/03/06	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20171000/1	ESKOM HOLDINGS SOC LTD	Matured	2016/06/06	2017/03/06	ZAM000304992	2500000000			None							2016/06/06				Category1
Negotiable Certificates Of Deposit	RMANCD20171000278.5700000	RAND MERCHANT BANK	Matured	2016/06/06	2017/06/06	ZAM000304957	400000000	8.575	TERM	None							2016/06/06				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20170600GJ03XXXXPL B8	NEDBANK CAPITAL	Matured	2016/06/06	2017/06/06	ZAM000304765	2000000	8.13	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/06				Category3
						ZAM000304765													2017/06/06		
						ZAM000304765		8.156										2016/09/06		2016/09/06	
						ZAM000304765		8.126										2016/12/06		2016/12/06	
						ZAM000304765		8.125										2017/03/06		2017/03/06	
Negotiable Certificates Of Deposit	SBKNCD20161112527.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07	2016/11/28	ZAM000305061	1000000000	7.75	TERM	None							2016/06/07				Category2
Negotiable Certificates Of Deposit	NBKNCD20161112527.775	NEDBANK CAPITAL	Matured	2016/06/07	2016/11/28	ZAM000305069	1000000000	7.775	TERM	None							2016/06/07				Category2
Floating Rate Notes	ABFFRN20170607SJ06XXXXPL B35.	ABSA BANK LIMITED	Matured	2016/06/07	2017/06/07	ZAM000305093	1000000000	8.32	SEMI	None	7	ZAR-JIBAR6	PLUS-35-BPS		None	Half Yearly Payment	2016/06/07				Category3
						ZAM000305093		8.311										2016/12/07			
Negotiable Certificates Of Deposit	RANNCD20171000278.6800000	RAND MERCHANT BANK	Matured	2016/06/07	2017/06/07	ZAM000305101	0	8.68	TERM	None							2016/06/07				Category2
Negotiable Certificates Of Deposit	RANNCD20171000278.5500000	RAND MERCHANT BANK	Matured	2016/06/07	2017/06/07	ZAM000305158	4400000000	8.55	TERM	None							2016/06/07				Category2
Negotiable Certificates Of Deposit	NBKNCD20171000278.3700000	NEDBANK CAPITAL	Matured	2016/06/07	2017/06/07	ZAM000305175	1000000	8.375	TERM	None							2016/06/07				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20170600GJ03XXXXPL PL9	NEDBANK CAPITAL	Matured	2016/06/07	2017/06/07	ZAM000305010	50000000	8.24	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/07				Category3
						ZAM000305010													2017/06/07		
						ZAM000305010		8.258										2016/09/07		2016/09/07	
						ZAM000305010		8.258										2016/12/07		2016/12/07	
						ZAM000305010		8.243										2017/03/07		2017/03/07	
Negotiable Certificates Of Deposit	ABPNCD20161001277.805	ABSA BANK LIMITED	Matured	2016/06/07	2016/12/07	ZAM000305119	14000000	8.05	TERM	None							2016/06/07				Category2
Negotiable Certificates Of Deposit	RANNCD20171000278.6800000	RAND MERCHANT BANK	Matured	2016/06/07	2017/06/07	ZAM000305127	57000000	8.68	TERM	None							2016/06/07				Category2
Negotiable Certificates Of Deposit	SBKNCD20171000278.55	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	NBKNCD20161012527.9	NEDBANK CAPITAL	Matured	2016/06/07	2016/12/07	ZAM000305119	5100000	7.8	TERM	None							2016/06/07				Category2
Negotiable Certificates Of Deposit	SBKNCD20161000278.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07	2017/03/07	ZAM000305143	2000000	8.2	TERM	None							2016/06/07				Category2
Promissory Notes	ABPPRN20171000278.79	ABSA BANK LIMITED	Matured	2016/06/07	2017/06/07	ZAM000305150	3000000	8.79	TERM	None							2016/06/07				Category2
Linked Negotiable Certificates Of Deposit	SBKLNCD20170607GJ03XXXXPL P8.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07	2017/06/07	ZAM000305160	175000000	8.79	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/06/07				Category3
						ZAM000305160													2017/06/07		
						ZAM000305160		8.208										2016/09/07		2016/09/07	
						ZAM000305160		8.208										2016/12/07		2016/12/07	
						ZAM000305160		8.186										2017/03/07		2017/03/07	
Negotiable Certificates Of Deposit	NBKNCD20171000278.68	NEDBANK CAPITAL	Matured	2016/06/07	2017/06/07	ZAM000305077	3000000000	8.68	TERM	None							2016/06/07				Category2
Linked Negotiable Certificates Of Deposit	SBKLNCD20180607JA03XXXXPL P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07	2018/06/07	ZAM000305044	500000000	8.1	IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2016/06/07				Category3
						ZAM000305044													2018/06/07		
						ZAM000305044		8.406										2016/09/07		2016/09/07	
						ZAM000305044		8.406										2016/12/07		2016/12/07	
						ZAM000305044		8.393										2017/03/07		2017/03/07	
						ZAM000305044		8.375										2017/06/07		2017/06/07	
						ZAM000305044		8.093										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	NBKLNCD20170614GJ03XXXXPL P8.85	NEDBANK CAPITAL	Matured	2016/06/07	2017/06/14	ZAM000305135	115000000	8.19	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/07				Category3
						ZAM000305135													2017/06/14		
						ZAM000305135		8.206										2016/09/07		2016/09/07	
						ZAM000305135		8.206										2016/12/07		2016/12/07	
						ZAM000305135		8.195										2017/03/07		2017/03/07	
Linked Negotiable Certificates Of Deposit	SBKLNCD20190607GJ03XXXXPL P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07	2019/06/07	ZAM000305056	0	8.2	IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2016/06/07				Category3
						ZAM000305056													2019/06/07		
						ZAM000305056		8.406										2016/09/07		2016/09/07	
						ZAM000305056		8.406										2016/12/07		2016/12/07	
						ZAM000305056		8.393										2017/03/07		2017/03/07	
						ZAM000305056		8.375										2017/06/07		2017/06/07	
						ZAM000305056		8.093										2017/09/07		2017/09/07	
						ZAM000305056		8.175										2017/12/07		2017/12/07	
						ZAM000305056		8.175										2018/03/07		2018/03/07	
						ZAM000305056		7.958										2018/06/07		2018/06/07	
						ZAM000305056		8.058										2018/09/07		2018/09/07	
						ZAM000305056		8.2										2018/12/07		2018/12/07	
						ZAM000305056		8.175										2019/03/07		2019/03/07	
Debentures	SRBDEB20160706277.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/08	2016/07/06	ZAM000305309	200000000	7	TERM	None							2016/06/08				Category2
Debentures	SRBDEB20160611575.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/08	2016/06/13	ZAM000305283	612000000	6.99	TERM	None							2016/06/08				Category2
Negotiable Certificates Of Deposit	RANNCD20171000278.5700000	RAND MERCHANT BANK	Matured	2016/06/08	2017/06/08	ZAM000305325	1400000000	8.575	TERM	None							2016/06/08				Category2
Floating Rate Notes	RMAFRN20190606GJ03XXXXPL B127.25	RAND MERCHANT BANK	Matured	2016/06/08	2019/06/08	ZAM000305259	0	8.35	IDEF	None		ZAR-JIBAR3	PLUS-127.25-BPS		None	Issuer Defined	2016/06/08				Category3
						ZAM000305259													2019/06/08		
						ZAM000305259		8.606										2016/09/08		2016/09/08	
						ZAM000305259		8.620										2016/12/08		2016/12/08	
						ZAM000305259		8.614										2017/03/08		2017/03/08	
						ZAM000305259		8.597										2017/06/08		2017/06/08	
						ZAM000305259		8.314										2017/09/08		2017/09/08	
						ZAM000305259		8.397										2017/12/08		2017/12/08	
						ZAM000305259		8.397										2018/03/08		2018/03/08	
						ZAM000305259		8.199										2018/06/08		2018/06/08	
						ZAM000305259		8.287										2018/09/10		2018/09/10	
						ZAM000305259		8.425										2018/12/10		2018/12/10	
						ZAM000305259		8.425										2019/03/06		2019/03/06	
Floating Rate Notes	ABFFRN20141208SQJ03XXXXPL B67.5	ABSA BANK LIMITED	Matured	2016/06/08	2018/12/08	ZAM000305366	185000000	7.92	QUTR	None	8	ZAR-JIBAR3	PLUS-67.5-BPS		None	Quarterly Payment Cycle	2016/06/08				Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD20170608GJ03XXXXPL P8.9	NEDBANK CAPITAL	Matured	2016/06/08	2017/06/08	ZAM000305224	50000000	8.24	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/08				Category3
						ZAM000305224													2017/06/08		
						ZAM000305224		8.226										2016/09/08		2016/09/08	
						ZAM000305224		8.258										2016/12/08		2016/12/08	
						ZAM000305224		8.242										2017/03/08		2017/03/08	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20171010/1	ESKOM HOLDINGS SOC LTD	Matured	2016/06/08	2017/01/06	ZAM000305275	2000000000			None							2016/06/08				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20171000/61	ESKOM HOLDINGS SOC LTD	Matured	2016/06/08	2017/06/08	ZAM000305275	1000000000			None							2016/06/08				Category1
Promissory Notes	TLDPRN20170400/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/08	2017/04/03	ZAM000305317	1000000000			None							2016/06/08				Category1
Promissory Notes	TLDPRN20160711/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/08	2016/07/12	ZAM000305332	1000000000			None							2016/06/08				Category1
Treasury Bills	NRTTBS20171000/71	GOVERNMENT OF SOUTH AFRICA	Matured	2016/06/08	2017/06/07	ZAM000304633	7950000000			None							2016/06/08				Category1
Floating Rate Notes	RMAFRN20190607SJ03XXXXPL B122.5	RAND MERCHANT BANK	Matured	2016/06/08	2019/06/07	ZAM000305192	0	8.35	IDEF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2016/06/08				Category3
						ZAM000305192													2019/06/07		
						ZAM000305192		8.585										2016/09/08		2016/09/08	
						ZAM000305192		8.585										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		8.35										2017/09/08		2017/09/08	
						ZAM000305192		8.35										2017/12/08		2017/12/08	
						ZAM000305192		8.35										2018/03/08		2018/03/08	
						ZAM000305192		8.142										2018/06/08		2018/06/08	
						ZAM000305192		8.25										2018/09/10		2018/09/10	
						ZAM000305192		8.375										2018/12/10		2018/12/10	
						ZAM000305192		8.375										2019/03/06		2019/03/06	
Negotiable Certificates Of Deposit	RANNCD20180600159.2000000	RAND MERCHANT BANK	Matured	2016/06/08	2019/06/06	ZAM000305242	0	8.9	SEMI	None	6						2016/06/08				Category2
Negotiable Certificates Of Deposit	IPNNCD20161000277.85	INVESTEC BANK LIMITED	Matured	2016/06/08	2016/12/08	ZAM000305242	0	7.85	TERM	None							2016/06/08				Category2
Negotiable Certificates Of Deposit	ABPNCD20171000278.575	ABSA BANK LIMITED	Matured	2016/06/08	2017/06/08	ZAM000305341	1500000	8.575	TERM	None							2016/06/08				Category2
Negotiable Certificates Of Deposit	SBKNCD20171000278.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/08	2017/06/08	ZAM000305287	7100000	8.575	TERM	None							2016/06/08				Category2
Negotiable Certificates Of Deposit	IPNNCD20171000278.65	INVESTEC BANK LIMITED	Matured	2016/06/08	2017/06/08	ZAM000305358	0	8.65	TERM	None							2016/06/08				Category2
Debentures	SRBDEB20210616/317.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/08	2021/06/16	ZAM000305581	1880000000		TERM	None							2016/06/08				Category2
Negotiable Certificates Of Deposit	NBKNCD20161012527.25	NEDBANK CAPITAL	Matured	2016/06/08	2016/12/08	ZAM000305390	3000000	7.25	TERM	None							2016/06/08				Category2
Negotiable Certificates Of Deposit	ABPNCD20161012527.25	ABSA BANK LIMITED	Matured	2016/06/08	2016/12/08	ZAM000305408	1000000000	7.25	TERM	None							2016/06/08				Category2
Negotiable Certificates Of Deposit	NBKNCD20161012527.85	NEDBANK CAPITAL	Matured	2016/06/08	2016/12/08	ZAM000305427	500000000	8.55	TERM	None							2016/06/08				Category2
Negotiable Certificates Of Deposit	IPNNCD20171000278.65	INVESTEC BANK LIMITED	Matured	2016/06/08	2017/06/08	ZAM000305465	0	8.65	TERM	None							2016/06/08				Category2
Negotiable Certificates Of Deposit	SBKNCD20171012575.5500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/08	2017/01/06	ZAM000305481	2500000000	8.575	TERM	None							2016/06/08				Category2
Bridging Bonds	DBSBBX20161208/717.98	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/06/09	2016/12/08	ZAM000305583	1000000000	7.98	TERM	None							2016/06/09				Category2
Negotiable Certificates Of Deposit	IPNNCD20171000278.625	INVESTEC BANK LIMITED	Matured	2016/06/09	2017/06/09	ZAM000305574	4000000	8.625	TERM	None							2016/06/09				Category2
Negotiable Certificates Of Deposit	NBKNCD20171000278.6	NEDBANK CAPITAL	Matured	2016/06/09	2017/06/09	ZAM000305515	314000000	8.6	TERM	None							2016/06/09				Category2
Negotiable Certificates Of Deposit	SBKNCD20161012527.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/09	2016/12/09	ZAM000305524	3000000	7.9	TERM	None							2016/06/09				Category2
Bridging Bonds	DBSBBX20161208/717.98	DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/09	2016/12/08	ZAM000305533	0	7.98	TERM	None							2016/06/09				Category2
Negotiable Certificates Of Deposit	NBKNCD20161012527.425	NEDBANK CAPITAL	Matured	2016/06/09	2016/12/09	ZAM000305424	2000000	7.425	TERM	None							2016/06/09				Category2
Negotiable Certificates Of Deposit	ABPNCD20171000278.575	ABSA BANK LIMITED	Matured	2016/06/09	2017/06/09	ZAM000305598	4000000	8.575	TERM	None							2016/06/09				Category2
Negotiable Certificates Of Deposit	ABPNCD20161209/77.875	ABSA BANK LIMITED	Matured	2016/06/09	2016/12/09	ZAM000305608	10000000	7.875	TERM	None							2016/06/09				Category2
Bridging Bonds	DBSBBX20170609/78.705	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/06/09	2017/06/09	ZAM000305622	0	8.705	TERM	None							2016/06/09				Category2
Promissory Notes	TLDPRN20170600/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/09	2017/06/06	ZAM000305564	1500000000			None							2016/06/09				Category1
Negotiable Certificates Of Deposit	IPNNCD20161012527.8	INVESTEC BANK LIMITED	Matured	2016/06/09	2016/12/09	ZAM000305556	1000000	7.8	TERM	None							2016/06/09				Category2
Negotiable Certificates Of Deposit	ABPNCD20171000278.175	ABSA BANK LIMITED	Matured	2016/06/09	2017/

Negotiable Certificates Of Deposit	IPNNCD0201705152T8.45	INVESTEC BANK LIMITED	Matured	2016/06/14		2017/05/15	ZAM000306308	100000000	8.45		TERM	None											Category2
Floating Rate Notes	ABIFFRN201706150JU03XXXXPL90	ABSA BANK LIMITED	Matured	2016/06/14		2017/06/14	ZAM000304430	500000000	8.24		QUTR	None	14	ZAR-JIBAR3	PLUS-0.3-PRCT			None	Quarterly Payment Cycle	2016/06/14			Category3
							ZAM000306430		8.256												2016/09/14		
							ZAM000306430		8.268												2016/12/14		
							ZAM000306430		8.243												2017/03/14		
Negotiable Certificates Of Deposit	SBKNCD0201701107T.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/15		2017/01/15	ZAM000306687	1000000	7.95		TERM	None									2016/06/15		Category2
Negotiable Certificates Of Deposit	RANNCD0201708127S.6500000	RAND MERCHANT BANK	Matured	2016/06/15		2017/06/15	ZAM000306111	1100000000	8.6		TERM	None									2016/06/15		Category2
Treasury Bills	NATTBX0201708141	GOVERNMENT OF SOUTH AFRICA	Matured	2016/06/15		2017/06/15	ZAM000303578	7978000000				None									2016/06/15		Category1
Floating Rate Notes	ABIFFRN201306135JU03XXXXPL20	ABSA BANK LIMITED	Matured	2016/06/15		2016/06/15	ZAM000304554	120000000	8.35		QUTR	None	15	ZAR-JIBAR3	PLUS-1.2-PRCT			None	Quarterly Payment Cycle	2016/06/15			Category3
							ZAM000304554		8.559												2016/09/15		
							ZAM000304554		8.556												2016/12/15		
							ZAM000304554		8.542												2017/03/15		
							ZAM000304554		8.517												2017/06/15		
							ZAM000304554		8.228												2017/09/15		
							ZAM000304554		8.343												2017/12/15		
							ZAM000304554		8.171												2018/03/15		
							ZAM000304554		8.117												2018/06/15		
							ZAM000304554		8.233												2018/09/15		
							ZAM000304554		8.39												2018/12/15		
							ZAM000304554		8.35												2019/03/15		
Negotiable Certificates Of Deposit	RANNCD0201702127S.1000000	RAND MERCHANT BANK	Matured	2016/06/15		2017/02/15	ZAM000304502	30000000	8.1		TERM	None									2016/06/15		Category2
Debentures	SRBDED0201601337.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/15		2016/07/15	ZAM000306729	2000000000	7		TERM	None									2016/06/15		Category2
Negotiable Certificates Of Deposit	NBKNCD0201708127.75	NEDBANK CAPITAL	Matured	2016/06/15		2017/06/15	ZAM000306575	100000000	8.6		TERM	None									2016/06/15		Category2
Negotiable Certificates Of Deposit	SBKNCD0201708127S.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/15		2017/06/15	ZAM000306570	27000000	8.55		TERM	None									2016/06/15		Category2
Negotiable Certificates Of Deposit	SBKNCD0201703127S.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/15		2017/03/15	ZAM000306604	30000000	8.2		TERM	None									2016/06/15		Category2
Negotiable Certificates Of Deposit	SBKNCD0201311127T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/15		2016/11/15	ZAM000306661	300000000	7.6		TERM	None									2016/06/15		Category2
Negotiable Certificates Of Deposit	RANNCD0201708127S.7250000	RAND MERCHANT BANK	Matured	2016/06/15		2017/06/15	ZAM000306596	25000000	8.575		TERM	None									2016/06/15		Category2
Negotiable Certificates Of Deposit	ABIPNCD0201708127S.375	ABSA BANK LIMITED	Matured	2016/06/15		2017/06/15	ZAM000306570	20000000	8.375		TERM	None									2016/06/15		Category2
Negotiable Certificates Of Deposit	NBKNCD0201708127S.625	NEDBANK CAPITAL	Matured	2016/06/15		2017/06/15	ZAM000306610	275000000	8.625		TERM	None									2016/06/15		Category2
Negotiable Certificates Of Deposit	RANNCD0201708127S.5700000	RAND MERCHANT BANK	Matured	2016/06/15		2017/06/15	ZAM000306549	100000000	8.575		TERM	None									2016/06/15		Category2
Negotiable Certificates Of Deposit	NBKNCD0201708127S.575	NEDBANK CAPITAL	Matured	2016/06/15		2017/06/15	ZAM000306679	300000000	8.575		TERM	None									2016/06/15		Category2
Debentures	SRBDED0201606227S.390	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/15		2016/06/22	ZAM000306737	1000000000	6.96		TERM	None									2016/06/15		Category2
Negotiable Certificates Of Deposit	RANNCD0201708127S.6800000	RAND MERCHANT BANK	Matured	2016/06/15		2017/06/15	ZAM000306786	0	8.68		TERM	None									2016/06/15		Category2
Floating Rate Notes	RMAFRN0201708135JU03XXXXPL8B0.	RAND MERCHANT BANK	Matured	2016/06/15		2017/06/15	ZAM000306638	200000000	8.14		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS			None	Issuer Defined	2016/06/15			Category3
							ZAM000306638		8.158													2017/06/15	
							ZAM000306638		8.158												2016/09/15	2016/09/15	
							ZAM000306638		8.156												2016/12/15	2016/12/15	
							ZAM000306638		8.142												2017/03/15	2017/03/15	
Negotiable Certificates Of Deposit	NBKNCD0201906142B.19	NEDBANK CAPITAL	Matured	2016/06/15		2019/06/14	ZAM000306762	1000000	8.19		ISDF	None								2016/06/15			Category2
							ZAM000306762															2016/12/15	
							ZAM000306762															2017/06/15	
							ZAM000306762															2017/12/15	
							ZAM000306762															2018/06/15	
							ZAM000306762															2018/12/15	
							ZAM000306762															2019/06/14	
Promissory Notes	TLIPRN0201608141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/15		2016/09/15	ZAM000306802	100000000				None									2016/06/15		Category1
Negotiable Certificates Of Deposit	IPNNCD0201706127S.65	INVESTEC BANK LIMITED	Matured	2016/06/15		2017/06/15	ZAM000306520	200000000	8.65		TERM	None									2016/06/15		Category2
Negotiable Certificates Of Deposit	NBKNCD0201612142T7.775	NEDBANK CAPITAL	Matured	2016/06/15		2016/12/15	ZAM000306695	100000000	7.775		TERM	None									2016/06/15		Category2
Negotiable Certificates Of Deposit	ABIPNCD0201708127S.15	ABSA BANK LIMITED	Matured	2016/06/15		2017/06/15	ZAM000306644	1000000	8.1		TERM	None									2016/06/15		Category2
Negotiable Certificates Of Deposit	RANNCD0201806152B.8150000	RAND MERCHANT BANK	Matured	2016/06/15		2018/06/15	ZAM000306778	250000000	8.915		ISDF	None									2016/06/15		Category2
							ZAM000306778															2018/12/15	
							ZAM000306778															2017/06/15	
							ZAM000306778															2017/12/15	
							ZAM000306778															2018/06/15	
Treasury Bills	TLDTBX0201601141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/15		2016/12/15	ZAM000306521	1000000000				None									2016/06/15		Category1
Promissory Notes	TLIPRN0201708151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/15		2017/06/15	ZAM000306703	775000000				None									2016/06/15		Category1
Notes	FCYNOT201612222SJ03XXXXPL035.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2016/06/17		2018/12/20	ZAM000276203	150000000	8.61		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS			Quarterly Payment Cycle	Issuer Defined	2016/06/17			Category3
							ZAM000276203															2019/09/14	
							ZAM000276203															2019/12/20	
Floating Rate Notes	ABIFFRN201709153JU03XXXXPL90	ABSA BANK LIMITED	Matured	2016/06/17		2017/06/16	ZAM000306992	400000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT			None	Issuer Defined	2016/06/17			Category3
							ZAM000306992		8.258												2016/09/19	2016/12/20	
							ZAM000306992		8.258												2016/09/15	2016/09/15	
							ZAM000306992		8.258												2016/12/15	2016/12/15	
							ZAM000306992		8.3												2017/03/15	2017/09/17	
Negotiable Certificates Of Deposit	ABIPNCD0201709127S.13	ABSA BANK LIMITED	Matured	2016/06/17		2017/03/17	ZAM000306907	200000000	8.13		TERM	None									2016/06/17		Category2
Negotiable Certificates Of Deposit	RANNCD0201709127S.2750000	RAND MERCHANT BANK	Matured	2016/06/17		2017/01/17	ZAM000307008	0	7.975		TERM	None									2016/06/17		Category2
Negotiable Certificates Of Deposit	RANNCD0201709127S.65000000	RAND MERCHANT BANK	Matured	2016/06/17		2017/06/17	ZAM000306969	2800000000	8.65		TERM	None									2016/06/17		Category2
Negotiable Certificates Of Deposit	SBKNCD0201611127T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/17		2016/12/16	ZAM000306976	2000000	7.8		TERM	None									2016/06/17		Category2
Floating Rate Notes	FCYNOT201606200SJ03XXXXPL875.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2016/06/17		2016/09/20	ZAM000305986	150000000	8.11		QUTR	None	1	ZAR-JIBAR3	PLUS-75-BPS			Quarterly Payment Cycle	Quarterly Payment Cycle	2016/06/17			Category3
							ZAM000305986		8.106												2016/09/17		
Negotiable Certificates Of Deposit	ABIPNCD0201708127S.625	ABSA BANK LIMITED	Matured	2016/06/17		2017/06/17	ZAM000306943	400000000	8.625		TERM	None									2016/06/17		Category2
Negotiable Certificates Of Deposit	RANNCD0201708127S.5700000	RAND MERCHANT BANK	Matured	2016/06/17		2017/06/17	ZAM000306943	100000000	8.575		TERM	None									2016/06/17		Category2
Negotiable Certificates Of Deposit	SBKNCD0201708127S.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/17		2017/06/17	ZAM000306984	9000000	8.525		TERM	None									2016/06/17		Category2
Negotiable Certificates Of Deposit	SBKNCD0201611127T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/17		2016/12/16	ZAM000307024	8000000	7.8		TERM	None									2016/06/17		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201708135JU03XXXXPL8	NEDBANK CAPITAL	Matured	2016/06/17		2017/06/16	ZAM000306893	500000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/06/17			Category3
							ZAM000306893															2017/06/17	
							ZAM000306893		8.138												2016/09/17	2016/09/17	
							ZAM000306893		8.158												2016/12/18	2016/12/18	
							ZAM000306893		8.135												2017/03/20	2017/03/20	
Floating Rate Notes	RMAFRN0201906143JU03XXXXPL8127.5	RAND MERCHANT BANK	Matured	2016/06/17		2019/06/14	ZAM000307016	214000000	8.43		ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS			None	Issuer Defined	2016/06/17			Category3
							ZAM000307016		8.633													2019/06/14	
							ZAM000307016		8.633												2016/09/14	2016/09/14	
							ZAM000307016		8.611												2016/12/14	2016/12/14	
							ZAM000307016		8.611												2017/03/14	2017/03/14	
							ZAM000307016		8.592												2017/06/14	2017/06/14	
							ZAM000307016		8.317												2017/09/14	2017/09/14	
							ZAM000307016		8.417												2017/12/14	2017/12/14	
							ZAM000307016		8.4												2018/03/14	2018/03/14	
							ZAM000307016		8.192												2018/06/14	2018/06/14	
							ZAM000307016		8.425												2018/09/14	2018/09/14	
							ZAM000307016		8.425												2018/12/14	2018/12/14	
							ZAM000307016		8.425												2019/03/14	2019/03/14	
Negotiable Certificates Of Deposit	RANNCD0201806152B.3150000	RAND MERCHANT BANK	Matured	2016/06/17		2018/06/15	ZAM000306935	16000000	8.915		ISDF	None								2016/06/17			Category2
							ZAM000306935															2016/12/15	
							ZAM000306935															2017/06/15	
							ZAM000306935															2017/12/15	
							ZAM000306935															2018/06/15	
Floating Rate Notes	TLDFRN0201906143JU03XXXXPL8225.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/17		2019/06/14	ZAM000306951	100000000	9.4		ISDF	None		ZAR-JIBAR3	PLUS-225-BPS			Quarterly Payment Cycle	Issuer Defined	2016/06/17			Category3
							ZAM000306951															2019/06/14	
							ZAM000306951		9.606												2016/09/19	2016/09/19	
							ZAM000306951		9.606												2016/12/19	2016/12/19	
							ZAM000306951		9.561												2017/03/19	2017/03/19	
							ZAM000306951		9.561												2017/06/19	2017/06/19	
							ZAM000306951		9.282												2017/09/18	2017/09/18	
							ZAM000306951		9.350												2017/12/18	2017/12/18	
							ZAM000306951		9.375												2018/03/18	2018/03/18	
							ZAM000306951		9.175												2018/06/18	2018/06/18	
							ZAM000306951		9.350												2018/09/17	2018/09/17	
							ZAM000306951		9.4												2018/12/18	2018/12/18	
							ZAM000306951		9.4												2019/03/18	2019/03/18	
Negotiable Certificates Of Deposit	RANNCD0201806152B.6800000	RAND MERCHANT BANK	Matured	2016/06/17		2018/06/15	ZAM000306877	0	8.68		ISDF	None								2016/06/17			Category2
							ZAM000306877															2016/12/15	
							ZAM000306877															2017/06/15	
							ZAM000306877															2017/12/15	
							ZAM000306877															2018/06/15	
Negotiable Certificates Of Deposit	ABIPNCD0201708127S.65	ABSA BANK LIMITED	Matured	2016/06/17		2017/06/16	ZAM000306985	250000000	8.65		TERM	None									2016/06/17		Category2
Negotiable Certificates Of Deposit	NBKNCD0201708127S.55	NEDBANK CAPITAL	Matured	2016/06/17		2017/06/16	ZAM000306961	400000000	8.55		TERM	None									2016/06/17		Category2
Negotiable Certificates Of Deposit	IPNNCD0201706127S.625	INVESTEC BANK LIMITED	Matured	2016/06/17		2017/06/16	ZAM000306950	1000000	8.625		TERM	None									2016/06/17		Category2
Commercial Paper Bills: Capital Project Bills	RBCPB0201706051	BARCLAYS AFRICA GROUP SOC LTD	Matured	2016/06/20		2017/06/05	ZAM000307089	2500000000				None									2016/06/20		Category1
Negotiable Certificates Of Deposit	ABIPNCD0201706302T8.525	ABSA BANK LIMITED	Matured	2016/06/20		2017/06/20	ZAM000307081	470000000	8.525		TERM	None									2016/06/20		Category2
Negotiable Certificates Of Deposit	NBKNCD0201706127S.65	NEDBANK CAPITAL	Matured	2016/06/20		2017/06/20	ZAM000307145	100000000	8.65		TERM	None									2016/06/20		Category2
Negotiable Certificates Of Deposit	ABIPNCD0201706127S.55	ABSA BANK LIMITED	Matured	2016/06/20		2017/06/20	ZAM000307140	150000000	8.55		TERM	None									2016/06/20		Category2
Negotiable Certificates Of Deposit	NBKNCD0201612227T.775	NEDBANK CAPITAL	Matured	2016/06/20		2016/12/20	ZAM000307198	100000000	7.775		TERM	None									2016/06/20		Category2
Negotiable Certificates Of Deposit	SBKNCD0201706127S.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/20		2017/06/20	ZAM000307045	400000000	8.5		TERM	None									2016/06/20		Category2
Negotiable Certificates Of Deposit	RANNCD0201706201S.6250000	RAND MERCHANT BANK	Matured	2016/06/20		2017/06/20	ZAM000307137	300000000	8.625		TERM	None									2016/06/20		Category2
Negotiable Certificates Of Deposit	NBKNCD0201706127S.75	NEDBANK CAPITAL	Matured	2016/06/20		2017/06/20	ZAM000307186	100000000	8.75		TERM	None									2016/06/20		Category2
Negotiable Certificates Of Deposit	ABIPNCD0201612227T.225	ABSA BANK LIMITED	Matured	2016/06/20		2016/12/20	ZAM000307172	1000000	7.225		TERM	None									2016/06/20		Category2
Negotiable Certificates Of Deposit	ABIPNCD0201706201T8.525	ABSA BANK LIMITED	Matured	2016/06/20		2017/06/20	ZAM000307075	3000000	8.525		TERM	None									2016/06/20		Category2
Negotiable Certificates Of Deposit	ABIPNCD0201706201T8.625	ABSA BANK LIMITED	Matured	2016/06/20		2017/06/20	ZAM000307115	270000000	8.625		TERM	None									2016/06/20		Category2
Negotiable Certificates Of Deposit	ABIPNCD0201612227T.775	ABSA BANK LIMITED	Matured	2016/06/20		2016/12/20	ZAM000307184	180000000	7.775		TERM	None									2016/06/20		Category2
Negotiable Certificates Of Deposit	ABIPNCD0201706201T8.525	ABSA BANK LIMITED	Matured	2016/06/20		2017/06/20	ZAM000307172	250000000	8.525		TERM	None									2016/06/20		Category2
Negotiable Certificates Of Deposit	NBKNCD0201706201T8.525	NEDBANK CAPITAL	Matured	2016/06/20		2017/06/20	ZAM000307202	1000000	8.525		TERM	None									2016/06/20		Category2
Linked Negotiable Certificates Of Deposit	SBKLNCD0201701203JU03XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/20		2017/01/20	ZAM000307214	2750000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT			None	Issuer Defined	2016/06/20			Category3
							ZAM000307214															2017/01/20	
							ZAM000307214		7.502												2016/07/20	2016/07/20	
							ZAM000307214		7.503												2016/10/20	2016/10/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201706203J06XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/20		2017/06/20	ZAM000307057	85000000	8.33		ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT			None	Issuer Defined	2016/06/20			Category3
							ZAM000307057		8.323													2017/06/20	
							ZAM000307057		8.323												2016/12/20	2016/12/20	
Notes	PHYNOT201612213JU03XXXXPL813S.	PHARMACARE LIMITED	Matured	2016/06/20		2016/12/21	ZAM000306802	250000000	8.64		ISDF	None		ZAR-JIBAR3	PLUS-128-BPS			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000306802															2016/12/21	
							ZAM000306802															2016/12/19	
							ZAM000306802		8.638												2016/09/19	2016/09/19	
Promissory Notes	TLIPRN0201706201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/20		2017/06/20	ZAM000307123	250000000				None								2016/06/20		Category1
Notes	PHYNOT201612227SJ03XXXXPL814M.	PHARMACARE LIMITED	Matured	2016/06/20		2016/12/20	ZAM000306828	250000000	8.34		ISDF	None		ZAR-JIBAR3	PLUS-148-BPS			Quarterly Payment Cycle	Issuer Defined	2016/06/20			Category3
							ZAM000306828															2016/12/21	
							ZAM000306828															2016/12/27	
							ZAM000306828		8.528												2016/09/20	2016/09/20	
Floating Rate Notes	ABIFFRN201612203PRMXXXXMPZ.65	ABSA BANK LIMITED	Matured	2016/06/20		2016/12/20	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												2016/06/20		
							ZAM000307131		7.85												2016/06/22		
							ZAM000307131		7.85												2016/06/27		
							ZAM000307131		7.85												2016/06/23		
							ZAM000307131		7.85												2016/06/28		
							ZAM000307131		7.85												2016/06/30		
							ZAM000307131		7.85												2016/06/24		
							ZAM000307131		7.85												2016/06/29		
							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		
							ZAM000307131		7.85												2016/07/08		
							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		
							ZAM000307131		7.85												2016/07/18		
							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												2016/08/01		
							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		
							ZAM000307131		7.85												2016/08/11		
							ZAM000307131		7.85												2016/08/12		
							ZAM000307131		7.85												2016/08/15		
							ZAM000307131		7.85												2016/08/16		
							ZAM000307131		7.85												2016/08/17		
							ZAM000307131		7.85												2016/08/18		
							ZAM000307131		7.85												2016/08/19		
							ZAM000307131		7.85												2016/08/22		
							ZAM000307131		7.85												2016/08/23		
							ZAM000307131		7.85												2016/08/24		
							ZAM000307131		7.85												2016/08/25		
							ZAM000307131		7.85												2016/08/26		
							ZAM000307131		7.85												2016/08/29		
							ZAM000307131		7.85												2016/08/30		
							ZAM000307131		7.85												2016/08/31		
							ZAM000307131		7.85												2016/09/01		
							ZAM000307131		7.85												2016/09/02		
							ZAM000307131		7.85												2016/09/05		
							ZAM000307131		7.85												2016/09/06		
							ZAM000307131		7.85												2016/09/07		

Negotiable Certificates Of Deposit	RANNCD0201605027T-750000	RAND MERCHANT BANK	Matured	2016/06/21		2016/09/22	ZAM000127362	5000000	7.175	TERM	None							2016/06/21					Category2
Promissory Notes	TLDPNX0201610221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/21		2016/10/21	ZAM000127305	50000000			None							2016/06/21					Category1
Promissory Notes	TLDPNX0201610211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/21		2016/10/21	ZAM000127297	50000000			None							2016/06/21					Category1
Negotiable Certificates Of Deposit	NBKNCD2016170621T8.525	NEDBANK CAPITAL	Matured	2016/06/21		2017/06/21	ZAM000127283	5000000	8.525	TERM	None							2016/06/21					Category2
Negotiable Certificates Of Deposit	RANNCD0201706021T9-2773-500000	RAND MERCHANT BANK	Matured	2016/06/21		2017/06/21	ZAM000127283	5000000	9.4	TERM	None							2016/06/21					Category2
Promissory Notes	SBKPMX0201706121T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/21		2017/06/21	ZAM000127339	10000000	7.75	TERM	None							2016/06/21					Category2
Negotiable Certificates Of Deposit	RANNCD0201610211277-4000000	RAND MERCHANT BANK	Matured	2016/06/22		2016/12/22	ZAM000127481	4000000	7.4	TERM	None							2016/06/22					Category2
Negotiable Certificates Of Deposit	SBKNCD2016122277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22		2016/12/22	ZAM000127479	14500000	7.775	TERM	None							2016/06/22					Category2
Negotiable Certificates Of Deposit	NBKNCD2016122277.775	NEDBANK CAPITAL	Matured	2016/06/22		2016/12/22	ZAM000127487	5000000	7.775	TERM	None							2016/06/22					Category2
Negotiable Certificates Of Deposit	SBKNCD2016122277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22		2016/12/22	ZAM000127495	4000000	7.8	TERM	None							2016/06/22					Category2
Negotiable Certificates Of Deposit	NBKNCD2016122277.8	NEDBANK CAPITAL	Matured	2016/06/22		2016/12/22	ZAM000127503	5000000	7.8	TERM	None							2016/06/22					Category2
Negotiable Certificates Of Deposit	IPHNCD0201706227T8.575	INVESTEC BANK LIMITED	Matured	2016/06/22		2017/06/22	ZAM000127540	10000000	8.575	TERM	None							2016/06/22					Category2
Negotiable Certificates Of Deposit	SBKNCD2016062278.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22		2017/06/22	ZAM000127582	60000000	8.475	TERM	None							2016/06/22					Category2
Debentures	SRBDEB2016020627B.395	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/22		2016/09/22	ZAM000127511	55900000	6.95	TERM	None							2016/06/22					Category2
Negotiable Certificates Of Deposit	IPHNCD0201706227B.575	INVESTEC BANK LIMITED	Matured	2016/06/22		2017/06/22	ZAM000127420	5000000	8.575	TERM	None							2016/06/22					Category2
Bridging Bonds	ESKOMZB2016-T.06.0875	ESKOM HOLDINGS OF SOUTHERN AFRICA	Matured	2016/06/22		2017/06/22	ZAM000127598	3000000	6.525	TERM	None							2016/06/22					Category1
Negotiable Certificates Of Deposit	ABPNCD2016062278.525	ABSA BANK LIMITED	Matured	2016/06/22		2017/06/22	ZAM000127608	1000000	8.525	TERM	None							2016/06/22					Category2
Negotiable Certificates Of Deposit	SBKNCD2016062278.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22		2017/06/22	ZAM000127610	1700000	8.475	TERM	None							2016/06/22					Category2
Negotiable Certificates Of Deposit	NBKNCD2016062278.525	NEDBANK CAPITAL	Matured	2016/06/22		2017/06/22	ZAM000127412	13400000	8.525	TERM	None							2016/06/22					Category2
Negotiable Certificates Of Deposit	SBKNCD2016122277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22		2017/06/22	ZAM000127438	2000000	8.05	TERM	None							2016/06/22					Category2
Negotiable Certificates Of Deposit	RANNCD0201612227T8.5000000	RAND MERCHANT BANK	Matured	2016/06/22		2017/06/22	ZAM000127536	2000000	8.5	TERM	None							2016/06/22					Category2
Negotiable Certificates Of Deposit	SBKNCD2016122277.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22		2017/01/22	ZAM000127446	2000000	7.95	TERM	None							2016/06/22					Category2
Negotiable Certificates Of Deposit	NBKNCD2016122277.95	NEDBANK CAPITAL	Matured	2016/06/22		2017/06/22	ZAM000127454	5000000	7.95	TERM	None							2016/06/22					Category2
Negotiable Certificates Of Deposit	SBKNCD2016062277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22		2016/09/22	ZAM000127560	12000000	7.25	TERM	None							2016/06/22					Category2
Negotiable Certificates Of Deposit	RANNCD0201612227T-7750000	RAND MERCHANT BANK	Matured	2016/06/22		2016/12/22	ZAM000127602	5000000	7.775	TERM	None							2016/06/22					Category2
Treasury Bills	WRTTBX0201706211	GOVERNMENT OF SOUTH AFRICA	Matured	2016/06/22		2016/06/22	ZAM000126998	804000000			None							2016/06/22					Category1
Negotiable Certificates Of Deposit	SBKNCD2016062278.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22		2017/06/22	ZAM000127453	6600000	8.5	TERM	None							2016/06/22					Category2
Debentures	SRBDEB2016020627.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/22		2017/06/22	ZAM000127537	25000000	7	TERM	None							2016/06/22					Category2
Floating Rate Notes	ABFFRN0201612222AJ5XXXXPLP0.525	ABSA BANK LIMITED	Matured	2016/06/22		2016/12/22	ZAM000127628	15000000	7.88	QUTR	None	22	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2016/06/22					Category3
							ZAM000127628		7.883										2016/09/22				
Linked Negotiable Certificates Of Deposit	SBSLNCD0017062ZSJ5XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22		2017/06/22	ZAM000127404	10000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/06/22			2017/06/22		
							ZAM000127404		8.208										2016/09/22		2016/09/22		
							ZAM000127404		8.208										2016/12/22		2016/12/22		
							ZAM000127404		8.148										2017/03/22		2017/03/22		
Commercial Paper Bills: Capital Project Bills	ESKCPR2017062I1	ESKOM HOLDINGS SOC LTD	Matured	2016/06/23		2017/06/23	ZAM000127505	100000000			None							2016/06/23					Category1
Floating Rate Notes	ABFFRN0201706233AJ5XXXXPLP0.85	ABSA BANK LIMITED	Matured	2016/06/23		2017/06/23	ZAM000127751	100000000	8.18	QUTR	None	23	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Quarterly Payment Cycle	2016/06/23					Category3
							ZAM000127751		8.208										2016/09/23				
							ZAM000127751		8.208										2016/12/23				
							ZAM000127751		8.185										2017/03/23				
Negotiable Certificates Of Deposit	SBKNCD2016122277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/23		2016/12/23	ZAM000127644	1000000	7.625	TERM	None							2016/06/23					Category2
Negotiable Certificates Of Deposit	NBKNCD2016122277.625	NEDBANK CAPITAL	Matured	2016/06/23		2016/12/23	ZAM000127652	5000000	8.4	TERM	None							2016/06/23					Category2
Negotiable Certificates Of Deposit	IPHNCD0201701237L9.8	INVESTEC BANK LIMITED	Matured	2016/06/23		2017/01/23	ZAM000127727	4000000	8	TERM	None							2016/06/23					Category2
Negotiable Certificates Of Deposit	RANNCD0201606237T8.750000	RAND MERCHANT BANK	Matured	2016/06/23		2017/06/23	ZAM000127669	25000000	8.575	TERM	None							2016/06/23					Category2
Negotiable Certificates Of Deposit	IPHNCD0201607237L7.15	INVESTEC BANK LIMITED	Matured	2016/06/23		2016/07/23	ZAM000127693	2000000	7.1	TERM	None							2016/06/23					Category2
Negotiable Certificates Of Deposit	IPHNCD0201607237T7.15	INVESTEC BANK LIMITED	Matured	2016/06/23		2016/07/23	ZAM000127719	14000000	7.1	TERM	None							2016/06/23					Category2
Linked Negotiable Certificates Of Deposit	NBKNCD2016062378J5XXXXRNMMBZ75	NEDBANK CAPITAL	Matured	2016/06/23		2017/06/23	ZAM000127743	161800000	8.25	ISDF	None	23	ZAR-PRIME	MINUS-275-BPS		None	Ad Hoc	2016/06/23					Category3
Negotiable Certificates Of Deposit	SBKNCD2016122277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24		2017/06/24	ZAM000127853	5000000	7.85	TERM	None							2016/06/24					Category2
Negotiable Certificates Of Deposit	ABPNCD2016072627T.025	ABSA BANK LIMITED	Matured	2016/06/24		2016/07/26	ZAM000127742	0	7.025	TERM	None							2016/06/24					Category2
Negotiable Certificates Of Deposit	NBKNCD2016122277.8	NEDBANK CAPITAL	Matured	2016/06/24		2016/09/24	ZAM000127794	20000000	8.12	ISDF	None							2016/06/24					Category2
							ZAM000127794													2016/12/27			
							ZAM000127794													2017/06/26			
							ZAM000127794													2017/12/27			
							ZAM000127794													2018/06/26			
							ZAM000127794													2018/12/27			
							ZAM000127794													2019/06/24			
Negotiable Certificates Of Deposit	ABPNCD2016072627T.025	ABSA BANK LIMITED	Matured	2016/06/24		2016/07/26	ZAM000127842	0	7.025	TERM	None							2016/06/24					Category2
Negotiable Certificates Of Deposit	SBKNCD2016122477.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24		2016/12/24	ZAM000127883	8000000	7.425	TERM	None							2016/06/24					Category2
Negotiable Certificates Of Deposit	RANNCD0201612427T8.6000000	RAND MERCHANT BANK	Matured	2016/06/24		2017/06/24	ZAM000127925	4000000	8.6	TERM	None							2016/06/24					Category2
Negotiable Certificates Of Deposit	SBKNCD2016062478.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24		2017/06/24	ZAM000127926	1000000	8.575	TERM	None							2016/06/24					Category2
Negotiable Certificates Of Deposit	NBKNCD2016062478.65	NEDBANK CAPITAL	Matured	2016/06/24		2017/06/24	ZAM000127529	25000000	8.65	TERM	None							2016/06/24					Category2
Negotiable Certificates Of Deposit	RANNCD0201606247T8.6000000	RAND MERCHANT BANK	Matured	2016/06/24		2017/06/24	ZAM000127618	1000000	8.6	TERM	None							2016/06/24					Category2
Negotiable Certificates Of Deposit	SBKNCD2016062478.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24		2017/06/24	ZAM000127624	25000000	8.625	TERM	None							2016/06/24					Category2
Negotiable Certificates Of Deposit	RANNCD0201706247T8.625000	RAND MERCHANT BANK	Matured	2016/06/24		2017/06/24	ZAM000127730	15000000	8.625	TERM	None							2016/06/24					Category2
Negotiable Certificates Of Deposit	SBKNCD2016122477.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24		2017/06/24	ZAM000127917	5000000	8.6	TERM	None							2016/06/24					Category2
Negotiable Certificates Of Deposit	RANNCD0201612427T8.5000000	RAND MERCHANT BANK	Matured	2016/06/24		2017/06/24	ZAM000127787	5000000	8.5	TERM	None							2016/06/24					Category2
Negotiable Certificates Of Deposit	SBKNCD2016122477.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24		2017/06/24	ZAM000127741	7000000	8.525	TERM	None							2016/06/24					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201706237J5XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2016/06/24		2017/06/24	ZAM000127735	30000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/06/24			2017/06/24		
							ZAM000127735		8.208										2016/09/23		2016/09/23		
							ZAM000127735		8.208										2016/12/23		2016/12/23		
							ZAM000127735		8.148										2017/03/23		2017/03/23		
Promissory Notes	TLDPNX0201706231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/24		2017/06/26	ZAM000127769	6529540			None							2016/06/24					Category1
Floating Rate Notes	RAAFRN0201706233J5XXXXPLB60.	RAND MERCHANT BANK	Matured	2016/06/24		2017/06/26	ZAM000127776	2000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2016/06/24					Category3
							ZAM000127776		8.156										2016/09/26		2016/09/26		
							ZAM000127776		8.126										2016/12/26		2016/12/26		
							ZAM000127776		8.126										2017/03/24		2017/03/24		
Negotiable Certificates Of Deposit	ABPNCD2016072627T.025	ABSA BANK LIMITED	Matured	2016/06/24		2016/07/26	ZAM000127790	140833239	7.025	TERM	None							2016/06/24					Category2
Negotiable Certificates Of Deposit	SBKNCD2016062577.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24		2016/09/26	ZAM000127875	43000000	7.3	TERM	None							2016/06/24					Category2
Negotiable Certificates Of Deposit	NBKNCD2016122777.8	NEDBANK CAPITAL	Matured	2016/06/24		2016/12/27	ZAM000127966	10000000	7.8	TERM	None							2016/06/24					Category2
Promissory Notes	TLDPNX0201610241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/24		2016/10/24	ZAM000127899	50000000			None							2016/06/24					Category1
Promissory Notes	TLDPNX0201612202	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/24		2016/12/24	ZAM000127867	50000000			None							2016/06/24					Category1
Negotiable Certificates Of Deposit	SBKNCD2016122477.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24		2017/06/24	ZAM000127890	20000000	7.85	TERM	None							2016/06/24					Category2
Negotiable Certificates Of Deposit	RANNCD0201706247T8.650000	RAND MERCHANT BANK	Matured	2016/06/27		2017/06/27	ZAM000127905	5000000	8.65	TERM	None							2016/06/27					Category2
Negotiable Certificates Of Deposit	SBKNCD2016062778.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/27		2017/06/27	ZAM000127913	4300000	8.6	TERM	None							2016/06/27					Category2
Negotiable Certificates Of Deposit	NBKNCD2016062778.7	NEDBANK CAPITAL	Matured	2016/06/27		2017/06/27	ZAM000127922	30300000	8.7	TERM	None							2016/06/27					Category2
Linked Negotiable Certificates Of Deposit	RMNLNCD0217062*RMPMPRNMBSZ96.	RAND MERCHANT BANK	Matured	2016/06/27		2017/06/27	ZAM000127974	13333333	8.14	ISDF	None	27	ZAR-PRIME	MINUS-236-BPS		None	Ad Hoc	2016/06/27					Category3
Negotiable Certificates Of Deposit	ABPNCD2016062778.65	ABSA BANK LIMITED	Matured	2016/06/27		2017/06/27	ZAM000128006	175000000	8.65	TERM	None							2016/06/27					Category2
Negotiable Certificates Of Deposit	SBKNCD2016122777.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/27		2016/12/27	ZAM000128014	10000000	7.875	TERM	None							2016/06/27					Category2
Negotiable Certificates Of Deposit	NBKNCD2016122777.875	NEDBANK CAPITAL	Matured	2016/06/27		2016/11/28	ZAM000128021	138000000	7.875	TERM	None							2016/06/27					Category2
Negotiable Certificates Of Deposit	PNHNCD7420170627SJ0XXXXPLB154.5	PHARMACARE LIMITED	Matured	2016/06/27		2017/06/27	ZAM000127032	500000000	8.88	ISDF	None		ZAR-JIBAR3	PLUS-154.5-BPS		Quarterly Payment Cycle	Issuer Defined	2016/06/27					Category3
							ZAM000127032													2017/06/27			
							ZAM000127032		8.903										2016/09/26		2016/09/26		
							ZAM000127032		8.878										2016/12/26		2016/12/26		
							ZAM000127032		8.878										2017/03/26		2017/03/26		
Negotiable Certificates Of Deposit	NBKNCD2017062678.675	NEDBANK CAPITAL	Matured	2016/06/28		2017/06/28	ZAM000128089	540000000	8.675	TERM	None							2016/06/28					Category2
Negotiable Certificates Of Deposit	IPNNCD0201706287L9	INVESTEC BANK LIMITED	Matured	2016/06/28		2016/09/28	ZAM000128097	3000000	8.5	TERM	None							2016/06/28					Category2
Negotiable Certificates Of Deposit	ABPNCD2016172778.025	ABSA BANK LIMITED	Matured	2016/06/28		2017/01/27	ZAM000128147	8000000	8.025	TERM	None							2016/06/28					Category2
Negotiable Certificates Of Deposit	IPNNCD0201706287T7.15	INVESTEC BANK LIMITED	Matured	2016/06/28		2016/07/28	ZAM000128162	2000000	7.1	TERM	None							2016/06/28					Category2
Negotiable Certificates Of Deposit	NBKNCD2017062678.55	NEDBANK CAPITAL	Matured	2016/06/28		2017/06/28	ZAM000128139	10000000	8.55	TERM	None							2016/06/28					Category2
Negotiable Certificates Of Deposit	IPNNCD0201706287L9.8	INVESTEC BANK LIMITED	Matured	2016/06/28		2017/06/28	ZAM000128121	10000000	8.8	TERM	None							2016/06/28					Category2
Negotiable Certificates Of Deposit	IPNNCD0201706287S.75	INVESTEC BANK LIMITED	Matured	2016/06/28		2017/06/28	ZAM000128111	21000000	8.75	TERM	None							2016/06/28					Category2
Negotiable Certificates Of Deposit	RANNCD0201705137T9.450000	RAND MERCHANT BANK	Matured	2016/06/28		2017/05/31	ZAM000128071	13000000	8.45	TERM	None							2016/06/28					Category2
Linked Negotiable Certificates Of Deposit	NBKNCD2016062878J5XXXXPLP1.25	NEDBANK CAPITAL	Matured	2016/06/28		2019/06/28	ZAM000128113	210000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/28					Category3
							ZAM000128113													2016/06/28			
							ZAM000128113		8.606										2016/09/28		2016/09/28		
							ZAM000128113		8.503										2016/12/28		2016/12/28		
							ZAM000128113		8.503										2017/03/28		2017/03/28		
							ZAM000128113		8.375										2017/06/28		2017/06/28		
							ZAM000128113		8.242										2017/09/28		2017/09/28		
							ZAM000128113		8.406										2017/12/28		2017/12/28		
							ZAM000128113		8.375										2018/03/28		2018/03/28		
							ZAM000128113		8.25										2018/06/28		2018/06/28		
							ZAM000128113		8.4										2018/12/28		2018/12/28		
							ZAM000128113		8.4										2019/03/28		2019/03/28		
Negotiable Certificates Of Deposit	SBKNCD2016112577.677	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/28		2016/11/28	ZAM000128063	85000000	7.677	TERM	None							2016/06/28					Category2
Negotiable Certificates Of Deposit	NBKNCD2016122877.625	NEDBANK CAPITAL	Matured	2016/06/28		2016/12/28	ZAM000128154	15000000	7.625	TERM	None							2016/06/28					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0017062ZSJ5XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/29		2017/06/28	ZAM000128235	20000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/06/29			2017/06/28		
							ZAM000128235		8.156										2016/09/28		2016/09/28		
							ZAM000128235		8.156										2016/12/28		2016/12/28		
							ZAM000128235		8.146										2017/03/28		2017/03/28		
Negotiable Certificates Of Deposit	RANNCD0201605297T.2500000	RAND MERCHANT BANK	Matured	2016/06/29		2016/09/29	ZAM000128204	5000000	7.25	TERM	None							2016/06/29					Category2
Negotiable Certificates Of Deposit	SBKNCD2016062977.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/29		2017/06/29	ZAM000128220	2000000	7.5	TERM	None							2016/06/29					Category2
Negotiable Certificates Of Deposit	NBKNCD2016062977.5	NEDBANK CAPITAL	Matured	2016/06/29		2017/06/29	ZAM000128238	5000000	7.5	TERM	None							2016/06/29					Category2
Debentures	SRBDEB2016020627.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/29		2016/07/29	ZAM000128345	25000000	7	TERM	None							2016/06/29					Category2
Negotiable Certificates Of Deposit	IPNNCD0201606297T.25	INVESTEC BANK LIMITED	Matured	2016/06/29		2016/09/29	ZAM000128402	2100000	7.25	TERM	None							2016/06/29					Category2
Negotiable Certificates Of Deposit	IPNNCD0201706297S.55	INVESTEC BANK LIMITED	Matured	2016/06/29		2017/06/29	ZAM000128261	38000000	8.55	TERM	None							2016/06/29					Category2
Debentures	SRBDEB2016020627B.585	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/29		2017/06/29	ZAM000128329	50000000	8.585	TERM	None							2016/06/29					Category2
Debentures	SRBDEB2016020627.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/29		2016/08/29	ZAM000128260	25000000	7	TERM	None							2016/06/29					Category2
Promissory Notes	TLDPNX0201610291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/29		2016/10/29	ZAM000128188	50000000			None							2016/06/29					Category1
Negotiable Certificates Of Deposit	RANNCD0201606297T8.5000000	RAND MERCHANT BANK	Matured	2016/06/29		2016/12/29	ZAM000128196	4000000	8.5	TERM	None							2016/06/29					Category2
Negotiable Certificates Of Deposit	RANNCD0201605297T-2500000	RAND MERCHANT BANK	Matured	2016/06/29		2016/09/29	ZAM000128352	2500000	8.03	TERM	None							2016/06/29					Category2
Negotiable Certificates Of Deposit	SBKNCD2016062977.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/29		2017/06/29	ZAM000128337	2000000	8.5	TERM	None							2016/06/29					Category2
Negotiable Certificates Of Deposit	NBKNCD2016062977.5	NEDBANK CAPITAL	Matured	2016/06/29		2017/06/29	ZAM000128352	5000000	8.5	TERM	None							2016/06/29					Category2
Negotiable Certificates Of Deposit	IPLPLC0201606297T.55	NAPHUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/06/29		2016/08/29	ZAM000128337	1000000	7.5	TERM	None							2016/06/29					Category2
Negotiable Certificates Of Deposit	SBKNCD2016060977.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/29		2017/03/29	ZAM000128558	2000000	8.075	TERM	None							2016/06/29					Category2
Negotiable Certificates Of Deposit	RANNCD0201706297S.5250000	RAND MERCHANT BANK	Matured	2016/06/29		2017/07/29	ZAM000128236	3500000	8.525	TERM	None							2016/06/29					Category2
Negotiable Certificates Of Deposit	SBKNCD2016122977.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/29		2016/12/29	ZAM000128376	40000000	7.275	TERM	None							2016/06/29					Category2
Negotiable Certificates Of Deposit	RANNCD0201612927T8.6000000	RAND MERCHANT BANK	Matured	2016/06/29		2017/06/29	ZAM000128477	1000000	8.6	TERM	None							2016/06/29					Category2
Negotiable Certificates Of Deposit	IPNNCD0201706297T8.6	INVESTEC BANK LIMITED	Matured	2016/06/29		2017/01/29	ZAM000128477	1000000	8.6	TERM	None							2016/06/29					Category2
Negotiable Certificates Of Deposit	NBKNCD2016122977.625	NEDBANK CAPITAL	Matured	2016/06/29		2017/01/29	ZAM000128335	5000000	8.525	TERM	None							2016/06/29					Category2
Debentures	SRBDEB2016020627.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/29		2016/09/29	ZAM000128402	50000000	7	TERM	None							2016/06/29					Category2
Negotiable Certificates Of Deposit	RANNCD0201706297T.2000000	RAND MERCHANT BANK	Matured	2016/07/06		2017/07/06	ZAM000128285	0	8.65	TERM	None							2016/07/06					Category2
Negotiable Certificates Of Deposit	RANNCD0201610077.2000000	RAND MERCHANT BANK	Matured	2016/07/06		2016/10/06	ZAM000128277	4000000	7.25	TERM	None							2016/07/06					Category2
Negotiable Certificates Of Deposit	SBKNCD2017062678.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06		2017/07/06	ZAM000128028	36000000	8.5	TERM	None							2016/07/06					Category2
Negotiable Certificates Of Deposit	NBKNCD2017062678.5	NEDBANK CAPITAL	Matured	2016/07/06		2017/07/06	ZAM000128143	110000000	8.5	TERM	None							2016/07/06					Category2
Negotiable Certificates Of Deposit	ABPNCD2017

Negotiable Certificates Of Deposit	IPNNCD0201610067T.35	INVESTEC BANK LIMITED	Matured	2016/07/07	2016/10/06	ZAM0000206707	1000000	7.35	TERM	None							2016/07/07			Category2
Negotiable Certificates Of Deposit	NBNNCD0201701277E.6	NEDBANK CAPITAL	Matured	2016/07/07	2017/01/07	ZAM0000207149	1500000000	8.6	TERM	None							2016/07/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0201701067.90	ABSA BANK LIMITED	Matured	2016/07/07	2017/01/06	ZAM0000206794	70000000	7.9	TERM	None							2016/07/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0201701277E.60	ABSA BANK LIMITED	Matured	2016/07/07	2017/01/06	ZAM0000207140	0	7.6	TERM	None							2016/07/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201601477J.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07	2016/10/07	ZAM0000206841	0	7.65	TERM	None							2016/07/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201701062T8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07	2017/07/06	ZAM0000209580	8000000	8.475	TERM	None							2016/07/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201601277J.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07	2016/12/07	ZAM0000206862	5000000	7.65	TERM	None							2016/07/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0201701277E.00	ABSA BANK LIMITED	Matured	2016/07/07	2017/02/07	ZAM0000208848	20000000	8	TERM	None							2016/07/07			Category2
Negotiable Certificates Of Deposit	NBNNCD0201701267E.5	NEDBANK CAPITAL	Matured	2016/07/07	2017/01/07	ZAM0000206908	1000000	8.5	TERM	None							2016/07/07			Category2
Negotiable Certificates Of Deposit	NBNNCD0201601697J.025	NEDBANK CAPITAL	Matured	2016/07/07	2016/08/08	ZAM0000206951	36000000	7.025	TERM	None							2016/07/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0201601277E.00	ABSA BANK LIMITED	Matured	2016/07/07	2016/10/07	ZAM0000206997	10000000	8	TERM	None							2016/07/07			Category2
Negotiable Certificates Of Deposit	NBNNCD0201701277E.5	NEDBANK CAPITAL	Matured	2016/07/07	2017/07/07	ZAM0000207198	6800000	8.5	TERM	None							2016/07/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0190705DJ03XXXXPL.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07	2019/07/08	ZAM0000206756	200000000	8.31	IDEF	None		ZAR-JIBAR	PLUS 1.15-PRCT		None	Issuer Defined	2016/07/07			Category3
						ZAM0000206756													2019/07/08	
						ZAM0000206756		8.506										2016/10/07	2016/10/07	
						ZAM0000206756		8.506										2017/01/08	2017/01/08	
						ZAM0000206756		8.506										2017/04/07	2017/04/07	
						ZAM0000206756		8.492										2017/07/07	2017/07/07	
						ZAM0000206756		8.142										2017/10/06	2017/10/06	
						ZAM0000206756		8.306										2018/01/06	2018/01/06	
						ZAM0000206756		8.35										2018/04/06	2018/04/06	
						ZAM0000206756		8.108										2018/07/06	2018/07/06	
						ZAM0000206756		8.06										2018/10/06	2018/10/06	
						ZAM0000206756		8.3										2019/01/07	2019/01/07	
						ZAM0000206756		8.308										2019/04/08	2019/04/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170134KPRMSBZAMFQ.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07	2017/01/06	ZAM0000206772	171000000	7.76	IDEF	None		ZAR-PRIME	MINUS 2.72-PRCT		None	Ad Hoc	2016/07/07			Category3
						ZAM0000206772													2016/08/08	
						ZAM0000206772													2016/09/07	
						ZAM0000206772													2016/10/07	
						ZAM0000206772													2016/11/07	
						ZAM0000206772													2016/12/07	
						ZAM0000206772													2017/01/04	
Commercial Paper Bills: Capital Project Bills	ESKCPB0K201707071	ESKOM HOLDINGS SOC LTD	Matured	2016/07/07	2017/07/07	ZAM0000208622	61000000			None							2016/07/07			Category1
Promissory Notes	TLDPNX0201600081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/07	2016/08/08	ZAM0000208530	200000000			None							2016/07/07			Category1
Negotiable Certificates Of Deposit	ABPNCD0201601277E.50	ABSA BANK LIMITED	Matured	2016/07/07	2017/01/07	ZAM0000208963	10000000	8.5	TERM	None							2016/07/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201701062T8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07	2017/07/07	ZAM0000209583	4000000	8.475	TERM	None							2016/07/07			Category2
Floating Rate Notes	RAMFIRN0201907083J03XXXXPL8123.5	RAND MERCHANT BANK	Matured	2016/07/07	2019/07/08	ZAM0000206416	0	8.38	IDEF	None		ZAR-JIBAR	PLUS-123.5-BPS		None	Issuer Defined	2016/07/07			Category3
						ZAM0000206416													2019/07/08	
						ZAM0000206416		8.393										2016/10/07	2016/10/07	
						ZAM0000206416		8.559										2017/01/08	2017/01/08	
						ZAM0000206416		8.593										2017/04/07	2017/04/07	
						ZAM0000206416		8.593										2017/07/07	2017/07/07	
						ZAM0000206416		8.221										2017/10/06	2017/10/06	
						ZAM0000206416		8.393										2018/01/06	2018/01/06	
						ZAM0000206416		8.139										2018/04/06	2018/04/06	
						ZAM0000206416		8.193										2018/07/06	2018/07/06	
						ZAM0000206416		8.265										2018/10/06	2018/10/06	
						ZAM0000206416		8.285										2019/01/07	2019/01/07	
						ZAM0000206416		8.292										2019/04/08	2019/04/08	
Negotiable Certificates Of Deposit	SBSNCD0201701072T8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07	2017/07/07	ZAM0000209722	2000000	8.475	TERM	None							2016/07/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0201610067J.35	INVESTEC BANK LIMITED	Matured	2016/07/07	2016/10/07	ZAM0000206807	6000000	7.35	TERM	None							2016/07/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0201701127E.60	ABSA BANK LIMITED	Matured	2016/07/08	2017/01/07	ZAM0000208897	50000000	8.6	TERM	None							2016/07/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0201701078.50	ABSA BANK LIMITED	Matured	2016/07/08	2017/01/10	ZAM0000209339	10000000	8.5	TERM	None							2016/07/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0201701277E.50	ABSA BANK LIMITED	Matured	2016/07/08	2017/01/10	ZAM0000209487	10000000	8.5	TERM	None							2016/07/08			Category2
Negotiable Certificates Of Deposit	RANNCD0201701027E.5000000	RAND MERCHANT BANK	Matured	2016/07/08	2017/01/08	ZAM0000209586	4000000	8.5	TERM	None							2016/07/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201601077J.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/08	2016/10/10	ZAM0000210010	1500000	7.275	TERM	None							2016/07/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201701062T8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/08	2017/07/08	ZAM0000210044	2000000	8.475	TERM	None							2016/07/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0201601077J.025	ABSA BANK LIMITED	Matured	2016/07/08	2016/08/10	ZAM0000209871	1000000000	7.025	TERM	None							2016/07/08			Category2
Negotiable Certificates Of Deposit	RANNCD0201701027E.5000000	RAND MERCHANT BANK	Matured	2016/07/08	2017/01/08	ZAM0000209905	500.1 Tr	8.5	TERM	None							2016/07/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201701077J.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/08	2017/01/08	ZAM0000209956	4000000	7.875	TERM	None							2016/07/08			Category2
Floating Rate Notes	ABFFRN0201903B3J03XXXXPL8125.	ABSA BANK LIMITED	Matured	2016/07/08	2019/07/08	ZAM0000209954	214000000	8.4	IDEF	None		ZAR-JIBAR	PLUS-125-BPS		None	Issuer Defined	2016/07/08			Category3
						ZAM0000209954													2019/07/08	
						ZAM0000209954		8.608										2016/10/10	2016/10/10	
						ZAM0000209954		8.608										2017/01/08	2017/01/08	
						ZAM0000209954		8.608										2017/04/10	2017/04/10	
						ZAM0000209954		8.242										2017/07/10	2017/07/10	
						ZAM0000209954		8.242										2017/10/08	2017/10/08	
						ZAM0000209954		8.404										2018/01/08	2018/01/08	
						ZAM0000209954		8.18										2018/04/08	2018/04/08	
						ZAM0000209954		8.208										2018/07/08	2018/07/08	
						ZAM0000209954		8.061										2018/10/08	2018/10/08	
						ZAM0000209954		8.4										2019/01/08	2019/01/08	
						ZAM0000209954		8.354										2019/04/08	2019/04/08	
Negotiable Certificates Of Deposit	IPNNCD0201801062T8.52	INVESTEC BANK LIMITED	Matured	2016/07/08	2018/01/08	ZAM0000209962	0	8.52	TERM	None							2016/07/08			Category2
Negotiable Certificates Of Deposit	RANNCD0201701027T.875000000	RAND MERCHANT BANK	Matured	2016/07/08	2017/01/08	ZAM0000210002	40000000	7.875	TERM	None							2016/07/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201701077J.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/08	2017/01/08	ZAM0000210008	1000000	7.875	TERM	None							2016/07/08			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0170208DJ03XXXXPL.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/08	2017/02/08	ZAM0000209893	1250000000	7.91	IDEF	None		ZAR-JIBAR	PLUS-0.55-PRCT		None	Issuer Defined	2016/07/08			Category3
						ZAM0000209893													2017/02/08	
						ZAM0000209893		7.908										2016/08/08	2016/08/08	
						ZAM0000209893		7.908										2016/11/08	2016/11/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201707102J03XXXXPL.99	NEDBANK CAPITAL	Matured	2016/07/08	2017/07/10	ZAM0000209913	241000000	8.26	IDEF	None		ZAR-JIBAR	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/07/08			Category3
						ZAM0000209913													2017/07/10	
						ZAM0000209913		8.258										2016/10/10	2016/10/10	
						ZAM0000209913		8.258										2017/01/10	2017/01/10	
						ZAM0000209913		8.258										2017/04/10	2017/04/10	
Negotiable Certificates Of Deposit	IPNNCD0201801062M.52	INVESTEC BANK LIMITED	Matured	2016/07/08	2018/01/08	ZAM0000210029	60000000	8.52	IDEF	None							2016/07/08			Category2
						ZAM0000210029													2017/01/08	
						ZAM0000210029													2017/07/10	
						ZAM0000210029													2018/01/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201701113J03XXXXPL.99	NEDBANK CAPITAL	Matured	2016/07/11	2017/07/11	ZAM0000210093	586000000	8.26	IDEF	None		ZAR-JIBAR	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/07/11			Category3
						ZAM0000210093													2017/07/11	
						ZAM0000210093		8.258										2016/10/11	2016/10/11	
						ZAM0000210093		8.258										2017/01/11	2017/01/11	
						ZAM0000210093		8.258										2017/04/11	2017/04/11	
Floating Rate Notes	RAMFIRN0201903113J03XXXXPLB120.	RAND MERCHANT BANK	Matured	2016/07/11	2019/07/11	ZAM0000210192	0	8.36	IDEF	None		ZAR-JIBAR	PLUS-120-BPS		None	Issuer Defined	2016/07/11			Category3
						ZAM0000210192													2019/07/11	
						ZAM0000210192		8.558										2016/10/11	2016/10/11	
						ZAM0000210192		8.558										2017/01/11	2017/01/11	
						ZAM0000210192		8.558										2017/04/11	2017/04/11	
						ZAM0000210192		8.342										2017/07/11	2017/07/11	
						ZAM0000210192		8.205										2017/10/11	2017/10/11	
						ZAM0000210192		8.356										2018/01/11	2018/01/11	
						ZAM0000210192		8.1										2018/04/11	2018/04/11	
						ZAM0000210192		8.211										2018/07/11	2018/07/11	
						ZAM0000210192		8.271										2018/10/11	2018/10/11	
						ZAM0000210192		8.35										2019/01/11	2019/01/11	
						ZAM0000210192		8.356										2019/04/11	2019/04/11	
Promissory Notes	TLDPNX0201701051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/11	2017/01/10	ZAM0000210135	50000000			None							2016/07/11			Category1
Floating Rate Notes	ABFFRN0201703113Q03XXXXPL.869	ABSA BANK LIMITED	Matured	2016/07/11	2017/10/11	ZAM0000210217	950000000	7.95	OUTR	None	11	ZAR-JIBAR	PLUS-59-BPS		None	Quarterly Payment Cycle	2016/07/11			Category3
						ZAM0000210217		7.95										2016/10/11		
Negotiable Certificates Of Deposit	SBSNCD0201701411T8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/11	2017/04/11	ZAM0000210261	1000000	8.15	TERM	None							2016/07/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0201701127E.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/11	2017/01/11	ZAM0000210285	1000000	8.45	TERM	None							2016/07/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0201701127E.50	ABSA BANK LIMITED	Matured	2016/07/11	2017/01/11	ZAM0000210176	41000000	8.5	TERM	None							2016/07/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0201601481T7.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/11	2016/08/11	ZAM0000210184	1500000000	7.7	TERM	None							2016/07/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0201701127E.55	ABSA BANK LIMITED	Matured	2016/07/11	2017/07/11	ZAM0000210069	250000000	8.55	TERM	None							2016/07/11			Category2
Negotiable Certificates Of Deposit	RANNCD0201701027E.5000000	RAND MERCHANT BANK	Matured	2016/07/11	2017/01/11	ZAM0000210227	500000000	8.5	TERM	None							2016/07/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0201701077J.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/11	2017/01/11	ZAM0000210251	4000000	7.875	TERM	None							2016/07/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0201601121J7.475	ABSA BANK LIMITED	Matured	2016/07/11	2016/11/11	ZAM0000210101	3267111100	7.475	TERM	None							2016/07/11			Category2
Floating Rate Notes	RAMFIRN0201_13K13J03XXXXPLB17.5	RAND MERCHANT BANK	Matured	2016/07/11	2017/04/11	ZAM0000210130	2540000000	8.13	IDEF	None		ZAR-JIBAR	PLUS-77.5-BPS		None	Issuer Defined	2016/07/11			Category3
						ZAM0000210130													2017/04/11	
						ZAM0000210130		8.139										2016/10/11	2016/10/11	
						ZAM0000210130		8.133										2017/01/11	2017/01/11	
Floating Rate Notes	RAMFIRN0201707113J03XXXXPLB92.	RAND MERCHANT BANK	Matured	2016/07/11	2017/07/11	ZAM0000210226	0	8.2	IDEF	None		ZAR-JIBAR	PLUS-92-BPS		None	Issuer Defined	2016/07/11			Category3
						ZAM0000210226													2017/07/11	
						ZAM0000210226		8.278										2016/10/11	2016/10/11	
						ZAM0000210226		8.278										2017/01/11	2017/01/11	
						ZAM0000210226		8.278										2017/04/11	2017/04/11	
Floating Rate Notes	RAMFIRN0201707113J03XXXXPL.B92.	RAND MERCHANT BANK	Matured	2016/07/11	2017/07/11	ZAM0000210168	45000000	8.28	IDEF	None		ZAR-JIBAR	PLUS-92-BPS		None	Issuer Defined	2016/07/11			Category3
						ZAM0000210168													2017/07/11	
						ZAM0000210168		8.278										2016/10/11	2016/10/11	
						ZAM0000210168		8.278										2017/01/11	2017/01/11	
						ZAM0000210168		8.278										2017/04/11	2017/04/11	
Negotiable Certificates Of Deposit	RANNCD0201701029E.4400000	RAND MERCHANT BANK	Matured	2016/07/11	2017/10/11	ZAM0000210234	0	8.44	IDEF	None							2016/07/11			Category2
						ZAM0000210234													2016/10/11	
						ZAM0000210234													2017/01/11	
						ZAM0000210234													2017/04/11	
Negotiable Certificates Of Deposit	RANNCD0201801128E.4400000	RAND MERCHANT BANK	Matured	2016/07/11	2018/01/11	ZAM0000210242	2000000	8.44	IDEF	None							2016/07/11			Category2
						ZAM0000210242													2017/01/11	
						ZAM0000210242													2017/07/11	
						ZAM0000210242													2018/01/11	
Floating Rate Notes	RAMFIRN0201701113U03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2016/07/11	2017/01/11	ZAM0000210119	4000000	7.85	IDEF	None		ZAR-JIBAR	PLUS-47.5-BPS		None	Issuer Defined	2016/07/11			Category3
						ZAM0000210119													2017/01/11	
						ZAM0000210119		7.835										2016/10/11	2016/10/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170711kJ03XXXXPL.99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/11	2017/07/11	ZAM0000210061	500000000	8.26	IDEF	None		ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined	2016/07/11			Category3
						ZAM0000210061													2017/07/11	
						ZAM0000210061		8.258										2016/10/11	2016/10/11	
						ZAM0000210061		8.258										2017/01/11	2017/01/11	
						ZAM0000210061		8.258										2017/04/11	2017/04/11	
Negotiable Certificates Of Deposit	ABPNCD0201701127E.55	ABSA BANK LIMITED	Matured	2016/07/11	2017/07/11	ZAM0000210143	200000000	8.55	TERM	None							2016/07/11			Category2
Negotiable Certificates Of Deposit	RANNCD0201701027E.5000000	RAND MERCHANT BANK	Matured	2016/07/12	2017/01/12	ZAM0000210440	500000000	8.5	TERM	None							2016/07/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201701127E.50	ABSA BANK LIMITED	Matured	2016/07/12	2017/01/12	ZAM0000210465	50000000	8.5	TERM	None							2016/07/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201701277E.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/12	2017/07/12	ZAM0000210479	5000000	8.555	TERM	None							2016/07/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201601077J.90	ABSA BANK LIMITED	Matured	2016/07/12	2016/12/12	ZAM0000210479	250000000	7.9	TERM	None							2016/07/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201601277J.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/12	2016/12/12	ZAM0000210496	0	7.65	TERM	None							2016/07/12			Category2
Promissory Notes	TLDPNX0201600101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/12	2017/01/10	ZAM0000210259	1000000000	8	TERM	None							2016/07/12			Category1
Negotiable Certificates Of Deposit	SBSNCD0201601077J.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/12	2016/10/12	ZAM0000210366	1500000	7.275	TERM	None							2016/07/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201601277J.5000000	RAND MERCHANT BANK	Matured	2016/07/12	2016/08/12	ZAM0000210391	2000000	7.5	TERM	None							2016/07/12			Category2
Negotiable Certificates Of Deposit	IPNNCD0201701277E.55	INVESTEC BANK LIMITED	Matured	2016/07/12	2017/01/12	ZAM0000210549	10000000	8.55	TERM	None							2016/07/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201701027E.5000000	RAND MERCHANT BANK	Matured	2016/07/12	2017/01/12	ZAM0000210311	1000000	8.555	TERM	None							2016/07/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201701027E.5000000	RAND MERCHANT BANK	Matured	2016/07/12	2017/01/12	ZAM0000210457	4000000	8.5	TERM	None							2016/07/12			Category2
Floating Rate Notes	RAMFIRN0201903123J03XXXXPL.B30.	RAND MERCHANT BANK	Matured	2016/07/12	2019/07/12	ZAM0000210283	224000000	8.46	IDEF	None		ZAR-JIBAR	PLUS-130-BPS		None	Issuer Defined	2016/07/12			Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD0170123jJ03XXXXPL.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/12	2017/07/12	ZAM0000210390	1500000000	8.21	IDEF	None		ZAR-JIBAR	PLUS-0.95-PRCT		None	Issuer Defined	2016/07/12			Category3
						ZAM0000210390													2017/07/12	
						ZAM0000210390		8.208										2016/10/10	2016/10/12	
						ZAM0000210390		8.208										2017/01/12	2017/01/12	
						ZAM0000210390		8.208										2017/04/12	2017/04/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170123qJ03XXXXPL.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/12	2017/02/12	ZAM0000210424	1130000000	7.95	IDEF	None		ZAR-JIBAR	PLUS-0.55-PRCT		None	Issuer Defined	2016/07/12			Category3
						ZAM0000210424													2017/02/12	
						ZAM0000210424		7.8										2016/08/12	2016/08/12	
						ZAM0000210424		7.908										2016/11/14	2016/11/14	
Negotiable Certificates Of Deposit	ABPNCD0201601277J.025	ABSA BANK LIMITED	Matured	2016/07/12	2016/08/12	ZAM0000210341	22000000	7.025	TERM	None							2016/07/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201701127E.475	ABSA BANK LIMITED	Matured	2016/07/12	2017/01/12	ZAM0000210432	8100000	8.475	TERM	None							2016/07/12			Category2
Floating Rate Notes	RAMFIRN0201707123J03XXXXPL.B92.	RAND MERCHANT BANK	Matured	2016/07/12	2017/07/12	ZAM0000210267	3480000000	8.28	IDEF	None		ZAR-JIBAR	PLUS-92-BPS		None	Issuer Defined	2016/07/12			Category3
						ZAM0000210267													2017/07/12	
						ZAM0000210267		8.258										2016/10/12	2016/10/12	
						ZAM0000210267		8.258										2017/01/12	2017/01/12	
						ZAM0000210267		8.258										2017/04/12	2017/04/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170123kJ03XXXXPL.99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/12	2017/07/12	ZAM0000210275	500000000	8.26	IDEF	None		ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined	2016/07/12			Category3
						ZAM0000210275													2017/07/12	
						ZAM0000210275		8.258										2016/10/12	2016/10/12	
						ZAM0000210275		8.258										2017/01/12	2017/01/12	
						ZAM0000210275		8.258										2017/04/12	2017/04/12	
Promissory Notes	TLDPNX0201701081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/12	2017/01/06	ZAM0000210546	25000000			None							2016/07/12			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0170712SJ03XXXXPL.95	INVESTEC BANK LIMITED	Matured	2016/07/12	2017/01/12	ZAM0000210515	1170000000	8.31	IDEF	None		ZAR-JIBAR	PLUS-0.95-PRCT		None	Issuer Defined	2016/07/12			Category3
						ZAM0000210515													2017/01/12	
						ZAM0000210515		8.308										2016/10/12	2016/10/12	
						ZAM0000210515		8.308										2017/01/12	2017/01/12	
						ZAM0000210515		8.308										2017/04/12	2017/04/12	

Negotiable Certificates Of Deposit	RANNCD0201707127L520000	RAND MERCHANT BANK	Matured	2016/07/01		2017/07/21	AMA00031217P	1000000000	8.525	TFRM	None								2016/07/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0201707127L475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/01		2017/01/05	AMA00031221J	3000000	8.475	TFRM	None								2016/07/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0201707127J90	ABSA BANK LIMITED	Matured	2016/07/01		2017/01/05	AMA00031231S	20000000	7.9	TFRM	None								2016/07/21				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201707213J600XXXPL20.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/01		2017/07/21	AMA00031256J	20000000	8.34	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None		Issuer Defined	2016/07/01				Category3
							AMA00031256J															2017/01/20	2017/07/20
							AMA00031256J		8.250													2017/01/20	2017/01/20
Negotiable Certificates Of Deposit	ABPNCD0201705027T8.25	ABSA BANK LIMITED	Matured	2016/07/01		2017/05/22	AMA00031289B	3000000	8.25	TFRM	None								2016/07/21				Category2
Negotiable Certificates Of Deposit	NBNNCD0201707127E45	NEDBANK CAPITAL	Matured	2016/07/22		2017/07/21	AMA00031249L	20000000	8.45	TFRM	None								2016/07/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0201707127J45	ABSA BANK LIMITED	Matured	2016/07/22		2017/01/23	AMA00031237L	15000000	8.475	TFRM	None								2016/07/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201707127L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/22		2017/08/22	AMA00031250J	30000000	8.45	TFRM	None								2016/07/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201707127L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/22		2017/07/21	AMA00031254J	20000000	7.85	TFRM	None								2016/07/22				Category2
Negotiable Certificates Of Deposit	RANNCD0201707127L490000	RAND MERCHANT BANK	Matured	2016/07/22		2017/07/21	AMA00031269J	210000000	8.49	TFRM	None								2016/07/22				Category2
Promissory Notes	TLDPNX0201705181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/22		2017/08/15	AMA00031281D	50000000			None								2016/07/22				Category1
Promissory Notes	TLDPNX0201703201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/22		2017/03/22	AMA00031262B	50000000			None								2016/07/22				Category1
Promissory Notes	TLDPNX0201704271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/22		2017/04/27	AMA00031275B	50000000			None								2016/07/22				Category1
Negotiable Certificates Of Deposit	NBNNCD0201707127E45	NEDBANK CAPITAL	Matured	2016/07/22		2017/07/21	AMA00031246B		8.45	TFRM	None								2016/07/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201707127E45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/22		2017/07/24	AMA00031252J	19000000	8.425	TFRM	None								2016/07/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201707127E45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/22		2017/07/24	AMA00031288B	5000000	8.45	TFRM	None								2016/07/22				Category2
Negotiable Certificates Of Deposit	IPHNCD0201707127E53	INVESTEC BANK LIMITED	Matured	2016/07/22		2017/01/17	AMA00031245K	3000000	8.53	TFRM	None								2016/07/22				Category2
Negotiable Certificates Of Deposit	IPHNCD0201707127G75.525	INVESTEC BANK LIMITED	Matured	2016/07/22		2017/07/21	AMA00031243K	10000000	8.525	TFRM	None								2016/07/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0201707127E475	ABSA BANK LIMITED	Matured	2016/07/22		2017/07/21	AMA00031243J	20000000	8.475	TFRM	None								2016/07/22				Category2
Floating Rate Notes	ABFFRN0201705223U000XXXPL20.65	ABSA BANK LIMITED	Matured	2016/07/22		2017/05/22	AMA00031230J	3000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined	2016/07/22				Category3
							AMA00031230J															2017/05/22	2017/05/22
							AMA00031230J		7.990											2016/08/22			2016/08/22
							AMA00031230J		8.006											2016/11/22			2016/11/22
							AMA00031230J		7.975											2017/02/22			2017/02/22
Linked Negotiable Certificates Of Deposit	IPNLNCD0201703203J600XXXPL875	INVESTEC BANK LIMITED	Matured	2016/07/22		2017/10/21	AMA00031247J	3000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2016/07/22				Category3
							AMA00031247J		8.253											2016/10/21			2016/10/21
							AMA00031247J		8.259											2017/01/20			2017/01/20
							AMA00031247J		8.217											2017/04/21			2017/04/21
							AMA00031247J		7.996											2017/07/21			2017/07/21
Linked Negotiable Certificates Of Deposit	IPNLNCD0201707213J600XXXPL975	INVESTEC BANK LIMITED	Matured	2016/07/22		2017/07/21	AMA00031246J	1136000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined	2016/07/22				Category3
							AMA00031246J															2017/07/21	2017/07/21
							AMA00031246J		8.339											2016/10/21			2016/10/21
							AMA00031246J		8.332											2017/01/20			2017/01/20
							AMA00031246J		8.311											2017/04/21			2017/04/21
Negotiable Certificates Of Deposit	RANNCD0201707227E.450000	RAND MERCHANT BANK	Matured	2016/07/22		2017/07/21	AMA00031243B	7000000	8.45	TFRM	None								2016/07/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0201707127E475	ABSA BANK LIMITED	Matured	2016/07/22		2017/07/21	AMA00031252G	3000000	8.475	TFRM	None								2016/07/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201707127L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/22		2017/07/21	AMA00031263B	500000000	8.525	TFRM	None								2016/07/22				Category2
Floating Rate Notes	ABFFRN0201705223U000XXXPL20.65	ABSA BANK LIMITED	Matured	2016/07/22		2017/05/22	AMA00031229J	3000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined	2016/07/22				Category3
							AMA00031229J															2017/05/22	2017/05/22
							AMA00031229J		8.208											2016/08/22			2016/08/22
							AMA00031229J		8.206											2016/11/22			2016/11/22
							AMA00031229J		8.185											2017/02/22			2017/02/22
							AMA00031229J		7.962											2017/06/22			2017/06/22
							AMA00031229J		7.945											2017/09/22			2017/09/22
Negotiable Certificates Of Deposit	RANNCD0201609227T.1000000	RAND MERCHANT BANK	Matured	2016/07/22		2016/09/22	AMA00031257B	4000000000	9	TFRM	None								2016/07/22				Category2
Negotiable Certificates Of Deposit	RANNCD0201707127L8.15000000	RAND MERCHANT BANK	Matured	2016/07/22		2017/07/21	AMA00031244K	0	8.515	TFRM	None								2016/07/22				Category2
Promissory Notes	TLDPNX0201707211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/22		2017/07/21	AMA00031260J	50000000			None								2016/07/22				Category1
Floating Rate Notes	RAMFRN0201383720L600XXXPL897.5	RAND MERCHANT BANK	Matured	2016/07/22		2016/07/22	AMA00031254K	5000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None		Issuer Defined	2016/07/22				Category3
							AMA00031254K															2016/07/22	
							AMA00031254K		8.333											2016/10/24			2016/10/24
							AMA00031254K		8.333											2017/01/23			2017/01/23
							AMA00031254K		8.317											2017/04/24			2017/04/24
							AMA00031254K		8.056											2017/07/24			2017/07/24
							AMA00031254K		0											2017/10/23			2017/10/23
							AMA00031254K		8.111											2018/01/22			2018/01/22
							AMA00031254K		7.875											2018/04/23			2018/04/23
Floating Rate Notes	ABFFRN0200001223U000XXXPL8132.5	ABSA BANK LIMITED	Matured	2016/07/22		2020/01/22	AMA00031257J	200000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None		Issuer Defined	2016/07/22				Category3
							AMA00031257J		8													2020/01/22	
							AMA00031257J		8.683											2016/10/24			2016/10/24
							AMA00031257J		8.668											2017/01/23			2017/01/23
							AMA00031257J		8.661											2017/04/24			2017/04/24
							AMA00031257J		8.395											2017/07/24			2017/07/24
							AMA00031257J		8.35											2017/10/23			2017/10/23
							AMA00031257J		8.461											2018/01/22			2018/01/22
							AMA00031257J		8.225											2018/04/23			2018/04/23
							AMA00031257J		8.283											2018/07/23			2018/07/23
							AMA00031257J		8.35											2018/10/22			2018/10/22
							AMA00031257J		8.471											2019/01/22			2019/01/22
							AMA00031257J		8.4											2019/04/22			2019/04/22
							AMA00031257J		8.407											2019/07/22			2019/07/22
							AMA00031257J		8.1											2019/10/22			2019/10/22
Negotiable Certificates Of Deposit	SBSNCD0201707242T8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/22		2017/07/24	AMA00031264J	1900000	8.45	TFRM	None								2016/07/22				Category2
Negotiable Certificates Of Deposit	RANNCD0201707127E475000000	RAND MERCHANT BANK	Matured	2016/07/22		2017/07/21	AMA00031266J	17000000	8.475	TFRM	None								2016/07/22				Category2
Negotiable Certificates Of Deposit	NBNNCD0201707127E475	NEDBANK CAPITAL	Matured	2016/07/22		2017/07/21	AMA00031267J	20000000	8.475	TFRM	None								2016/07/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201707127E475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/22		2017/07/24	AMA00031251J	10000000	8.475	TFRM	None								2016/07/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201707127E425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/22		2017/07/24	AMA00031262J	1900000	8.425	TFRM	None								2016/07/22				Category2
Negotiable Certificates Of Deposit	RANNCD0201707127L525000000	RAND MERCHANT BANK	Matured	2016/07/22		2017/07/21	AMA00031251J	200000000	8.525	TFRM	None								2016/07/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201610247T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/25		2016/10/24	AMA00031253J	1000000	7.25	TFRM	None								2016/07/25				Category2
Negotiable Certificates Of Deposit	SBSNCD0201707127L85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/25		2017/07/24	AMA00031342J	500000	7.85	TFRM	None								2016/07/25				Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201375421	ESKOM HOLDINGS SOC LTD	Matured	2016/07/25		2017/04/21	AMA00031277K	50000000			None								2016/07/25				Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201375611	ESKOM HOLDINGS SOC LTD	Matured	2016/07/25		2017/06/21	AMA00031278K	50000000			None								2016/07/25				Category1
Promissory Notes	TLDPNX0201703151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/25		2017/03/21	AMA00031293J	50000000			None								2016/07/25				Category1
Floating Rate Notes	ABFFRN0201703253U000XXXPL880.50	ABSA BANK LIMITED	Matured	2016/07/25		2017/07/25	AMA00031286J	500000000	8.17	OUTR	None	25	ZAR-JIBAR3	PLUS-82.5-BPS		None		Quarterly Payment Cycle	2016/07/25				Category3
							AMA00031286J		8.160											2016/10/25			
							AMA00031286J		8.193											2017/01/25			
							AMA00031286J		8.161											2017/04/25			
Negotiable Certificates Of Deposit	ABPNCD0201707253T8.525	ABSA BANK LIMITED	Matured	2016/07/25		2017/07/25	AMA00031293S	300000000	8.525	TFRM	None								2016/07/25				Category2
Negotiable Certificates Of Deposit	NBNNCD0201707253T8.475	NEDBANK CAPITAL	Matured	2016/07/25		2017/07/25	AMA00031294S	50000000	8.475	TFRM	None								2016/07/25				Category2
Promissory Notes	TLDPNX0201703251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/25		2017/03/21	AMA00031301S	50000000			None								2016/07/25				Category1
Negotiable Certificates Of Deposit	NBNNCD0201707253T8.575	NEDBANK CAPITAL	Matured	2016/07/25		2017/07/25	AMA00031268J	20000000	8.575	TFRM	None								2016/07/25				Category2
Negotiable Certificates Of Deposit	IPHNCD0201707253T8.525	INVESTEC BANK LIMITED	Matured	2016/07/25		2017/07/24	AMA00031272J	10000000	8.525	TFRM	None								2016/07/25				Category2
Floating Rate Notes	RAMFRN0201705223U000XXXPL20.35	CAPITEC BANK LIMITED	Matured	2016/08/01		2017/08/01	AMA00031329J	2800000	8.69	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/08/01				Category3
							AMA00031329J															2017/08/01	
							AMA00031329J		8.708											2016/11/01			2016/11/01
							AMA00031329J		8.7											2017/02/01			2017/02/01
							AMA00031329J		8.693											2017/05/02			2017/05/02
Linked Negotiable Certificates Of Deposit	SBSLNCD0201708013J600XXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/01		2017/08/01	AMA00031376E	768000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2016/08/01				Category3
							AMA00031376E															2017/08/01	
							AMA00031376E		8.226											2016/11/01			2016/11/01
							AMA00031376E		8.25											2017/02/01			2017/02/01
							AMA00031376E		8.242											2017/05/02			2017/05/02
Negotiable Certificates Of Deposit	SBSNCD0201708017T8.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/01		2017/08/01	AMA00031380K	500000000	8.52	TFRM	None								2016/08/01				Category2
Negotiable Certificates Of Deposit	IPHNCD0201708017E7.95	INVESTEC BANK LIMITED	Matured	2016/08/02		2017/02/01	AMA00031388I	150000000	7.95	TFRM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	NBNNCD0201703127T.85	NEDBANK CAPITAL	Matured	2016/08/02		2017/03/01	AMA00031393I	50000000	7.85	TFRM	None								2016/08/02				Category2
Debentures	SRBDEB0201803127L875	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/02		2018/08/02	AMA00031372I	350000000	8.975	TFRM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	RANNCD0201708027T.8.6000	RAND MERCHANT BANK	Matured	2016/08/02		2017/08/01	AMA00031384I	400000000	8.6	TFRM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0201708027J7.85	ABSA BANK LIMITED	Matured	2016/08/02		2017/05/01	AMA00031384J	800000000	7.8	TFRM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0201705027E.1250	ABSA BANK LIMITED	Matured	2016/08/02		2017/05/02	AMA00031385I	20000000	8.125	TFRM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0201708027J7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02		2017/02/01	AMA00031396I	800000000	7.85	TFRM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0201609027T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02		2016/09/02	AMA00031404I	5000000	7.025	TFRM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0201707027T7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02		2017/07/02	AMA00031419I	10000000	7.625	TFRM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	RANNCD0201707027T.675000	RAND MERCHANT BANK	Matured	2016/08/02		2017/02/01	AMA00031417I	1000000000	7.675	TFRM	None								2016/08/02				Category2
Floating Rate Notes	ABFFRN0201708023MPRMXXXXMRP2.4	ABSA BANK LIMITED	Matured	2016/08/02		2017/08/02	AMA00031387J	3000000	7.89	MNTH	None	2	ZAR-PRIME	MINUS-2.4-PRCT		None		Ad Hoc	2016/08/02				Category3
							AMA00031387J		8.1											2016/08/04			
							AMA00031387J		8.1											2016/08/05			
							AMA00031387J		8.1											2016/08/08			
							AMA00031387J		8.1											2016/08/09			
							AMA00031387J		8.1											2016/08/10			
							AMA00031387J		8.1											2016/08/11			
							AMA00031387J		8.1											2016/08/12			
							AMA00031387J		8.1											2016/08/15			
							AMA00031387J		8.1											2016/08/16			
							AMA00031387J		8.1											2016/08/17			
							AMA00031387J		8.1											2016/08/18			
							AMA00031387J		8.1											2016/08/19			
							AMA00031387J		8.1											2016/08/22			
							AMA00031387J		8.1											2016/08/23			
							AMA00031387J		8.1											2016/08/24			
							AMA00031387J		8.1											2016/08/25			
							AMA00031387J		8.1											2016/08/26			
							AMA00031387J		8.1											2016/08/29			
							AMA00031387J		8.1											2016/08/30			
							AMA00031387J		8.1											2016/08/31			
							AMA00031387J		8.1											2016/09/01			
							AMA00031387J		8.1											2016/09/02			
							AMA00031387J		8.1											2016/09/05			
							AMA00031387J		8.1											2016/09/06			
							AMA00031387J		8.1											2016/09/07			
							AMA00031387J		8.1											2016/09/08			
							AMA00031387J		8.1											2016/09/09			
							AMA00031387J		8.1											2016/09/12			
							AMA00031387J		8.1											2016/09/13			
							AMA00031387J		8.1											2016/09/14			
							AMA00031387J		8.1											2016/09/15			
							AMA00031387J		8.1											2016/09/16			
							AMA00031387J		8.1											2016/09/19			
							AMA00031387J		8.1											2016/09/20			
							AMA00031387J		8.1											2016/09/21			
							AMA00031387J		8.1											2016/09/22			
							AMA00031387J		8.1											2016/09/23			
							AMA00031387J		8.1											2016/09/26			
							AMA00031387J		8.1											2016/09/27			
							AMA00031387J		8.1											2016/09/28			
							AMA00031387J		8.1											2016/09/29			
							AMA00031387J		8.1											2016/09/30			
							AMA00031387J		8.1											2016/10/04			
							AMA00031387J		8.1											2016/10/05			
							AMA00031387J		8.1											2016/10/06			
							AMA00031387J		8.1											2016/10/07			
							AMA00031387J		8.1											2016/10/10			
							AMA00031387J		8.1											2016/10/11			
							AMA00031387J		8.1											2016/10/12			
							AMA00031387J		8.1											2016/10/13			
							AMA00031387J		8.1											2016/10/14			
							AMA00031387J		8.1											2016/10/17			
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						ZAM000013873		7.89												2017/07/31		
						ZAM000013873		7.89												2017/08/01		
Negotiable Certificates Of Deposit	ABPNCO2003080329.10	ABSA BANK LIMITED	Matured	2016/08/02	2020/08/02	ZAM000014150	700000000	9.13	SEMI	None	2											Category2
Negotiable Certificates Of Deposit	ABPNCO2011050327.8.475	ABSA BANK LIMITED	Matured	2016/08/02	2017/08/02	ZAM000014095	300000000	8.475	TERM	None									2016/08/02			Category2
Negotiable Certificates Of Deposit	IPNNCD2010080903.8	INVESTEC BANK LIMITED	Matured	2016/08/02	2017/08/02	ZAM000014145		8.8	TERM	None									2016/08/02			Category2
Negotiable Certificates Of Deposit	ABPNCO2011070327.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02	2017/08/02	ZAM000014103	1000000000	8.75	TERM	None									2016/08/02			Category2
Negotiable Certificates Of Deposit	RANNCD2011080278.5000000	RAND MERCHANT BANK	Matured	2016/08/02	2017/08/02	ZAM000014053	1000000000	8.5	TERM	None									2016/08/02			Category2
Promissory Notes	TLDPNX2011059011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/02	2017/08/02	ZAM000013998	100000000			None									2016/08/02			Category1
Promissory Notes	TLDPNX2011059021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/02	2017/08/02	ZAM000014004	500000000			None									2016/08/02			Category1
Negotiable Certificates Of Deposit	NBNNCD2011050227.8.125	NEDBANK CAPITAL	Matured	2016/08/02	2017/05/02	ZAM000013949	1000000000	8.125	TERM	None									2016/08/02			Category2
Negotiable Certificates Of Deposit	SBSNCD2011110377.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02	2017/02/02	ZAM000013886	1000000000	7.375	TERM	None									2016/08/02			Category2
Negotiable Certificates Of Deposit	SBSNCD2011020313.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02	2017/08/02	ZAM000014186	800000000	8.875	TERM	None									2016/08/02			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2011020312PRIMSBZ4MIRR2.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02	2017/02/02	ZAM000013923	250000000	7.93	ISDF	None		ZAR-PRIME	MINUS-2.67-PRCT		None		Ad Hoc		2016/08/02			Category2
						ZAM000013923															2016/09/02	
						ZAM000013923															2016/10/03	
						ZAM000013923															2016/11/02	
						ZAM000013923															2016/12/02	
						ZAM000013923															2017/01/02	
						ZAM000013923															2017/02/02	
Negotiable Certificates Of Deposit	ABPNCO2011020127.80	ABSA BANK LIMITED	Matured	2016/09/02	2017/03/02	ZAM000014178	0	7.9	TERM	None									2016/09/02			Category2
Negotiable Certificates Of Deposit	ABPNCO2011050327.80	ABSA BANK LIMITED	Matured	2016/09/02	2017/09/02	ZAM000013957	0	7.9	TERM	None									2016/09/02			Category2
Negotiable Certificates Of Deposit	ABPNCO2011013127.80	ABSA BANK LIMITED	Matured	2016/09/02	2017/01/31	ZAM000013956	175000000	7.9	TERM	None									2016/09/02			Category2
Negotiable Certificates Of Deposit	NBNNCD2011080278.475	NEDBANK CAPITAL	Matured	2016/09/02	2017/09/02	ZAM000014096	300000000	8.475	TERM	None									2016/09/02			Category2
Negotiable Certificates Of Deposit	SBSNCD2011020313.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/02	2017/09/02	ZAM000014187	1000000000	8.475	TERM	None									2016/09/02			Category2
Negotiable Certificates Of Deposit	ABPNCO2011070327.8.325	ABSA BANK LIMITED	Matured	2016/09/02	2017/07/02	ZAM000014103	900000000	8.325	TERM	None									2016/09/02			Category2
Negotiable Certificates Of Deposit	SBSNCD2011020313.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/02	2017/09/02	ZAM000014111	300000000	7.875	TERM	None									2016/09/02			Category2
Negotiable Certificates Of Deposit	IPNNCD2011080278.8	INVESTEC BANK LIMITED	Matured	2016/09/02	2017/09/02	ZAM000014137	0	8.8	TERM	None									2016/09/02			Category2
Negotiable Certificates Of Deposit	NBNNCD2011050278.575	NEDBANK CAPITAL	Matured	2016/09/02	2017/09/02	ZAM000014150	500000000	8.575	TERM	None									2016/09/02			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD2011080218MPRIMFIRNMBZ35.	RAND MERCHANT BANK	Matured	2016/09/02	2017/09/02	ZAM000013915	1200000000	7.6	MNTH	None	2	ZAR-PRIME	MINUS-225-BPS		None		Ad Hoc		2016/09/02			Category3
						ZAM000013915		7.6												2017/07/24		
Negotiable Certificates Of Deposit	IPNNCD2011050327.8.2	INVESTEC BANK LIMITED	Matured	2016/09/02	2017/09/02	ZAM000013949	0	8.2	TERM	None									2016/09/02			Category2
Negotiable Certificates Of Deposit	SBSNCD2011013127.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/02	2017/01/31	ZAM000014012	500000000	7.65	TERM	None									2016/09/02			Category2
Treasury Bills	NATTBX2016110601	SOVEREIGN OF SOUTH AFRICA	Matured	2016/09/04	2016/11/02	ZAM000013642	8128000000			None									2016/09/04			Category1
Negotiable Certificates Of Deposit	IPNNCD2011080927.10	INVESTEC BANK LIMITED	Matured	2016/09/04	2017/09/04	ZAM000014277	1500000	7.1	TERM	None									2016/09/04			Category2
Negotiable Certificates Of Deposit	NBNNCD2011080278.675	NEDBANK CAPITAL	Matured	2016/09/04	2017/09/04	ZAM000014343	3700000	8.675	TERM	None									2016/09/04			Category2
Negotiable Certificates Of Deposit	NBNNCD2011013127.25	NEDBANK CAPITAL	Matured	2016/09/04	2017/01/04	ZAM000014400	15000000	7.25	TERM	None									2016/09/04			Category2
Negotiable Certificates Of Deposit	SBSNCD2011020313.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/04	2017/09/04	ZAM000014386	1000000000	8.65	TERM	None									2016/09/04			Category2
Negotiable Certificates Of Deposit	ABPNCO2011050327.135	ABSA BANK LIMITED	Matured	2016/09/04	2017/09/04	ZAM000014384	0	7.135	TERM	None									2016/09/04			Category2
Negotiable Certificates Of Deposit	RANNCD2011080478.5000000	RAND MERCHANT BANK	Matured	2016/09/04	2017/09/04	ZAM000014401	1000000000	8.5	TERM	None									2016/09/04			Category2
Negotiable Certificates Of Deposit	IPNNCD2011080478.525	INVESTEC BANK LIMITED	Matured	2016/09/04	2017/09/04	ZAM000014525	1000000000	8.525	TERM	None									2016/09/04			Category2
Promissory Notes	TLDPNX2011059021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/04	2017/02/02	ZAM000014459	5000000			None									2016/09/04			Category1
Floating Rate Notes	RMAFRN2011080A3J03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/09/04	2017/09/04	ZAM000014423	1500000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined		2016/09/04			Category3
						ZAM000014423															2017/06/04	
						ZAM000014423		8.233												2016/11/04	2016/11/04	
						ZAM000014423		8.225												2017/02/06	2017/02/06	
						ZAM000014423		8.217												2017/05/04	2017/05/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2011080A3J03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/04	2017/09/04	ZAM000014517	150000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined		2016/09/04			Category3
						ZAM000014517															2017/06/04	
						ZAM000014517		8.233												2016/11/04	2016/11/04	
						ZAM000014517		8.225												2017/02/06	2017/02/06	
						ZAM000014517		8.217												2017/05/04	2017/05/04	
Negotiable Certificates Of Deposit	IPNNCD2011050278.30	INVESTEC BANK LIMITED	Matured	2016/09/04	2017/05/04	ZAM000014301	100000000	8.3	TERM	None									2016/09/04			Category2
Negotiable Certificates Of Deposit	RANNCD2011020327.8900000	RAND MERCHANT BANK	Matured	2016/09/04	2017/03/02	ZAM000014350	300000	7.95	TERM	None									2016/09/04			Category2
Negotiable Certificates Of Deposit	SBSNCD2011013127.215	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/04	2016/11/02	ZAM000014134	1700000	7.215	TERM	None									2016/09/04			Category2
Negotiable Certificates Of Deposit	NBNNCD2011080278.425	NEDBANK CAPITAL	Matured	2016/09/04	2017/09/04	ZAM000014251	6100000	8.425	TERM	None									2016/09/04			Category2
Negotiable Certificates Of Deposit	NBNNCD2011050278.475	NEDBANK CAPITAL	Matured	2016/09/04	2017/09/04	ZAM000014368	1000000000	8.475	TERM	None									2016/09/04			Category2
Negotiable Certificates Of Deposit	ABPNCO2011013127.125	ABSA BANK LIMITED	Matured	2016/09/04	2016/12/02	ZAM000014368	1000000	7.125	TERM	None									2016/09/04			Category2
Negotiable Certificates Of Deposit	IPNNCD2011080278.55	INVESTEC BANK LIMITED	Matured	2016/09/04	2017/06/02	ZAM000014392	17000000	8.55	TERM	None									2016/09/04			Category2
Negotiable Certificates Of Deposit	ABPNCO2011080278.475	ABSA BANK LIMITED	Matured	2016/09/04	2017/09/04	ZAM000014483	3900000	8.475	TERM	None									2016/09/04			Category2
Promissory Notes	TLDPNX2011059011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/04	2016/11/02	ZAM000014418	20000000			None									2016/09/04			Category1
Promissory Notes	TLDPNX2011059021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/04	2017/02/02	ZAM000014460	5000000			None									2016/09/04			Category1
Negotiable Certificates Of Deposit	ABPNCO2011050278.20	ABSA BANK LIMITED	Matured	2016/09/04	2017/05/04	ZAM000014226	100000000	8.2	TERM	None									2016/09/04			Category2
Negotiable Certificates Of Deposit	RANNCD2011080478.475	ABSA BANK LIMITED	Matured	2016/09/04	2017/09/04	ZAM000014325	2000000000	8.475	TERM	None									2016/09/04			Category2
Negotiable Certificates Of Deposit	RANNCD2011080478.475000000	RAND MERCHANT BANK	Matured	2016/09/04	2017/09/04	ZAM000014467	3000000000	8.475	TERM	None									2016/09/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2011020635JI03XXXXPLR5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/04	2017/09/04	ZAM000014509	200000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined		2016/09/04			Category3
						ZAM000014509															2017/03/06	
						ZAM000014509		7.908												2016/11/04	2016/11/04	
Negotiable Certificates Of Deposit	RANNCD2011080278.475000	RAND MERCHANT BANK	Matured	2016/09/04	2017/09/04	ZAM000014335	35000000	8.475	TERM	None									2016/09/04			Category2
Negotiable Certificates Of Deposit	ABPNCO2011080927.005	ABSA BANK LIMITED	Matured	2016/09/04	2016/09/05	ZAM000014376	3000000	7.005	TERM	None									2016/09/04			Category2
Negotiable Certificates Of Deposit	SBSNCD2011080278.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/04	2017/09/04	ZAM000014475	27000000	8.45	TERM	None									2016/09/04			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2011080A3PRIMEDIGMR2.425	NEDBANK CAPITAL	Matured	2016/09/04	2017/09/04	ZAM000014244	4000000	7.85	ISDF	None		ZAR-PRIME	MINUS-2.425-PRCT		None		Ad Hoc		2016/09/04			Category3
						ZAM000014244															2016/09/04	
						ZAM000014244															2016/10/04	
						ZAM000014244															2016/11/04	
						ZAM000014244															2016/12/05	
						ZAM000014244															2017/01/04	
						ZAM000014244															2017/02/06	
						ZAM000014244															2017/03/06	
						ZAM000014244															2017/04/04	
						ZAM000014244															2017/05/04	
						ZAM000014244															2017/06/05	
						ZAM000014244															2017/07/04	
						ZAM000014244															2017/08/04	
						ZAM000014244		7.925												2017/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD2011080A3J03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/04	2017/09/04	ZAM000014319	300000000	8.22	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined		2016/09/04			Category3
						ZAM000014319															2017/06/04	
						ZAM000014319		8.233												2016/11/04	2016/11/04	
						ZAM000014319		8.225												2017/02/06	2017/02/06	
						ZAM000014319		8.217												2017/05/04	2017/05/04	
Negotiable Certificates Of Deposit	NBNNCD2011020277.85	NEDBANK CAPITAL	Matured	2016/09/04	2017/03/02	ZAM000014533	5000000	7.85	TERM	None									2016/09/04			Category2
Negotiable Certificates Of Deposit	ABPNCO2011020277.85	ABSA BANK LIMITED	Matured	2016/09/04	2017/09/04	ZAM000014434	2000000	7.85	TERM	None									2016/09/04			Category2
Negotiable Certificates Of Deposit	RANNCD2011080920B.B700000	RAND MERCHANT BANK	Matured	2016/09/04	2019/09/04	ZAM000014434	3000000	8.8	ISDF	None									2016/09/04			Category2
						ZAM000014434															2017/02/06	
						ZAM000014434															2017/08/04	
						ZAM000014434															2018/03/05	
						ZAM000014434															2018/09/04	
						ZAM000014434															2019/03/04	
						ZAM000014434															2019/09/04	
Promissory Notes	TLDPNX2011059041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/04	2017/06/04	ZAM000014236	194174000			None									2016/09/04			Category1
Negotiable Certificates Of Deposit	NBNNCD2011050278.2	NEDBANK CAPITAL	Matured	2016/09/04	2017/05/04	ZAM000014202	100000000	8.2	TERM	None									2016/09/04			Category2
Negotiable Certificates Of Deposit	ABPNCO2011080278.65	ABSA BANK LIMITED	Matured	2016/09/04	2017/09/04	ZAM000013991	1000000000	8.45	TERM	None									2016/09/04			Category2
Commercial Paper Bills Capital Project Bills	ESKCPB2011080411	ESKOM HOLDINGS SOC LTD	Matured	2016/09/04	2017/08/04	ZAM000014327	15000000			None									2016/09/04			Category1
Negotiable Certificates Of Deposit	NBNNCD2011050278.125	NEDBANK CAPITAL	Matured	2016/09/05	2017/09/05	ZAM000014616	3000000	7.125	TERM	None									2016/09/05			Category2
Negotiable Certificates Of Deposit	IPNNCD2011020277.8	INVESTEC BANK LIMITED	Matured	2016/09/05	2017/09/05	ZAM000014669	500000	7.8	TERM	None									2016/09/05			Category2
Negotiable Certificates Of Deposit	RANNCD2011080278.475000	RAND MERCHANT BANK	Matured	2016/09/05	2017/09/05	ZAM000014606	2000000000	8.475	TERM	None									2016/09/05			Category2
Negotiable Certificates Of Deposit	IPNNCD2011050278.525	INVESTEC BANK LIMITED	Matured	2016/09/05	2017/09/05	ZAM000014905	5000000	8.525	TERM	None									2016/09/05			Category2
Negotiable Certificates Of Deposit	SBSNCD2011020277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/05	2017/09/05	ZAM000014996	875000000	7.875	TERM	None									2016/09/05			Category2
Negotiable Certificates Of Deposit	RANNCD2011080278.475000	RAND MERCHANT BANK	Matured	2016/09/05	2017/09/05	ZAM000015050	1900000000	8.475	TERM	None									2016/09/05			Category2
Negotiable Certificates Of Deposit	ABPNCO2011013127.2	ABSA BANK LIMITED	Matured	2016/09/05	2017/01/02	ZAM000015062	2000000	7.2	TERM	None									2016/09/05			Category2
Negotiable Certificates Of Deposit	IPNNCD2011080278.3	INVESTEC BANK LIMITED	Matured	2016/09/05	2017/09/05	ZAM000015084	1000000000	8.3	TERM	None									2016/09/05			Category2
Negotiable Certificates Of Deposit	RANNCD2011080278.5000000	RAND MERCHANT BANK	Matured	2016/09/05	2017/09/05	ZAM000015043	1280000000	8.5	TERM	None									2016/09/05			Category2
Negotiable Certificates Of Deposit	NBNNCD2011020277.85	NEDBANK CAPITAL	Matured	2016/09/05	2017/09/05	ZAM000015175	1000000	7.85	TERM	None									2016/09/05			Category2
Promissory Notes	TLDPNX2011059051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/05	2017/05/05	ZAM000015134	50000000			None									2016/09/05			Category1
Negotiable Certificates Of Deposit	SBSNCD2011080277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/05	2016/11/02	ZAM000014947	1000000	7.275	TERM	None									2016/09/05			Category2
Negotiable Certificates Of Deposit	ABPNCO2011020277.85	ABSA BANK LIMITED	Matured	2016/09/05	2017/02/06	ZAM000015219	8750000	7.9	TERM	None									2016/09/05			Category2
Floating Rate Notes	RMAFRN2011080B3J03XXXXPLB90.5	RAND

						ZAM00001811G		8.517										2016/11/16		2016/11/16	
						ZAM00001811G		8.475										2017/02/16		2017/02/16	
						ZAM00001811G		8.450										2017/05/16		2017/05/16	
						ZAM00001811G		8.425										2017/08/16		2017/08/16	
						ZAM00001811G		8.211										2017/11/16		2017/11/16	
						ZAM00001811G		8.283										2018/02/16		2018/02/16	
						ZAM00001811G		8.06										2018/05/16		2018/05/16	
						ZAM00001811G		8.158										2018/08/16		2018/08/16	
						ZAM00001811G		8.176										2018/11/16		2018/11/16	
						ZAM00001811G		8.3										2019/02/16		2019/02/16	
Floating Rate Notes	RAMFRN0201980143J0XXXXPLB97.5	RAND MERCHANT BANK	Matured	2016/08/16	2016/02/16	ZAM00001821S	132000000	8.308		ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined	2016/08/16		2016/05/16	Category3
						ZAM00001821S		7.94													Category3
						ZAM00001821S		8.242										2016/11/16		2016/11/16	
						ZAM00001821S		8.3										2017/02/16		2017/02/16	
						ZAM00001821S		8.183										2017/05/16		2017/05/16	
						ZAM00001821S		7.835										2017/08/16		2017/08/16	
						ZAM00001821S		7.942										2017/11/16		2017/11/16	
Negotiable Certificates Of Deposit	IPRNCD0201708167S.525	INVESTEC BANK LIMITED	Matured	2016/08/16	2017/08/16	ZAM00001837	190000000	8.520		TERM	None							2016/08/16			Category2
Negotiable Certificates Of Deposit	IPRNCD0201703107S.	INVESTEC BANK LIMITED	Matured	2016/08/16	2017/03/16	ZAM00001804I	3000000	8		TERM	None							2016/08/16			Category2
Negotiable Certificates Of Deposit	IPRNCD0201703128TS	INVESTEC BANK LIMITED	Matured	2016/08/16	2017/03/16	ZAM00001810E	0	8		TERM	None							2016/08/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0201702127.875	ABSA BANK LIMITED	Matured	2016/08/16	2017/02/16	ZAM00001829I	1000000000	7.875		TERM	None							2016/08/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0201708178.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/16	2017/08/16	ZAM00001829I	500000000	8.475		TERM	None							2016/08/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0201708127.475	ABSA BANK LIMITED	Matured	2016/08/16	2017/08/16	ZAM00001829I	500000000	8.475		TERM	None							2016/08/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0201702127.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/16	2017/02/16	ZAM00001837S	10000000	7.85		TERM	None							2016/08/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0201708178.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/16	2017/08/16	ZAM00001837S	300000000	8.35		TERM	None							2016/08/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0201708127.66	ABSA BANK LIMITED	Matured	2016/08/16	2017/08/16	ZAM00001829I	500000000	8.46		TERM	None							2016/08/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0201702127.85	ABSA BANK LIMITED	Matured	2016/08/16	2017/02/16	ZAM00001829I	250000000	7.85		TERM	None							2016/08/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0201708127.000000	ABSA BANK LIMITED	Matured	2016/08/16	2017/08/16	ZAM00001829I	500000000	8.000		TERM	None							2016/08/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611167T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/16	2016/11/16	ZAM00001845S	5000000	7.25		TERM	None							2016/08/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0201608127.475	ABSA BANK LIMITED	Matured	2016/08/16	2016/09/16	ZAM00001589I	600000000	8.475		SEMI	None	16						2016/08/16			Category2
Negotiable Certificates Of Deposit	NBNNCD0201602027.025	NEDBANK CAPITAL	Matured	2016/08/16	2016/09/22	ZAM00001588S	500000000	7.025		TERM	None							2016/08/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0201708127.5	ABSA BANK LIMITED	Matured	2016/08/16	2017/08/16	ZAM00001830W	500000000	8.5		TERM	None							2016/08/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0201708168.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/16	2017/08/16	ZAM00001842S	500000000	8.475		TERM	None							2016/08/16			Category2
Negotiable Certificates Of Deposit	IPRNCD0201708127.475	INVESTEC BANK LIMITED	Matured	2016/08/16	2017/08/16	ZAM00001837	5000000	8.475		TERM	None							2016/08/16			Category2
Negotiable Certificates Of Deposit	NBNNCD0201708127.375	NEDBANK CAPITAL	Matured	2016/08/16	2017/08/16	ZAM00001821I	400000000	8.375		TERM	None							2016/08/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0201708128.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/16	2017/08/16	ZAM00001842S	140000000	8.35		TERM	None							2016/08/16			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201708163kJ0XXXXPL1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/16	2017/08/16	ZAM00001819P	0	8.64		ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2016/08/16			Category3
						ZAM00001819P		8.997											2016/11/16	2016/11/16	
						ZAM00001819P		8.623										2017/02/16		2017/02/16	
						ZAM00001819P		8.251										2017/05/16		2017/05/16	
Floating Rate Notes	RAMFRN0201980163J0XXXXPLB97.5	RAND MERCHANT BANK	Matured	2016/08/16	2016/08/16	ZAM00001820T	110000000	7.89		ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined	2016/08/16			Category3
						ZAM00001820T		8.342											2016/11/16	2016/11/16	
						ZAM00001820T		8.3										2017/02/16		2017/02/16	
						ZAM00001820T		8.183										2017/05/16		2017/05/16	
						ZAM00001820T		8.025										2017/08/16		2017/08/16	
						ZAM00001820T		8.242										2017/11/16		2017/11/16	
						ZAM00001820T		8.108										2018/02/16		2018/02/16	
						ZAM00001820T		7.875										2018/05/16		2018/05/16	
Negotiable Certificates Of Deposit	RANNCD0201808162M100000	RAND MERCHANT BANK	Matured	2016/08/16	2016/08/16	ZAM00001591D	0	8.41		ISDF	None							2016/08/16			Category2
						ZAM00001591D														2017/05/16	
						ZAM00001591D														2017/08/16	
						ZAM00001591D														2018/02/16	
						ZAM00001591D														2018/08/16	
Negotiable Certificates Of Deposit	IPRNCD0201704052T8.25	INVESTEC BANK LIMITED	Matured	2016/08/16	2017/04/16	ZAM00001814D	200000000	8.25		TERM	None							2016/08/16			Category2
Negotiable Certificates Of Deposit	RANNCD0201701277.8750000	RAND MERCHANT BANK	Matured	2016/08/17	2017/03/17	ZAM00001831A	2000000	7.875		TERM	None							2016/08/17			Category2
Promissory Notes	TLDPNX0201708171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/17	2016/08/17	ZAM00001849K	300000			None								2016/08/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0201708127.8125	ABSA BANK LIMITED	Matured	2016/08/17	2017/08/17	ZAM00001833I	125000000	8.125		TERM	None							2016/08/17			Category2
Negotiable Certificates Of Deposit	NBNNCD0201708127.5	NEDBANK CAPITAL	Matured	2016/08/17	2017/08/17	ZAM00001843P	100000000	8.5		TERM	None							2016/08/17			Category2
Negotiable Certificates Of Deposit	IPRNCD0201708127.475	INVESTEC BANK LIMITED	Matured	2016/08/17	2017/08/17	ZAM00001843P	10000000	8.475		TERM	None							2016/08/17			Category2
Debentures	SRIDEB0201608042FT6.980	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/17	2016/09/22	ZAM00001844F	318000000	6.98		TERM	None							2016/08/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0201702127.90	ABSA BANK LIMITED	Matured	2016/08/17	2017/02/17	ZAM00001850X	300000000	7.9		TERM	None							2016/08/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201708127.66	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17	2017/08/17	ZAM00001839S	1000000000	8.46		TERM	None							2016/08/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201702127.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17	2017/02/17	ZAM00001850X	500000000	7.9		TERM	None							2016/08/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0201708127.8375	ABSA BANK LIMITED	Matured	2016/08/17	2017/08/17	ZAM00001833I	400000000	8.375		TERM	None							2016/08/17			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201708163cJ0XXXXPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17	2017/08/17	ZAM00001822S	130000000	8.32		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/08/17			Category3
						ZAM00001822S		8.542											2016/11/17	2016/11/17	
						ZAM00001822S		8.5										2017/02/17		2017/02/17	
						ZAM00001822S		8.517										2017/05/17		2017/05/17	
						ZAM00001822S		8.292										2017/08/17		2017/08/17	
						ZAM00001822S		8.25										2017/11/17		2017/11/17	
						ZAM00001822S		8.08										2018/02/17		2018/02/17	
						ZAM00001822S		8.075										2018/05/17		2018/05/17	
						ZAM00001822S		8.192										2018/08/17		2018/08/17	
						ZAM00001822S		8.3										2018/11/16		2018/11/16	
						ZAM00001822S		8.303										2019/02/16		2019/02/16	
						ZAM00001822S		8.308										2019/05/17		2019/05/17	
Negotiable Certificates Of Deposit	SBSNCD0201808172M.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17	2017/08/17	ZAM00001829E	2600000	8.37		ISDF	None							2016/08/17			Category2
						ZAM00001829E														2017/02/17	
						ZAM00001829E														2017/08/17	
						ZAM00001829E														2018/02/19	
						ZAM00001829E														2018/08/17	
Negotiable Certificates Of Deposit	NBNNCD0201808172.37	NEDBANK CAPITAL	Matured	2016/08/17	2017/08/17	ZAM00001836K	40000000	8.37		ISDF	None							2016/08/17			Category2
						ZAM00001836K														2017/02/17	
						ZAM00001836K														2017/08/17	
						ZAM00001836K														2018/02/19	
						ZAM00001836K														2018/08/17	
Treasury Bills	RATTBX0201708161	GOVERNMENT OF SOUTH AFRICA	Matured	2016/08/17	2017/08/17	ZAM00001798	813800000				None							2016/08/17			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201908163J0XXXXPL1.175	NEDBANK CAPITAL	Matured	2016/08/17	2019/08/16	ZAM00001832D	150000000	8.32		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/08/17			Category3
						ZAM00001832D		8.542											2016/11/17	2016/11/17	
						ZAM00001832D		8.5										2017/02/17		2017/02/17	
						ZAM00001832D		8.511										2017/05/17		2017/05/17	
						ZAM00001832D		8.292										2017/08/17		2017/08/17	
						ZAM00001832D		8.25										2017/11/17		2017/11/17	
						ZAM00001832D		8.3										2018/02/18		2018/02/18	
						ZAM00001832D		8.075										2018/05/17		2018/05/17	
						ZAM00001832D		8.192										2018/08/17		2018/08/17	
						ZAM00001832D		8.3										2018/11/16		2018/11/16	
						ZAM00001832D		8.303										2019/02/16		2019/02/16	
						ZAM00001832D		8.308										2019/05/17		2019/05/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201708173J0XXXXPL0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17	2017/08/17	ZAM00001829D	100000000	8.18		ISDF	None		ZAR-JIBAR6	PLUS-0.3-PRCT		None	Issuer Defined	2016/08/17			Category3
						ZAM00001829D		8.185											2017/02/17	2017/02/17	
Negotiable Certificates Of Deposit	IPRNCD0201708127S.45	INVESTEC BANK LIMITED	Matured	2016/08/17	2017/08/17	ZAM00001842L	10000000	8.45		TERM	None							2016/08/17			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0211117J8J0XXXXPL85.805	NEDBANK CAPITAL	Matured	2016/08/17	2021/11/17	ZAM00001571	1350000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-0.805-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/08/17			Category3
						ZAM00001571		7.885											2017/11/17	2017/11/17	
						ZAM00001571		8.192										2018/11/17		2018/11/17	
						ZAM00001571		8.17										2019/11/17		2019/11/17	
						ZAM00001571		7.885										2020/11/17		2020/11/17	
						ZAM00001571		7.885										2021/11/17		2021/11/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0180517SJ0XXXXPL95.95	NEDBANK CAPITAL	Matured	2016/08/17	2018/05/17	ZAM00001639T	1410000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/08/17			Category3
						ZAM00001639T		8.311											2016/11/17	2016/11/17	
						ZAM00001639T		8.275										2017/02/17		2017/02/17	
						ZAM00001639T		8.092										2017/05/17		2017/05/17	
						ZAM00001639T		8.008										2017/08/17		2017/08/17	
						ZAM00001639T		8.025										2017/11/17		2017/11/17	
						ZAM00001639T		8.075										2018/02/16		2018/02/16	
Negotiable Certificates Of Deposit	NBNNCD0201708127S.35	NEDBANK CAPITAL	Matured	2016/08/17	2017/08/17	ZAM00001835S	24000000	8.35		TERM	None							2016/08/17			Category2
Debentures	SRIDEB0201608037T.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/17	2016/09/17	ZAM00001845A	2000000000	7		TERM	None							2016/08/17			Category2
Debentures	SRIDEB0201608147T.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/17	2016/09/14	ZAM00001846B	200000000	7		TERM	None							2016/08/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201708137S.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17	2017/08/17	ZAM00001847G	230000000	8.325		TERM	None							2016/08/17			Category2
Negotiable Certificates Of Deposit	NBNNCD0201702127.875	NEDBANK CAPITAL	Matured	2016/08/17	2017/02/17	ZAM00001858T	3000000	7.875		TERM	None							2016/08/17			Category2
Negotiable Certificates Of Deposit	RANNCD0201708127.9000000	RAND MERCHANT BANK	Matured	2016/08/17	2017/08/17	ZAM00001840P	1000000000	8.9		TERM	None							2016/08/17			Category2
Negotiable Certificates Of Deposit	RANNCD0201702127.8750000	RAND MERCHANT BANK	Matured	2016/08/17	2017/02/17	ZAM00001858T	300000000	7.875		TERM	None							2016/08/17			Category2
Negotiable Certificates Of Deposit	RANNCD0201708137S.3000000	RAND MERCHANT BANK	Matured	2016/08/18	2017/08/17	ZAM00001846B	300000000	8.3		TERM	None							2016/08/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201708167S.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/18	2017/08/16	ZAM00001860Z	3000000000	8.375		TERM	None							2016/08/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201704187S.0000000	RAND MERCHANT BANK	Matured	2016/08/18	2017/04/18	ZAM00001859S	7000000	8		TERM	None							2016/08/18			Category2
Promissory Notes	TLDPNX0201708171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/18	2016/08/18	ZAM00001849K	500000000			None								2016/08/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201702127.8750	ABSA BANK LIMITED	Matured	2016/08/18	2017/02/17	ZAM00001877T	4000000	7.875		TERM	None							2016/08/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201708137S.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/18	2017/08/17	ZAM00001860Z	1000000000	8.35		TERM	None							2016/08/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201708137S.35	ABSA BANK LIMITED	Matured	2016/08/18	2017/08/17	ZAM00001869H	2000000000	8.35		TERM	None							2016/08/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201708137S.3000000	RAND MERCHANT BANK	Matured	2016/08/18	2017/08/17	ZAM00001867K	300000000	8		TERM	None							2016/08/18			Category2
Negotiable Certificates Of Deposit	IPRNCD0201702127.98	INVESTEC BANK LIMITED	Matured	2016/08/18	2017/02/17	ZAM00001874A	4000000	7.98		TERM	None							2016/08/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201708147.5000000	RAND MERCHANT BANK	Matured	2016/08/18	2017/08/17	ZAM00001870L	5000000000	8.5		TERM	None							2016/08/18			Category2
Negotiable Certificates Of Deposit	NBNNCD0201708167S.525	NEDBANK CAPITAL	Matured	2016/08/18	2017/08/16	ZAM00001870L	2810000000	8.525		TERM	None							2016/08/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201708127.40	ABSA BANK LIMITED	Matured	2016/08/18	2017/08/18	ZAM00001879S	65000000	8.4		TERM	None							2016/08/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201702127.425	ABSA BANK LIMITED	Matured	2016/08/18	2017/02/18	ZAM00001884S	200000000	7.425		TERM	None							2016/08/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201708127S.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/18	2017/08/17	ZAM00001867K	700000000	8.3		TERM	None							2016/08/18			Category2
Negotiable Certificates Of Deposit	NBNNCD0201708137S.325	NEDBANK CAPITAL	Matured	2016/08/18	2017/08/17	ZAM00001878P	800000000	8.325		TERM	None							2016/08/18			Category2
Promissory Notes	TLDPNX0201708181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/18	2016/08/18	ZAM00001849K	500000000			None								2016/08/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201708127S.425	ABSA BANK LIMITED	Matured	2016/08/19	2017/08/17	ZAM00001867K	8000000	8.425		TERM	None							2016/08/19			Category2
Negotiable Certificates Of Deposit	NBNNCD0201702127.875	NEDBANK CAPITAL	Matured	2016/08/19	2017/02/17	ZAM00001878P	8100000	7.875		TERM	None							2016/08/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0201608102S8.625	ABSA BANK LIMITED	Matured	2016/08/19	2016/09/19	ZAM00001879S	11000000	8.625		SEMI	None	19						2016/08/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0201708137S.375	ABSA BANK LIMITED	Matured	2016/08/19	2017/08/17	ZAM00001860Z	2000000000	8.375		TERM	None							2016/08/19			Category2
Negotiable Certificates Of Deposit	IPRNCD0201703167S.05	INVESTEC BANK LIMITED	Matured	2016/08/19	2017/03/16	ZAM00001884S	2000000	8		TERM	None							2016/08/19			Category2
Floating Rate Notes	RAMFRN0201980135J0XXXXPLB117.5	RAND MERCHANT BANK	Matured	2016/08/19	2019/08/19	ZAM00001821S	200000000	8.33		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/08/19			Category3
						ZAM00001821S		8.542											2016/11/21	2016/11/21	
						ZAM00001821S		8.5										2017/02/20		2017/02/20	
						ZAM00001821S		8.517										2017/05/19		2017/05/19	
						ZAM00001821S		8.225										2017/08/21		2017/08/21	
						ZAM00001821S		8.25										2017/11/20		2017/11/20	
						ZAM00001821S		8.08										2018/02/20		2018/02/20	
						ZAM00001821S		8.075										2018/05/21		2018/05/21	
						ZAM00001821S		8.192										2018/08/20		2018/08/20	
						ZAM00001821S		8										2018/11/19		2018/11/19	
						ZAM00001821S		8.305										2019/02/19		2019/02/19	
						ZAM00001821S		8.333										2019/05/20		2019/05/20	
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201703171	ESKOM HOLDINGS SOC LTD	Matured	2016/08/19	2017/03/17	ZAM00001861P	100000000				None							2016/08/19			Category1
Negotiable Certificates Of Deposit	ABPNCD0201708137S.30	ABSA BANK LIMITED	Matured	2016/08/19	2017/08/17	ZAM00001869H	2000000000	8		TERM	None							2016/08/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201708137S.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/19	2017/08/17	ZAM00001890J	2000000000	8.325		TERM	None							2016/08/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0201708137S.375	ABSA BANK LIMITED	Matured	2016/08/19	2017/08/17	ZAM00001890X	2000000000	8.375		TERM	None							2016/08/19			Category2
Promissory Notes	TLDPNX0201708181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/19	2016/08/19	ZAM00001849K	500000000			None								2016/08/19			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201708203J0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/19	2017/02/20	ZAM00001892L	40000000	7.81		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2016/08/20			Category3
						ZAM00001892L														2017/02/21	
						ZAM00001892L		7.806											2016/11/20	2016/11/20	
Treasury Bills	TLDTBX0201703221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/23	2017/02/22	ZAM00001724	130000000				None							2016/08/23			Category1
Negotiable Certificates Of Deposit	ABPNCD0201702127.8750	ABSA BANK LIMITED	Matured	2016/08/23	2017/02/23	ZAM00001796	8000000	7.875		TERM	None							2016/08/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201702127.8750	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/23	2017/02/23	ZAM00001796	1000000000	7.875		TERM	None							2016/08/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0201708227S.35	ABSA BANK LIMITED	Matured	2016/08/23	2017/08/23	ZAM00001804	600000000	8.35		TERM	None							2016/08/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0201708127.8750	ABSA BANK LIMITED	Matured	2016/08/23	2017/08/23	ZAM00001746	500000	8.375		TERM	None							2016/08/23			Category2
Promissory Notes	TLDPNX0201707211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/23	2016/08/23	ZAM00001755	1000000000				None							2016/08/23			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201708021	ESKOM HOLDINGS SOC LTD	Matured	2016/08/22	2016/08/22	ZAM00001764	50000000				None							2016/08/22			Category1
Negotiable Certificates Of Deposit	NBNNCD0201708227S.325	NEDBANK CAPITAL	Matured	2016/08/22	2017/08/22	ZAM00001845	4100000	8.325		TERM	None							2016/08/22			Category2
Negotiable Certificates Of Deposit	SBSNCD0201708227S.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/22	2017/08/22	ZAM00001847	8600000	8.325		TERM	None							2016/08/22			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201708221	ESKOM HOLDINGS SOC LTD	Matured	2016/08/22	2016/08/22	ZAM00001766	100000000				None							2016/08/22			Category1
Negotiable Certificates Of Deposit	SBSNCD0201602275.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/22	2016/09/22	ZAM00001746	1000000	6.875		TERM	None							2016/08/22			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201705191	ESKOM HOLDINGS SOC LTD	Matured	2016/08/22	2017/05/19	ZAM00001701	50000000				None							2016/08/22			Category1
Negotiable

								ZAM000317361	8.225										2017/11/24		2017/11/24
								ZAM000317361	8.25										2018/02/26		2018/02/26
								ZAM000317361	8.505										2018/05/24		2018/05/24
								ZAM000317361	8.525										2018/08/23		2018/08/23
								ZAM000317361	8.263										2018/11/08		2018/11/08
								ZAM000317361	8.275										2019/02/05		2019/02/05
								ZAM000317361	8.295										2019/05/24		2019/05/24
Negotiable Certificates Of Deposit	SBSNCD20110524278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2011/05/24	ZAM000317346	5000000	8.175	TERMNone								2016/08/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20110524278.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2011/05/24	ZAM000317345	3400000	8.45	TERMNone								2016/08/24				Category2
Negotiable Certificates Of Deposit	ABPNCD20110823285.45	ABSA BANK LIMITED	Matured	2016/08/24	2011/08/24	ZAM000317331	1000000	8.45	ISDFNone								2016/08/24				Category2
						ZAM000317332															2017/08/24
Negotiable Certificates Of Deposit	SBSNCD20121123277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2016/11/24	ZAM000317569	3000000	7.25	TERMNone								2016/08/24				Category2
Negotiable Certificates Of Deposit	NBNNCD20121123277.3	NEDBANK CAPITAL	Matured	2016/08/24	2016/11/24	ZAM000317627	1000000	7.3	TERMNone								2016/08/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20110824278.45	NEDBANK CAPITAL	Matured	2016/08/24	2011/08/24	ZAM000317635	9000000	8.45	TERMNone								2016/08/24				Category2
Promissory Notes	TLDPNX20170524241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24	2011/05/24	ZAM000317502	50000000		None								2016/08/24				Category1
Debentures	SRBDEB20210824278.880	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/24	2016/08/24	ZAM000317503	6.88	6.88	TERMNone								2016/08/24				Category2
Negotiable Certificates Of Deposit	NBNNCD20121123277.15	NEDBANK CAPITAL	Matured	2016/08/24	2016/11/24	ZAM000317619	4000000	7.15	TERMNone								2016/08/24				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPEX20170524241	ESKOM HOLDINGS SOC LTD	Matured	2016/08/24	2017/08/24	ZAM000317395	50000000		None								2016/08/24				Category1
Promissory Notes	TLDPNX20170524241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24	2017/05/24	ZAM000317510	50000000		None								2016/08/24				Category1
Negotiable Certificates Of Deposit	ABPNCD20170824278.475	ABSA BANK LIMITED	Matured	2016/08/24	2017/08/24	ZAM000317452	3000000	8.475	ISDFNone								2016/08/24				Category2
						ZAM000317492															2017/08/24
Promissory Notes	TLDPNX20170824231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24	2017/08/24	ZAM000317486	100000000		None								2016/08/24				Category1
Promissory Notes	NBNNCD20170824231	NEDBANK CAPITAL	Matured	2016/08/24	2017/08/24	ZAM000317484	8100000000		None								2016/08/24				Category2
Promissory Notes	TLDPNX20170824241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24	2017/08/24	ZAM000317484	50000000		None								2016/08/24				Category1
Promissory Notes	TLDPNX20170224231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24	2017/02/24	ZAM000317528	50000000		None								2016/08/24				Category1
Promissory Notes	TLDPNX20170824231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24	2017/08/24	ZAM000317526	250000000		None								2016/08/24				Category1
Negotiable Certificates Of Deposit	ABPNCD20170824278.45	ABSA BANK LIMITED	Matured	2016/08/24	2017/08/24	ZAM000317478	2000000	8.45	ISDFNone								2016/08/24				Category2
						ZAM000317479															2017/08/24
Negotiable Certificates Of Deposit	SBSNCD20110824278.5	NEDBANK CAPITAL	Matured	2016/08/24	2011/08/24	ZAM000317539	8.5	8.5	TERMNone								2016/08/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20110824278.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2011/08/24	ZAM000317429	2000000	8.45	TERMNone								2016/08/24				Category2
Debentures	SRBDEB20210824277.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/24	2016/08/24	ZAM000317440	2000000	7	TERMNone								2016/08/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20160826277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2016/09/26	ZAM000317544	350000000	7	TERMNone								2016/08/24				Category2
Floating Rate Notes	RAMFRN20190820JU20XXXXPLB112.5	RAND MERCHANT BANK	Matured	2016/08/24	2019/08/20	ZAM000317579	0	8.21	ISDFNone		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined		2016/08/24				Category3
						ZAM000317579															2019/08/23
						ZAM000317579		8.481										2016/11/22			2016/11/22
						ZAM000317579		8.459										2017/02/23			2017/02/23
						ZAM000317579		8.467										2017/05/22			2017/05/22
						ZAM000317579		8.176										2017/08/22			2017/08/22
						ZAM000317579		8.205										2017/11/20			2017/11/20
						ZAM000317579		8.25										2018/02/23			2018/02/23
						ZAM000317579		8.503										2018/05/23			2018/05/23
						ZAM000317579		8.525										2018/08/23			2018/08/23
						ZAM000317579		8.3										2018/11/22			2018/11/22
						ZAM000317579		8.275										2019/02/05			2019/02/05
						ZAM000317579		8.295										2019/05/23			2019/05/23
Debentures	SRBDEB20160921277.500	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/21	2016/09/21	ZAM000317437	275000000	7	TERMNone								2016/08/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20110224277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2011/02/24	ZAM000317563	2000000	7.9	TERMNone								2016/08/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20110224277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2011/02/24	ZAM000317561	3000000	7.1	TERMNone								2016/08/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20110224277.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2011/02/24	ZAM000317577	4000000	7.305	TERMNone								2016/08/24				Category2
Negotiable Certificates Of Deposit	ABPNCD20110223277.505	ABSA BANK LIMITED	Matured	2016/08/24	2011/02/24	ZAM000317601	8000000	7.505	ISDFNone								2016/08/24				Category2
						ZAM000317602															2017/02/24
Commercial Paper Bills/ Capital Project Bills	ESKCPEX20170224231	ESKOM HOLDINGS SOC LTD	Matured	2016/08/24	2017/02/24	ZAM000317387	50000000		None								2016/08/24				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPEX20170824231	ESKOM HOLDINGS SOC LTD	Matured	2016/08/24	2017/08/24	ZAM000317405	25000000		None								2016/08/24				Category1
Negotiable Certificates Of Deposit	SBSNCD20110824278.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2011/08/24	ZAM000317564	2000000	7.8	TERMNone								2016/08/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20110824278.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2011/08/24	ZAM000317564	43000000	8.425	TERMNone								2016/08/24				Category2
Negotiable Certificates Of Deposit	NBNNCD20170524278.5	NEDBANK CAPITAL	Matured	2016/08/25	2017/08/25	ZAM000317576	52000000	8.5	TERMNone								2016/08/25				Category2
Promissory Notes	TLDPNX20170524241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/25	2017/08/25	ZAM000317718	250000000		None								2016/08/25				Category1
Negotiable Certificates Of Deposit	ABPNCD20170224297.95	ABSA BANK LIMITED	Matured	2016/08/25	2017/02/24	ZAM000317734	10000000	7.95	ISDFNone								2016/08/25				Category2
						ZAM000317735															2017/02/24
Commercial Paper Bills/ Capital Project Bills	ESKCPEX20170224231	ESKOM HOLDINGS SOC LTD	Matured	2016/08/25	2017/08/25	ZAM000317739	25000000		None								2016/08/25				Category1
Floating Rate Notes	ABPFRN20170224SPRIMABSAMIPZ.67500	ABSA BANK LIMITED	Matured	2016/08/25	2017/02/24	ZAM000317740	1330000000	7.825	ISDFNone		ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc		2016/08/25				Category3
						ZAM000317767															2016/09/24
						ZAM000317767															2016/10/24
						ZAM000317767															2016/11/24
						ZAM000317767															2016/12/27
						ZAM000317767															2017/01/24
						ZAM000317767															2017/02/24
Negotiable Certificates Of Deposit	SBSNCD20110825278.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/25	2011/08/25	ZAM000317750	60000000	8.425	TERMNone								2016/08/25				Category2
Floating Rate Notes	ABPFRN20180825ZIJU20XXXPLP0.95000	ABSA BANK LIMITED	Matured	2016/08/25	2018/08/25	ZAM000317742	3400000000	7.85	ISDFNone		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2016/08/25				Category3
						ZAM000317742															2016/08/27
						ZAM000317742		8.308										2016/11/25			2016/11/25
						ZAM000317742		8.275										2017/02/27			2017/02/27
						ZAM000317742		8.25										2017/05/26			2017/05/26
						ZAM000317742		8										2017/08/25			2017/08/25
						ZAM000317742		8.075										2017/11/27			2017/11/27
						ZAM000317742		8.075										2018/02/26			2018/02/26
						ZAM000317742		7.85										2018/05/25			2018/05/25
Negotiable Certificates Of Deposit	SBSNCD20170223777.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/25	2017/02/24	ZAM000317643	17000000	7.9	TERMNone								2016/08/25				Category2
Negotiable Certificates Of Deposit	SBSNCD20170124277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/25	2017/01/24	ZAM000317645	10000000	7.25	TERMNone								2016/08/25				Category2
Negotiable Certificates Of Deposit	NBNNCD20170824278.5	NEDBANK CAPITAL	Matured	2016/08/25	2017/08/25	ZAM000317775	18000000	8.5	TERMNone								2016/08/25				Category2
Promissory Notes	TLDPNX20170524241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/25	2017/08/25	ZAM000317776	50000000		None								2016/08/25				Category1
Negotiable Certificates Of Deposit	ABPNCD20170825268.5	ABSA BANK LIMITED	Matured	2016/08/25	2017/08/25	ZAM000317668	50000000	8.5	ISDFNone								2016/08/25				Category2
						ZAM000317669															2017/08/25
Negotiable Certificates Of Deposit	ABPNCD20170825268.625	ABSA BANK LIMITED	Matured	2016/08/26	2017/08/25	ZAM000317605	200000000	8.625	ISDFNone								2016/08/26				Category2
						ZAM000317606															2017/08/25
Negotiable Certificates Of Deposit	RANNCD20141125177.2250000	RAND MERCHANT BANK	Matured	2016/08/26	2016/11/26	ZAM000317568	2250000	7.225	TERMNone								2016/08/26				Category2
Negotiable Certificates Of Deposit	RANNCD20170224277.9250000	RAND MERCHANT BANK	Matured	2016/08/26	2017/02/24	ZAM000317611	50000000	7.925	TERMNone								2016/08/26				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPEX20170224241	ESKOM HOLDINGS SOC LTD	Matured	2016/08/26	2017/02/24	ZAM000317602			None								2016/08/26				Category1
Negotiable Certificates Of Deposit	ABPNCD20160826277.05	ABSA BANK LIMITED	Matured	2016/08/26	2016/09/26	ZAM000317783	16000000	7.05	ISDFNone								2016/08/26				Category2
						ZAM000317783															2016/09/26
Commercial Paper Bills/ Capital Project Bills	ESKCPEX20170824231	ESKOM HOLDINGS SOC LTD	Matured	2016/08/26	2017/08/24	ZAM000317534	50000000		None								2016/08/26				Category1
Negotiable Certificates Of Deposit	IPHNCD20160826277.175	INVESTEC BANK LIMITED	Matured	2016/08/26	2016/09/26	ZAM000317801	10000000	7.175	TERMNone								2016/08/26				Category2
Negotiable Certificates Of Deposit	IPHNCD20170224277.8	INVESTEC BANK LIMITED	Matured	2016/08/26	2017/02/24	ZAM000317795	10000000	7.8	TERMNone								2016/08/26				Category2
Negotiable Certificates Of Deposit	NBNNCD20170224277.85	NEDBANK CAPITAL	Matured	2016/08/26	2017/02/24	ZAM000317798	10000000	7.85	TERMNone								2016/08/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20110824277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/26	2016/11/26	ZAM000317781	32000000	7.25	TERMNone								2016/08/26				Category2
Negotiable Certificates Of Deposit	ABPNCD20110825277.5	ABSA BANK LIMITED	Matured	2016/08/26	2016/11/25	ZAM000317810	50000000	7.5	ISDFNone								2016/08/26				Category2
						ZAM000317810															2016/11/25
Negotiable Certificates Of Deposit	ABPNCD20170227239.	ABSA BANK LIMITED	Matured	2016/08/26	2017/02/24	ZAM000317639	13000000	8	ISDFNone								2016/08/26				Category2
						ZAM000317640															2017/02/24
Commercial Paper Bills/ Capital Project Bills	ESKCPEX20170324241	ESKOM HOLDINGS SOC LTD	Matured	2016/08/26	2017/03/24	ZAM000317609	50000000		None								2016/08/26				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPEX20170324231	ESKOM HOLDINGS SOC LTD	Matured	2016/08/26	2017/03/24	ZAM000317606	50000000		None								2016/08/26				Category1
Promissory Notes	TLDPNX20161011251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/26	2016/11/25	ZAM000317179	37000000		None								2016/08/26				Category1
Negotiable Certificates Of Deposit	RANNCD20141125277.0750000	RAND MERCHANT BANK	Matured	2016/08/26	2016/11/26	ZAM000317566	1750000	7.075	TERMNone								2016/08/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20160826277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/26	2016/09/26	ZAM000317701	16000000	7	TERMNone								2016/08/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20170224277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/26	2017/02/24	ZAM000317653	7000000	7.6	TERMNone								2016/08/26				Category2
Negotiable Certificates Of Deposit	ABPNCD20170824278.8	ABSA BANK LIMITED	Matured	2016/08/26	2017/08/26	ZAM000317654	30000000	8.8	ISDFNone								2016/08/26				Category2
						ZAM000317654															2017/08/24
Negotiable Certificates Of Deposit	IPHNCD20160826277.10	INVESTEC BANK LIMITED	Matured	2016/08/26	2016/09/26	ZAM000317601	0	7.1	TERMNone								2016/08/26				Category2
Negotiable Certificates Of Deposit	IPHNCD20170826278.85	INVESTEC BANK LIMITED	Matured	2016/08/26	2017/08/26	ZAM000317112	30000000	8.85	TERMNone								2016/08/26				Category2
Negotiable Certificates Of Deposit	NBNNCD20170224277.1	NEDBANK CAPITAL	Matured	2016/08/26	2017/02/24	ZAM000317660	15000000	7.1	TERMNone								2016/08/26				Category2
Negotiable Certificates Of Deposit	RANNCD20170224277.5220000	RAND MERCHANT BANK	Matured	2016/08/26	2017/02/24	ZAM000317640	17000000	7.525	TERMNone								2016/08/26				Category2
Negotiable Certificates Of Deposit	NBNNCD20170824278.675	NEDBANK CAPITAL	Matured	2016/08/26	2017/08/26	ZAM000317138	47000000	8.675	TERMNone								2016/08/26				Category2
Negotiable Certificates Of Deposit	IPHNCD20160826277.10	INVESTEC BANK LIMITED	Matured	2016/08/26	2016/09/26	ZAM000317195	16000000	7.1	TERMNone								2016/08/26				Category2
Negotiable Certificates Of Deposit	NBNNCD20170826278.8	NEDBANK CAPITAL	Matured	2016/08/26	2017/08/26	ZAM000317650	30000000	8.8	TERMNone								2016/08/26				Category2
Negotiable Certificates Of Deposit	ABPNCD20161026277.175	ABSA BANK LIMITED	Matured	2016/08/26	2016/10/26	ZAM000317791	16000000	7.175	ISDFNone								2016/08/26				Category2
						ZAM000317792															2016/10/26
Negotiable Certificates Of Deposit	ABPNCD20170126277.725	ABSA BANK LIMITED	Matured	2016/08/26	2017/01/26	ZAM000317809	16000000	7.725	ISDFNone								2016/08/26				Category2
						ZAM000317809															2017/01/26
Promissory Notes	TLDPNX20170726241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/26	2017/07/26	ZAM000317187	50000000		None								2016/08/26				Category1
Promissory Notes	TLDPNX20170824241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/26	2017/08/24	ZAM000317203	50000000		None								2016/08/26				Category1
Negotiable Certificates Of Deposit	NBNNCD20160826278.675000000	RAND MERCHANT BANK	Matured	2016/08/26	2016/09/26	ZAM000317701	675000000	6.875	TERMNone								2016/08/26				Category2
Negotiable Certificates Of Deposit	NBNNCD20170224277.25	NEDBANK CAPITAL	Matured	2016/08/26	2017/02/24	ZAM000317741	10000000	7.25	TERMNone								2016/08/26				Category2
Negotiable Certificates Of Deposit	RANNCD20160826277.9750000	RAND MERCHANT BANK	Matured	2016/08/26	2016/09/26	ZAM000317692	16000000	7.975	TERMNone								2016/08/26				Category2
Negotiable Certificates Of Deposit	IPHNCD20141125277.25	INVESTEC BANK LIMITED	Matured	2016/08/26	2016/11/26	ZAM000317629	10000000	7.25	TERMNone								2016/08/26				Category2
Negotiable Certificates Of Deposit	IPHNCD20170126277.75	INVESTEC BANK LIMITED	Matured	2016/08/26	2017/01/26	ZAM000317837	16000000	7.75	TERMNone								2016/08/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20170826278.65	INVESTEC BANK LIMITED	Matured	2016/08/26	2017/08/26	ZAM000317777	10000000	8.65	TERMNone								2016/08/26				Category2
Negotiable Certificates Of Deposit	IPHNCD20160826277.10	INVESTEC BANK LIMITED	Matured	2016/08/26	2016/09/26	ZAM000317278	10000000	7.1	TERMNone								2016/08/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20170826278.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/26	2017/08/26	ZAM000317779	10000000	8.8	TERMNone								2016/08/26				Category2
Promissory Notes	TLDPNX20170524241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/29	2017/05/24	ZAM000317285	50000000		None								2016/08/29				Category1
Negotiable Certificates Of Deposit	SBSNCD20160829277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29	2016/09/29	ZAM000317286	32000000	7	TERMNone								2016/08/29				Category2
Negotiable Certificates Of Deposit	RANNCD20170826278.6250000	RAND MERCHANT BANK	Matured	2016/08/29	2017/08/29	ZAM000317331	14750000	8.625	TERMNone								2016/08/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20170229277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29	2017/02/28	ZAM000317443	50000000	7.875	TERMNone								2016/08/29				Category2
Negotiable Certificates Of Deposit	ABPNCD20170228276.	ABSA BANK LIMITED	Matured	2016/08/29	2017/02/28	ZAM000317328	16000000	8	ISDFNone								2016/08/29				Category2
						ZAM000317328															2017/02/28
Negotiable Certificates Of Deposit	ABPNCD20170128276.575	ABSA BANK LIMITED	Matured	2016/08/29	2017/08/29	ZAM000317880	15000000	8.575	ISDFNone								2016/08/29				Category2
						ZAM000317880															2017/08/29
Floating Rate Notes	ABPFRN20170228SPRIMABSAMIPZ.67500	ABSA BANK LIMITED	Matured	2016/08/29	2017/02/28	ZAM000317302	1900000000	7.825	ISDFNone		ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc		2016/08/29				Category3
						ZAM000317302															2016/09/02
						ZAM000317302															2016/10/28
						ZAM000317302															2016/11/01
						ZAM000317302															2016/12/01
						ZAM000317302															2017/01/30
						ZAM000317302															2017/02/28
Floating Rate Notes	RAMFRN20170829JU20XXXPLB75.	RAND MERCHANT BANK	Matured	2016/08/29	2017/08/29	ZAM000317303	0	8.06	ISDFNone		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2016/08/29				Category3
						ZAM000317303															2017/08/29
						ZAM000317303		8.108										2016/11/29			2016/11/29
						ZAM000317303		8.059										2017/02/28			2017/02/28
						ZAM000317303		8.063										2017/05/29			2017/05/29
Negotiable Certificates Of Deposit	IPHNCD20170829278.675	INVESTEC BANK LIMITED	Matured	2016/08/29	2017/08/29	ZAM000317401	15000000	8.675	TERMNone								2016/08/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20170524279.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29	2017/05/29	ZAM000317510	80000000	8.3	TERMNone								2016/08/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20170829278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29	2017/08/29	ZAM000317544	515000000	8.3	TERMNone								2016/08/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20170229278.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29	2017/02/28	ZAM000317419	50000000	8.575	TERMNone								2016/08/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20170829278.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29	2017/08/29	ZAM000317420	80000000	8.525	TERMNone								2016/08/29				Category2
Negotiable Certificates Of Deposit	NBNNCD20170829278.5	NEDBANK CAPITAL	Matured	2016/08/29	2017/08/29	ZAM000317463	30000000	8.5	TERMNone								2016/08/29				Category2
Negotiable Certificates Of Deposit	ABPNCD20160829277.05	ABSA BANK LIMITED	Matured	2016/08/29	2016/09/29	ZAM000317254	16000000	7.05	ISDFNone								2016/08/29				Category2
						ZAM000317254															2016/09/29
Negotiable Certificates Of Deposit	NBNNCD20190829278.99	NEDBANK CAPITAL	Matured	2016/08/29	2019/08/29	ZAM000317427	30000000	8.99	ISDFNone								2016/08/29				Category2
						ZAM000317427															2017/02/28
						ZAM000317427															2017/05/29
						ZAM000317427															2017/08/29
						ZAM000317427															2018/02/28
						ZAM000317427															2018/05/29
						ZAM000317427															2019/08/29
Promissory Notes	TLDPNX20170830241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/30	2017/08/30	ZAM000317675	11000000		None								2016/08/30				Category1
Negotiable Certificates Of Deposit	NBNNCD20170830278.7	NEDBANK CAPITAL	Matured	2016/08/30	2017/08/30	ZAM000317682	8.7	8.7	TERMNone								2016/08/30				Category2
Negotiable Certificates Of Deposit	ABPNCD20171130268.8	ABSA BANK LIMITED	Matured	2016/08/30	2017/11/30	ZAM000317683	10000000	8	ISDFNone								2016/08/30				Category2
						ZAM000317683															2017/11/30
Negotiable Certificates Of Deposit	NBNNCD20170830278.6	NEDBANK CAPITAL	Matured	2016/08/30	2017/08/30	ZAM000317526	50000000	8.6	TERMNone								2016/08/30				Category2
Promissory Notes	TLDPNX20170830241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/30	2017/08/30

Negotiable Certificates Of Deposit	NBNKCD20170908278.5	NEDBANK CAPITAL	Matured	2016/09/09		2017/09/08	ZAM000019995	50000000	8.5	TERM	None									2016/09/09					Category2
Negotiable Certificates Of Deposit	SBSNCD20170917278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/09		2017/09/08	ZAM000020005	1100000	8.4	TERM	None									2016/09/09					Category2
Floating Rate Notes	ABFFRNX20170309PRIMIBSMMFZ.67500	ABSA BANK LIMITED	Matured	2016/09/09		2017/03/08	ZAM000019987	100000000	7.825	ISDF	None			ZAR-PRIME	MINUS-2.675-PRCT		None		Ad Hoc	2016/09/09					Category3
							ZAM000019987															2016/11/09			
							ZAM000019987															2016/12/09			
							ZAM000019987															2017/01/09			
							ZAM000019987															2017/02/09			
							ZAM000019987															2017/03/09			
Floating Rate Notes	ABFFRNX20170309JUIXXXXPLP0.50000	ABSA BANK LIMITED	Matured	2016/09/09		2017/03/08	ZAM000020001	100000000	7.85	ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2016/09/09					Category3
							ZAM000020001															2016/09/09			
							ZAM000020001		7.650												2016/12/09	2016/12/09			
Linked Negotiable Certificates Of Deposit	NBNLNCD20170313SJEIXXXXPL20.525	NEDBANK CAPITAL	Matured	2016/09/12		2017/03/10	ZAM000020191	70000000	7.88	ISDF	None			ZAR-JIBAR3	PLUS-2.525-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/09/12					Category3
							ZAM000020191															2017/03/13			
							ZAM000020191		7.883												2016/12/12	2016/12/12			
Floating Rate Notes	PHYFRNX20170314SUEIXXXXPL8143.	PHARMACARE LIMITED	Matured	2016/09/12		2017/03/11	ZAM000019872	0	8.79	ISDF	None			ZAR-JIBAR3	PLUS-143-BPS		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000019872		8.790													2016/12/12			
							ZAM000019872		8.786												2016/09/12	2017/03/12			
							ZAM000019872		8.786												2016/12/12	2017/06/14			
Floating Rate Notes	SCLIFRNX20170313QUEIXXXXPL8115.	SOUTHCHESTER (RF) LTD	Matured	2016/09/12		2017/03/12	ZAM000020142	200000000	8.51	OUTR	None	1		ZAR-JIBAR3	PLUS-115-BPS		None		Quarterly Payment Cycle	2016/09/12					Category3
							ZAM000020142		8.506												2016/12/12				
Promissory Notes	TLDPNX20161012/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/12		2016/10/12	ZAM000020139	100000000			None									2016/09/12					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20170313WPRIMSBZMMFZ.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/12		2017/03/10	ZAM000020191	150000000	7.83	ISDF	None			ZAR-PRIME	MINUS-2.67-PRCT		None		Ad Hoc	2016/09/12					Category3
							ZAM000020092															2016/10/14			
							ZAM000020092															2016/11/14			
							ZAM000020092															2016/12/12			
							ZAM000020092															2017/01/12			
							ZAM000020092															2017/02/13			
							ZAM000020092															2017/03/13			
Negotiable Certificates Of Deposit	IPNNCD20170811278.45	INVESTEC BANK LIMITED	Matured	2016/09/12		2017/08/11	ZAM000020118	20000000	8.45	TERM	None									2016/09/12					Category2
Negotiable Certificates Of Deposit	SBSNCD20161212277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/12		2016/12/12	ZAM000020175	200000000	7.225	TERM	None									2016/09/12					Category2
Floating Rate Notes	RANFRNX20170912PLEIXXXXPLB80.	RAND MERCHANT BANK	Matured	2016/09/12		2017/09/12	ZAM000020134	550000000	8.12	ISDF	None			ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2016/09/12					Category3
							ZAM000020134															2017/09/12			
							ZAM000020134		8.158												2016/12/12	2016/12/12			
							ZAM000020134		8.158												2017/03/12	2017/03/12			
							ZAM000020134		8.115												2017/06/12	2017/06/12			
Negotiable Certificates Of Deposit	NBNKCD20170912278.5	NEDBANK CAPITAL	Matured	2016/09/12		2017/09/12	ZAM000020126	120000000	8.5	TERM	None									2016/09/12					Category2
Negotiable Certificates Of Deposit	RANNCD20170912278.5500000	RAND MERCHANT BANK	Matured	2016/09/12		2017/09/12	ZAM000020147	500000000	8.55	TERM	None									2016/09/12					Category2
Negotiable Certificates Of Deposit	RANNCD20170912278.5500000	RAND MERCHANT BANK	Matured	2016/09/12		2017/09/12	ZAM000020076	2000000	8.5	TERM	None									2016/09/12					Category2
Negotiable Certificates Of Deposit	RANNCD20161012278.8700000	RAND MERCHANT BANK	Matured	2016/09/12		2016/12/12	ZAM000020084	2000000	6.8700	TERM	None									2016/09/12					Category2
Negotiable Certificates Of Deposit	ABPNCD20171012280.9	ABSA BANK LIMITED	Matured	2016/09/12		2017/09/12	ZAM000020130	4000000	8.3	ISDF	None									2016/09/12					Category2
							ZAM000020130															2017/09/12			
Negotiable Certificates Of Deposit	SBSNCD20170912278.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/12		2017/09/12	ZAM000020180	150000000	8.5	TERM	None									2016/09/12					Category2
Debentures	SCLUDE20161212278.408	SOUTHCHESTER (RF) LTD	Matured	2016/09/13		2016/12/12	ZAM000020080	185000000	8.408	TERM	None									2016/09/13					Category2
Negotiable Certificates Of Deposit	IPNNCD20161012277.15	INVESTEC BANK LIMITED	Matured	2016/09/13		2016/12/13	ZAM000020015	200000000	7.1	TERM	None									2016/09/13					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170913SJDEIXXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/13		2017/09/13	ZAM000020241	150000000	8.25	ISDF	None			ZAR-JIBAR6	PLUS-2.325-PRCT		None		Issuer Defined	2016/09/13					Category3
							ZAM000020241															2017/09/13			
							ZAM000020241		8.236												2017/03/13	2017/03/13			
Floating Rate Notes	RANFRNX20170913SJEIXXXXPL875.	RAND MERCHANT BANK	Matured	2016/09/13		2017/09/13	ZAM000020373	3000000	8.07	ISDF	None			ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2016/09/13					Category3
							ZAM000020373															2017/09/13			
							ZAM000020373		8.106												2016/12/13	2016/12/13			
							ZAM000020373		8.036												2017/03/13	2017/03/13			
							ZAM000020373		8.061												2017/06/13	2017/06/13			
Linked Negotiable Certificates Of Deposit	SBSLNCD20170913SJDEIXXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/13		2017/09/13	ZAM000020423	150000000	8.1	ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2016/09/13					Category3
							ZAM000020423															2017/09/13			
							ZAM000020423		8.183												2016/12/13	2016/12/13			
							ZAM000020423		8.161												2017/03/13	2017/03/13			
							ZAM000020423		8.142												2017/06/13	2017/06/13			
Negotiable Certificates Of Deposit	NBNNCD20170313278.95	NEDBANK CAPITAL	Matured	2016/09/13		2017/03/13	ZAM000020250	146000000	7.95	TERM	None									2016/09/13					Category2
Negotiable Certificates Of Deposit	NBNNCD20170913278.115	NEDBANK CAPITAL	Matured	2016/09/13		2017/06/13	ZAM000020421	400000000	8.115	TERM	None									2016/09/13					Category2
Floating Rate Notes	ABFFRNX20170913SUIXXXXPL8.81000	ABSA BANK LIMITED	Matured	2016/09/13		2017/09/13	ZAM000020431	1250000000	8.1	ISDF	None			ZAR-JIBAR3	PLUS-0.81-PRCT		None		Issuer Defined	2016/09/13					Category3
							ZAM000020431															2017/09/13			
							ZAM000020431		8.168												2016/12/13	2016/12/13			
							ZAM000020431		8.150												2017/03/13	2017/03/13			
							ZAM000020431		8.127												2017/06/13	2017/06/13			
Negotiable Certificates Of Deposit	IPNNCD20170912278.525	INVESTEC BANK LIMITED	Matured	2016/09/13		2017/09/13	ZAM000020199	500000000	8.525	TERM	None									2016/09/13					Category2
Negotiable Certificates Of Deposit	RANNCD20180512278.4650000	RAND MERCHANT BANK	Matured	2016/09/13		2018/05/14	ZAM000020399	2000000	8.46	ISDF	None									2016/09/13					Category2
							ZAM000020399															2016/11/14			
							ZAM000020399															2017/05/14			
							ZAM000020399															2017/11/13			
							ZAM000020399															2018/05/14			
Negotiable Certificates Of Deposit	ABPNCD20170913278.5	ABSA BANK LIMITED	Matured	2016/09/13		2017/09/13	ZAM000020381	4000000	8.3	ISDF	None									2016/09/13					Category2
							ZAM000020381															2017/09/13			
Negotiable Certificates Of Deposit	ABPNCD20171013328.525	ABSA BANK LIMITED	Matured	2016/09/13		2017/10/13	ZAM000020274	185000000	8.525	ISDF	None									2016/09/13					Category2
							ZAM000020274															2017/09/13			
Negotiable Certificates Of Deposit	RANNCD20171013278.5500000	RAND MERCHANT BANK	Matured	2016/09/13		2017/09/13	ZAM000020317	250000000	8.55	TERM	None									2016/09/13					Category2
Negotiable Certificates Of Deposit	SBSNCD20171013278.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/13		2017/09/13	ZAM000020340	6000000	8.475	TERM	None									2016/09/13					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170913SJDEIXXXXPL20.80	INVESTEC BANK LIMITED	Matured	2016/09/13		2017/09/13	ZAM000020365	2000000	8.1	ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2016/09/13					Category3
							ZAM000020365															2017/09/13			
							ZAM000020365		8.158												2016/12/13	2016/12/13			
							ZAM000020365		8.142												2017/03/13	2017/03/13			
							ZAM000020365		8.117												2017/06/13	2017/06/13			
Linked Negotiable Certificates Of Deposit	IPNLNCD20170913SJDEIXXXXPL20.80	INVESTEC BANK LIMITED	Matured	2016/09/13		2017/09/13	ZAM000020332	0	8.1	ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2016/09/13					Category3
							ZAM000020332															2017/09/13			
							ZAM000020332		8.158												2016/12/13	2016/12/13			
							ZAM000020332		8.142												2017/03/13	2017/03/13			
							ZAM000020332		8.117												2017/06/13	2017/06/13			
Linked Negotiable Certificates Of Deposit	NBNLNCD20170913SJDEIXXXXPL20.9	NEDBANK CAPITAL	Matured	2016/09/13		2017/09/13	ZAM000020357	839000000	8.2	ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/09/13					Category3
							ZAM000020357															2017/09/13			
							ZAM000020357		8.258												2016/12/13	2016/12/13			
							ZAM000020357		8.242												2017/03/13	2017/03/13			
							ZAM000020357		8.221												2017/06/13	2017/06/13			
Negotiable Certificates Of Deposit	ABPNCD20161017207.05	ABSA BANK LIMITED	Matured	2016/10/14		2016/10/14	ZAM000020448	220000000	7.05	ISDF	None									2016/09/14					Category2
							ZAM000020449															2016/10/14			
Negotiable Certificates Of Deposit	ABPNCD20170914288.5	ABSA BANK LIMITED	Matured	2016/09/14		2017/09/14	ZAM000020589	150000000	8.5	ISDF	None									2016/09/14					Category2
							ZAM000020589															2017/09/14			
Negotiable Certificates Of Deposit	SBSNCD20161017277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/14		2016/10/14	ZAM000020555	220000000	7.025	TERM	None									2016/09/14					Category2
Promissory Notes	TLDPNX20161014/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/14		2016/10/14	ZAM000020605	100000000			None									2016/09/14					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20170314SPRIMSBZMMFZ.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/14		2017/03/14	ZAM000020555	115000000	7.83	ISDF	None			ZAR-PRIME	MINUS-2.67-PRCT		None		Ad Hoc	2016/09/14					Category3
							ZAM000020555															2016/10/14			
							ZAM000020555															2016/11/14			
							ZAM000020555															2016/12/14			
							ZAM000020555															2017/01/16			
							ZAM000020555															2017/02/14			
							ZAM000020555															2017/03/14			
Debentures	SRIDDE20161109076.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/14		2016/11/09	ZAM000020530	30000000	6.95	TERM	None									2016/09/14					Category2
Floating Rate Notes	ABFFRNX20170314SPRIMSBAMMFZ.70000	ABSA BANK LIMITED	Matured	2016/09/14		2017/03/13	ZAM000020613	500000000	7.6	ISDF	None			ZAR-PRIME	MINUS-2.7-PRCT		None		Ad Hoc	2016/09/14					Category3
							ZAM000020613															2016/10/14			
							ZAM000020613															2016/11/14			
							ZAM000020613															2016/12/14			
							ZAM000020613															2017/01/14			
							ZAM000020613															2017/02/14			
							ZAM000020613															2017/03/14			
Treasury Bills	NATTBX20170913I	GOVERNMENT OF SOUTH AFRICA	Matured	2016/09/14		2017/09/13	ZAM000020007	8128000000			None									2016/09/14					Category1
Promissory Notes	TLDPNX20170914/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/14		2017/09/14	ZAM000020563	50000000			None									2016/09/14					Category1
Promissory Notes	TLDPNX20170914/2	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/14		2017/09/14	ZAM000020571	100000000			None									2016/09/14					Category1
Negotiable Certificates Of Deposit	SBSNCD20170914278.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/14		2017/09/14	ZAM000020547	8000000	8.475	TERM	None									2016/09/14					Category2
Negotiable Certificates Of Deposit	RANNCD20161214277.2250000	RAND MERCHANT BANK	Matured	2016/09/14		2016/12/14	ZAM000020498	400000000	7.225	TERM	None									2016/09/14					Category2
Negotiable Certificates Of Deposit	RANNCD20161011278.6150000	RAND MERCHANT BANK	Matured	2016/09/14		2016/10/11	ZAM000020482	2000000000	6.815	TERM	None									2016/09/14					Category2
Debentures	SRIDDE20161013277.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/14		2016/10/13	ZAM000020514	150000000	7	TERM	None									2016/09/14					Category2
Negotiable Certificates Of Deposit	ABPNCD20171014287.95	ABSA BANK LIMITED	Matured	2016/09/14		2017/09/14	ZAM000020597	300000000	7.95	ISDF	None									2016/09/14					Category2
							ZAM000020597															2017/03/14			
Negotiable Certificates Of Deposit	IPNNCD20171013277.48	INVESTEC BANK LIMITED	Matured	2016/09/14		2017/01/13	ZAM000020465	3000000	7.48	TERM	None									2016/09/14					Category2
Debentures	SRIDDE20161009250277.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/14		2016/09/09	ZAM000020522	2900000000	7	TERM	None									2016/09/14					Category2
Negotiable Certificates Of Deposit	IPNNCD20170914278.55	INVESTEC BANK LIMITED	Matured	2016/09/14		2017/09/14	ZAM000020621	3000000	8.55	TERM	None									2016/09/14					Category2
Negotiable Certificates Of Deposit	NBNNCD20161014278.1	INVESTEC BANK LIMITED	Matured	2016/09/14		2016/12/14	ZAM000020484	100000000	7.1	TERM	None									2016/09/14					Category2
Negotiable Certificates Of Deposit	NBNNCD20161014278.5	NEDBANK CAPITAL	Matured	2016/09/14		2017/09/14	ZAM000020480	150000000	8.5	TERM	None									2016/09/14					Category2
Negotiable Certificates Of Deposit	ABPNCD20161014278.25	ABSA BANK LIMITED	Matured	2016/09/14		2016/12/14	ZAM000020452	4000000	8.075	TERM	None									2016/09/14					Category2
Negotiable Certificates Of Deposit	IPNNCD20171014278.3	INVESTEC BANK LIMITED	Matured	2016/09/14		2017/09/14	ZAM000020639	2000000	8.3	TERM	None									2016/09/14					Category2
Floating Rate Notes	ABFFRNX20170914SUIXXXXPL.20000	ABSA BANK LIMITED	Matured	2016/09/15		2017/09/14	ZAM000020629	210000000	8.26	ISDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2016/09/15					Category3
							ZAM000020629															2017/09/14			
							ZAM000020629		8.556												2016/12/15	2016/12/15			
							ZAM000020629		8.548												2017/03/15	2017/03/15			
							ZAM000020629		8.511												2017/06/15	2017/06/15			
							ZAM000020629		8.523												2017/09/15	2017/09/15			
							ZAM000020629		8.370												2017/12/15	2017/12/15			
							ZAM000020629		8.350												2018/03/15	2018/03/15			
							ZAM000020629		8.111												2018/06/15	2018/06/15			
							ZAM000020629		8.203												2018/09/15	2018/09/15			
							ZAM000020629		8.35												2018/12/15	2018/12/15			
							ZAM000020629		8.35												2019/03/15	2019/03/15			
							ZAM000020629		8.306												2019/06/15	2019/06/15			
Floating Rate Notes	ABFFRNX20170915SJDIXXXXPL875000	ABSA BANK LIMITED	Matured	2016/09/15		2017/09/15	ZAM000020811	638000000	8.18	ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2016/09/15					Category3
							ZAM000020811															2017/09/15			
							ZAM000020811		8.223												2016/12/15	2016/12/15			
							ZAM000020811		8.211												2017/03/15	2017/03/15			
							ZAM000020811		8.181												2017/06/15	2017/06/15			
Negotiable Certificates Of Deposit	IPNNCD20170912278.5	INVESTEC BANK LIMITED	Matured	2016/09/15		2017/09/12	ZAM000020647	1000000	8.5	TERM	None									2016/09/15					Category2
Negotiable Certificates Of Deposit	IPNNCD20161012277.1	INVESTEC BANK LIMITED	Matured	2016/09/15		2016/12/12	ZAM000020781	2000000	7.1	TERM	None									2016/09/15					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170913SJDIXXXXPL20.8	INVESTEC BANK LIMITED	Matured	2016/09/15		2017/09/12	ZAM000020779	100000000	8.12	ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2016/09/15					Category3
							ZAM000020779															2017/09/15			
							ZAM000020779		8.158												2016/12/15	2016/12/15			
							ZAM000020779		8.142												2017/03/15	2017/03/15			
							ZAM000020779		8.117												2017/06/15	2017/06/15			
Negotiable Certificates Of Deposit	IPNNCD20171014278.50	INVESTEC BANK LIMITED	Matured	2016/09/15		2017/09/14	ZAM000020712	1000000	8.5	TERM	None									2016/09/15					Category2
Negotiable Certificates Of Deposit	SBSNCD20170915278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/15		2017/06/15	ZAM000020803	300000000	8.175	TERM	None									2016/09/15					Category2
Negotiable Certificates Of Deposit	SBSNCD20170915278.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/15		2017/09/15	ZAM000020639	100000000	8.45	TERM	None									2016/09/15					Category2
Negotiable Certificates Of Deposit	SBSNCD20170915278.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/15		2017/09/15	ZAM000020654	370000000	8.56	TERM	None									2016/09/15					Category2
Negotiable Certificates Of Deposit	NBNNCD20171014278.475	NEDBANK CAPITAL	Matured	2016/09/15		2017/09/14	ZAM000020696	300000000	8.475	TERM	None									2016/09/15					Category2
Negotiable Certificates Of Deposit	RANNCD20171014278.4500000	RAND MERCHANT BANK	Matured	2016/09/15		2017/09/14	ZAM000020737	4000000	8.45	TERM	None									2016/09/15					Category2
Negotiable Certificates Of Deposit	ABPNCD20171014278.475	ABSA BANK LIMITED	Matured	2016/09/15		2017/09/14	ZAM000020688	2000000	8.475	TERM	None									2016/09/15					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170914SPRIMSBZMMFZ.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/15		2017/09/14	ZAM000020795	500000000	7.83	ISDF	None			ZAR-PRIME	MINUS-2.38-PRCT		None		Ad Hoc	2016/09/15					Category3
							ZAM000020795															2016/10/17			
							ZAM000020795															2016/11/15			
							ZAM000020795															2016/12/15			
							ZAM000020795															2017/01/16			
							ZAM000020795															2017/02/15			
							ZAM000020795															2017/03/15			
							ZAM000020795															2017/04/18			
							ZAM000020795															2017/05/15			
							ZAM000020795															2017/06/15			
							ZAM000020795															2017/07/17			
							ZAM000020795															2017/08/15			
							ZAM000020795															2017/09/15			
							ZAM000020795		7.87												2017/10/24				
Promissory Notes	TLDPNX20170316/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/15		2017/03/16	ZAM000020763	50000000			None									2016/09/15					Category1
Negotiable Certificates Of Deposit	ABPNCD20171014288.5	ABSA BANK LIMITED	Matured	2016/09/15		2017/09/14	ZAM000020746	10000000	8.5	ISDF	None									2016/09/15					Category2
							ZAM000020746															2017/09/14			
Negotiable Certificates Of Deposit	ABPNCD20171014288.55	ABSA BANK LIMITED	Matured	2016/09/15		2017/09/14	ZAM000020662	213000000	8.55	ISDF	None									2016/09/15					Category2
							ZAM000020662															2017/09/14			
Negotiable Certificates Of Deposit	RANNCD20180915288.8300000	RAND MERCHANT BANK	Matured	2016/09/15		2018/09/16	ZAM000020852	100000000	8.83	ISDF	None									2016/09/15					Category2
							ZAM000020852															2017/03/15			
							ZAM000020852															2017/09/15			
							ZAM000020852															2018/03/15			
							ZAM000020852															2018/09/15			
							ZAM000020852															2019/03/15			
							ZAM000020852															2019/09/15			
Negotiable Certificates Of Deposit	RANNCD20170914278.2500000	RAND MERCHANT BANK	Matured	2016/09/16		2017/07/14	ZAM000020878	1000000	8.25	TERM	None									2016/09/16					Category2
Negotiable Certificates Of Deposit	NBNNCD20170914278.45	NEDBANK CAPITAL	Matured	2016/09/16		2017/09/14	Z

							ZAM000032148		8.506										2017/03/23	2017/03/23	
							ZAM000032148		8.5										2017/06/23	2017/06/23	
							ZAM000032148		8.161										2017/09/26	2017/09/26	
							ZAM000032148		8.161										2017/12/27	2017/12/27	
							ZAM000032148		8.3										2018/03/28	2018/03/28	
							ZAM000032148		8.117										2018/06/25	2018/06/25	
							ZAM000032148		8.161										2018/09/25	2018/09/25	
							ZAM000032148		8.325										2018/12/24	2018/12/24	
							ZAM000032148		8.325										2019/03/25	2019/03/25	
							ZAM000032148		8.035										2019/06/24	2019/06/24	
Promissory Notes	TLDPKN201700241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/23		2017/03/23	ZAM000032149	500000000			None		ZAR-JIBAR3	PLUS-1.15-PRCT	None	Issuer Defined	2016/09/23				Category1
Floating Rate Notes	ABFFRN201905233JI03XXXXPLP1.15000	ABSA BANK LIMITED	Matured	2016/09/23		2019/09/23	ZAM000032114	1250000000	8.16		ISDF None		ZAR-JIBAR3	PLUS-1.15-PRCT	None	Issuer Defined	2016/09/23				Category2
							ZAM000032114													2019/09/23	
							ZAM000032114		8.506										2016/12/23	2016/12/23	
							ZAM000032114		8.485										2017/03/23	2017/03/23	
							ZAM000032114		8.5										2017/06/23	2017/06/23	
							ZAM000032114		8.143										2017/09/26	2017/09/26	
							ZAM000032114		8.306										2017/12/27	2017/12/27	
							ZAM000032114		8.216										2018/03/28	2018/03/28	
							ZAM000032114		8.092										2018/06/25	2018/06/25	
							ZAM000032114		8.143										2018/09/25	2018/09/25	
							ZAM000032114		8.3										2018/12/24	2018/12/24	
							ZAM000032114		8.3										2019/03/25	2019/03/25	
							ZAM000032114		8.165										2019/06/24	2019/06/24	
Linked Negotiable Certificates Of Deposit	NBNCD201703232JI03XXXXPL P0.5	NEDBANK CAPITAL	Matured	2016/09/23		2017/03/23	ZAM000032122	500000000	7.98		ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/09/23				Category3
							ZAM000032122		7.956										2016/12/23	2017/03/23	
							ZAM000032122		7.98										2016/12/23	2016/12/23	
Negotiable Certificates Of Deposit	NBNCD201612202977.3	NEDBANK CAPITAL	Matured	2016/09/23		2016/12/23	ZAM000031982	200000000	7.9		TERM None						2016/09/23				Category2
Negotiable Certificates Of Deposit	SBINCD201612222177.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/23		2016/12/23	ZAM000031983	200000000	7.9		TERM None						2016/09/23				Category2
Negotiable Certificates Of Deposit	NBNCD201706275776.375	NEDBANK CAPITAL	Matured	2016/09/23		2017/09/27	ZAM000031985	40000000	8.575		TERM None						2016/09/23				Category2
Negotiable Certificates Of Deposit	SBINCD201706222177.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/23		2017/09/27	ZAM000031994	50000000	8.48		TERM None						2016/09/23				Category2
Negotiable Certificates Of Deposit	ABPNCD201612202277.3	ABSA BANK LIMITED	Matured	2016/09/23		2016/12/23	ZAM000031994	100000000	7.3		ISDF None						2016/09/23				Category2
							ZAM000031994													2018/12/31	
Negotiable Certificates Of Deposit	RANNCD201708212178.2500000	RAND MERCHANT BANK	Matured	2016/09/23		2017/09/21	ZAM000031995	1000000	8.35		TERM None						2016/09/23				Category2
Negotiable Certificates Of Deposit	SBINCD201706222177.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/23		2017/09/27	ZAM000031996	100000000	7.9		TERM None						2016/09/23				Category2
Negotiable Certificates Of Deposit	RANNCD201612151717.5000000	RAND MERCHANT BANK	Matured	2016/09/23		2016/12/23	ZAM000031999	1000000	7.575		TERM None						2016/09/23				Category2
Negotiable Certificates Of Deposit	RANNCD201709202114.4500000	RAND MERCHANT BANK	Matured	2016/09/23		2017/09/22	ZAM000032049	510000000	8.45		TERM None						2016/09/23				Category2
Negotiable Certificates Of Deposit	NBNNCD201709227979.375	NEDBANK CAPITAL	Matured	2016/09/23		2017/09/27	ZAM000032060	100000000	8.375		TERM None						2016/09/23				Category2
Treasury Bills	TLDTBX201611071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/23		2016/11/07	ZAM000031876	300000000			None						2016/09/23				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201709223JI03XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/23		2019/09/23	ZAM000032126	380000000	8.13		ISDF None		ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined	2016/09/23				Category3
							ZAM000032126													2019/09/23	
							ZAM000032126		8.458										2016/12/23	2016/12/23	
							ZAM000032126		8.535										2017/03/23	2017/03/23	
							ZAM000032126		8.425										2017/06/23	2017/06/23	
							ZAM000032126		8.556										2017/09/26	2017/09/26	
							ZAM000032126		8.256										2017/12/27	2017/12/27	
							ZAM000032126		8.216										2018/03/28	2018/03/28	
							ZAM000032126		8.042										2018/06/25	2018/06/25	
							ZAM000032126		8.092										2018/09/25	2018/09/25	
							ZAM000032126		8.25										2018/12/24	2018/12/24	
							ZAM000032126		8.25										2019/03/25	2019/03/25	
							ZAM000032126		8.139										2019/06/24	2019/06/24	
Negotiable Certificates Of Deposit	NBNNCD201703233I7Y9	NEDBANK CAPITAL	Matured	2016/09/23		2017/03/23	ZAM000033130	40000000	7.9		TERM None						2016/09/23				Category2
Negotiable Certificates Of Deposit	SBINCD201706222177.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/23		2017/09/27	ZAM000031975	100000000	7.9		TERM None						2016/09/23				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201709223JI03XXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/23		2017/09/23	ZAM000031975	800000000	8.23		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2016/09/23				Category3
							ZAM000031975													2017/09/23	
							ZAM000031975		8.256										2016/12/23	2016/12/23	
							ZAM000031975		8.233										2017/03/23	2017/03/23	
							ZAM000031975		8.025										2017/06/23	2017/06/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD201703233PRMS8Z4M8P2.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/23		2017/03/23	ZAM000032007	187000000	7.83		ISDF None		ZAR-PRIME	MINUS-2.67-PRCT	None	Ad Hoc	2016/09/23				Category3
							ZAM000032007													2016/10/24	
							ZAM000032007													2016/11/01	
							ZAM000032007													2016/12/23	
							ZAM000032007													2017/01/03	
							ZAM000032007													2017/03/23	
							ZAM000032007													2017/03/23	
Negotiable Certificates Of Deposit	ABPNCD201709202B.375	ABSA BANK LIMITED	Matured	2016/09/23		2017/09/20	ZAM000031967	113000000	8.375		ISDF None						2016/09/23				Category2
							ZAM000031967													2017/09/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD201909223JI03XXXXPL P1.125	NEDBANK CAPITAL	Matured	2016/09/23		2019/09/23	ZAM000033155	150000000	8.16		ISDF None		ZAR-JIBAR3	PLUS-1.125-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/09/23				Category3
							ZAM000033155													2019/09/23	
							ZAM000033155		8.485										2016/12/23	2016/12/23	
							ZAM000033155		8.456										2017/03/23	2017/03/23	
							ZAM000033155		8.425										2017/06/23	2017/06/23	
							ZAM000033155		8.117										2017/09/26	2017/09/26	
							ZAM000033155		8.283										2017/12/27	2017/12/27	
							ZAM000033155		8.25										2018/03/28	2018/03/28	
							ZAM000033155		8.067										2018/06/25	2018/06/25	
							ZAM000033155		8.067										2018/09/25	2018/09/25	
							ZAM000033155		8.275										2018/12/24	2018/12/24	
							ZAM000033155		8.275										2019/03/25	2019/03/25	
							ZAM000033155		8.156										2019/06/24	2019/06/24	
Negotiable Certificates Of Deposit	NBNNCD201709267B.475	NEDBANK CAPITAL	Matured	2016/09/23		2017/09/26	ZAM000032003	600000000	8.475		TERM None						2016/09/23				Category2
Negotiable Certificates Of Deposit	IPNNCD201709227S.425	INVESTEC BANK LIMITED	Matured	2016/09/23		2017/09/22	ZAM000032001	0	8.425		TERM None						2016/09/23				Category2
Negotiable Certificates Of Deposit	RANNCD201703232T.8750000	RAND MERCHANT BANK	Matured	2016/09/23		2017/03/23	ZAM000032088	4000000	7.875		TERM None						2016/09/23				Category2
Commercial Paper Bills/ Capital Project Bills	TLDPKN201703211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/26		2017/03/21	ZAM000032117	200000000			None						2016/09/26				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP201703211.5	ESKOM HOLDINGS SOC LTD	Matured	2016/09/26		2017/03/21	ZAM000032118	250000000			None						2016/09/26				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201709263JI03XXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/26		2017/09/26	ZAM000032082	547000000	8.22		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2016/09/26				Category3
							ZAM000032082													2017/09/26	
							ZAM000032082		8.256										2016/12/26	2016/12/27	
							ZAM000032082		8.225										2017/03/27	2017/03/27	
							ZAM000032082		8.225										2017/06/26	2017/06/26	
Negotiable Certificates Of Deposit	NBNNCD201709267B.375	NEDBANK CAPITAL	Matured	2016/09/26		2017/09/26	ZAM000032086	1000000	8.375		TERM None						2016/09/26				Category2
Negotiable Certificates Of Deposit	IPNNCD201709227S.55	INVESTEC BANK LIMITED	Matured	2016/09/26		2017/09/22	ZAM000032089	8500000	8.55		TERM None						2016/09/26				Category2
Negotiable Certificates Of Deposit	SBSNCD201709267B.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/26		2017/09/26	ZAM000032047	10000000	8.35		TERM None						2016/09/26				Category2
Negotiable Certificates Of Deposit	NBNNCD201703237Y.9	NEDBANK CAPITAL	Matured	2016/09/26		2017/03/23	ZAM000032070	5100000	7.9		TERM None						2016/09/26				Category2
Negotiable Certificates Of Deposit	RANNCD201909262B.6800000	RAND MERCHANT BANK	Matured	2016/09/26		2019/09/26	ZAM000032088	200000000	8.68		ISDF None						2016/09/26				Category2
							ZAM000032088													2017/03/26	
							ZAM000032088													2017/09/26	
							ZAM000032088													2018/03/26	
							ZAM000032088													2018/09/26	
							ZAM000032088													2019/03/26	
							ZAM000032088													2019/09/26	
Negotiable Certificates Of Deposit	ABPNCD201709262B.4	ABSA BANK LIMITED	Matured	2016/09/26		2017/09/26	ZAM000032071	376000000	8.4		ISDF None						2016/09/26				Category2
							ZAM000032071													2017/09/26	
Floating Rate Notes	ABFFRN201905263JI03XXXXPL P1.20000	ABSA BANK LIMITED	Matured	2016/09/26		2019/09/26	ZAM000032054	200000000	8.20		ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT	None	Issuer Defined	2016/09/26				Category3
							ZAM000032054													2019/09/26	
							ZAM000032054		8.506										2016/12/26	2016/12/26	
							ZAM000032054		8.525										2017/03/27	2017/03/27	
							ZAM000032054		8.525										2017/06/26	2017/06/26	
							ZAM000032054		8.192										2017/09/26	2017/09/26	
							ZAM000032054		8.192										2017/12/26	2017/12/26	
							ZAM000032054		8.325										2018/03/26	2018/03/26	
							ZAM000032054		8.158										2018/06/26	2018/06/26	
							ZAM000032054		8.2										2018/09/26	2018/09/26	
							ZAM000032054		8.36										2018/12/27	2018/12/27	
							ZAM000032054		8.275										2019/03/26	2019/03/26	
							ZAM000032054		8.275										2019/06/26	2019/06/26	
Negotiable Certificates Of Deposit	IPNNCD201610227.10	INVESTEC BANK LIMITED	Matured	2016/09/26		2016/12/26	ZAM000032123	100000000	7.1		TERM None						2016/09/26				Category2
Negotiable Certificates Of Deposit	SBSNCD201703227.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/26		2017/03/27	ZAM000032029	100000000	7.85		TERM None						2016/09/26				Category2
Promissory Notes	TLDPKN201610241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/26		2016/10/24	ZAM000032031	200000000			None						2016/09/26				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201903273JI03XXXXPL B92.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27		2019/03/27	ZAM000032304	150000000	8.95		ISDF None		ZAR-JIBAR3	PLUS-92.5-BPS	Quarterly Payment Cycle	Issuer Defined	2016/09/27				Category3
							ZAM000032304													2018/03/27	
							ZAM000032304		8.283										2016/12/28	2016/12/28	
							ZAM000032304		8.283										2017/03/31	2017/03/31	
							ZAM000032304		8.25										2017/06/27	2017/06/27	
							ZAM000032304		8.083										2017/09/27	2017/09/27	
							ZAM000032304												2017/12/27	2017/12/27	
Promissory Notes	TLDPKN201709261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/27		2017/09/26	ZAM000032042	500000000			None						2016/09/27				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201709273JI03XXXXPL P0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27		2017/09/27	ZAM000032042	104000000	8.2		ISDF None		ZAR-JIBAR6	PLUS-0.325-PRCT	None	Issuer Defined	2016/09/27				Category3
							ZAM000032042		8.2										2017/03/27	2017/09/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD201709273JI03XXXXPL B87.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27		2017/09/27	ZAM000032038	100000000	8.2		ISDF None		ZAR-JIBAR3	PLUS-87.5-BPS	Quarterly Payment Cycle	Issuer Defined	2016/09/27				Category3
							ZAM000032038													2017/09/27	
							ZAM000032038		8.233										2016/12/28	2016/12/28	
							ZAM000032038		8.233										2017/03/27	2017/03/27	
							ZAM000032038		8.2										2017/06/27	2017/06/27	
Promissory Notes	TLDPKN201703281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/27		2017/03/28	ZAM000032419	500000000			None						2016/09/27				Category1
Negotiable Certificates Of Deposit	IPNNCD201710427S.00	INVESTEC BANK LIMITED	Matured	2016/09/27		2017/04/27	ZAM000032429	0	8		TERM None						2016/09/27				Category2
Negotiable Certificates Of Deposit	SBSNCD201703277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27		2017/03/27	ZAM000032445	449000000	7.9		TERM None						2016/09/27				Category2
Negotiable Certificates Of Deposit	NBNNCD201703267T.9	NEDBANK CAPITAL	Matured	2016/09/27		2017/03/27	ZAM000032446	200000000	7.9		TERM None						2016/09/27				Category2
Negotiable Certificates Of Deposit	RANNCD201611282T.0750000	RAND MERCHANT BANK	Matured	2016/09/27		2016/11/28	ZAM000032445	150000000	7.075		TERM None						2016/09/27				Category2
Treasury Bills	TLDTBX201611241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/09/27		2016/11/24	ZAM000032447	300000000			None						2016/09/27				Category1
Negotiable Certificates Of Deposit	SBSNCD201610277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27		2016/12/27	ZAM000032448	200000000	7.525		TERM None						2016/09/27				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP201610224.1	ESKOM HOLDINGS SOC LTD	Matured	2016/09/27		2017/02/24	ZAM000032487	200000000			None						2016/09/27				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP201610231	ESKOM HOLDINGS SOC LTD	Matured	2016/09/27		2017/02/23	ZAM000032463	200000000			None						2016/09/27				Category1
Negotiable Certificates Of Deposit	NBNNCD201709278.375	NEDBANK CAPITAL	Matured	2016/09/27		2017/09/27	ZAM000032569	15000000	8.375		TERM None						2016/09/27				Category2
Negotiable Certificates Of Deposit	SBSNCD201709222177.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27		2017/09/22	ZAM000032570	290000000	7.9		TERM None						2016/09/27				Category2
Negotiable Certificates Of Deposit	SBSNCD201703277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27		2017/03/27	ZAM000032494	0	7.9		TERM None						2016/09/27				Category2
Negotiable Certificates Of Deposit	RANNCD201703267T.8900000	RAND MERCHANT BANK	Matured	2016/09/27		2017/03/27	ZAM000032493	170000000	7.9		TERM None						2016/09/27				Category2
Negotiable Certificates Of Deposit	ABPNCD201612127.05	ABSA BANK LIMITED	Matured	2016/09/27		2016/12/27	ZAM000032561	200000000	7.05		ISDF None						2016/09/27				Category2
							ZAM000032561													2016/10/27	
Negotiable Certificates Of Deposit	IPNNCD201909272B.85	INVESTEC BANK LIMITED	Matured	2016/09/27		2019/09/27	ZAM000032562	100000000	8.85		ISDF None						2016/09/27				Category2
							ZAM000032437													2017/03/27	
							ZAM000032437													2017/09/27	
							ZAM000032437													2018/03/27	
							ZAM000032437													2018/09/27	
							ZAM000032437													2019/03/27	
							ZAM000032437													2019/09/27	
Floating Rate Notes	RMFFRN201909273JI03XXXXPL B117.5	RAND MERCHANT BANK	Matured	2016/09/27		2019/09/27	ZAM000032460	0	8.31		ISDF None		ZAR-JIBAR3	PLUS-117.5-BPS	None	Issuer Defined	2016/09/27				Category3
							ZAM000032460													2019/09/27	
							ZAM000032460		8.533										2016/12/28	2016/12/28	
							ZAM000032460		8.5										2017/03/27	2017/03/27	
							ZAM000032460		8.5										2017/06/27	2017/06/27	
							ZAM000032460		8.161										2017/09/27	2017/09/27	
							ZAM000032460		8.333										2017/12/27	2017/12/27	
							ZAM000032460		8										2018/03/27	2018/03/27	
							ZAM000032460		8.139										2018/06/27	2018/06/27	
							ZAM000032460		8.163										2018/09/27	2018/09/27	
							ZAM000032460		8.325										2018/12/27	2018/12/27	
							ZAM000032460		8.325										2019/03/27	2019/03/27	
							ZAM000032460		8.206										2019/06/27	2019/06/27	
Commercial Paper Bills/ Capital Project Bills	ESKCP201709271	ESKOM HOLDINGS SOC LTD	Matured	2016/09/27		2017/09/27	ZAM000032411	500000000			None						2016/09/27				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201909283JI03XXXXPL B100.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27		2019/09/27	ZAM000032512	1000000000	7.96		ISDF None		ZAR-JIBAR3	PLUS-100-BPS	Quarterly Payment Cycle	Issuer Defined	2016/09/27				Category3
							ZAM000032512													2019/09/27	
							ZAM000032512		8.358										2016/12/28	2016/12/28	
							ZAM000032512		8.556										2017/03/31	2017/03/31	
							ZAM000032512		8.303										2017/06/27	2017/06/27	
							ZAM000032512		8.103										2017/09/27	2017/09/27	
							ZAM000032512		8.759										2017/12/27	2017/12/27	
							ZAM000032512		8.192										2018/03/27	2018/03/27	
							ZAM000032512		7.956										2018/06/27	2018/06/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD201709273JI03XXXXPL P0.9	NEDBANK CAPITAL	Matured	2016/09/27		2017/09/27	ZAM000032595	500000000	8.22		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/09/27				Category3
							ZAM000032595		8.258										2016/12/28	2016/12/28	
							ZAM000032595		8.225										2017/03/27	2017/03/27	
							ZAM000032595		8.225										2017/06/27	2017/06/27	
Promissory Notes	TLDPKN201700281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/27		2017/03/28	ZAM000032528	500000000			None						2016/09/27				Category1
Negotiable Certificates Of Deposit	SBSNCD201703277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27		2017/03/27	ZAM000032536	700000000	7.85		TERM None						2016/09/27				Category2
Negotiable Certificates Of Deposit	SBSNCD201703277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27		2017/03/27	ZAM000032551	200000000	7.9		TERM None						2016/09/27				Category2
Negotiable Certificates Of Deposit	SBSNCD201706275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27		2017/09/27	ZAM000032544	160000000	8.35		TERM None						2016/09/27				Category2
Promissory Notes	TLDPKN201701271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/28		2017/01/27	ZAM000032730	2000000000			None						2016/09/28				Category1
Treasury Bills	TLDTBX201611281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/28		2016/11/28	ZAM000032731	800000000			None						2016/09/28				Category1
Negotiable Certificates Of Deposit	NBNNCD201709278.375	NEDBANK CAPITAL	Matured	2016/09/28		2017/09/28	ZAM000032593	200000000	8.375		TERM None						2016/09/28				Category2
Negotiable Certificates Of Deposit	ABPNCD201703283I7.9	ABSA BANK LIMITED	Matured	2016/09/28		2017/03/28	ZAM000032635	4000000	7.9		ISDF None						2016/09/28				Category2
							ZAM000032635													2017/03/28	
Negotiable Certificates Of Deposit	SBSNCD201703277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/28		2017/03/27	ZAM000032585	150000000	7.65		TERM None						2016/09/28				Category2
Negotiable Certificates Of Deposit	RANNCD201703283T.9000000	RAND MERCHANT BANK	Matured	2016/09/28		2017/03/28	ZAM000032584	0	7.9		TERM None						2016/09/28				Category2
Negotiable Certificates Of Deposit	NBNNCD201612267S.9	NEDBANK CAPITAL	Matured	2016/09/28		2016/12/28	ZAM000032592	360000000	7.9		TERM None						2016/09/28				Category2
Promissory Notes	TLDPKN201700281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/28		2017/09/28	ZAM000032650	1120000000	

									AM00032467													2017/03/31	
									AM00032467	7.658											2016/12/30	2016/12/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017593053J030XXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30		2017/09/28	AM00033187	1500000000	8.14		IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/09/30			Category3
							AM00033187		8.106												2016/12/30	2017/06/30	
							AM00033187		8.142												2017/03/30	2017/03/30	
							AM00033187		8.142												2017/06/30	2017/06/30	
Negotiable Certificates Of Deposit	IPNNCD0201611203T7.25	INVESTEC BANK LIMITED	Matured	2016/09/30		2016/11/02	AM00033302	1000000	7.25		TERM	None								2016/09/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0201709267B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30		2017/09/04	AM00033245	63000000	8.375		TERM	None								2016/09/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0118000DJ030XXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30		2019/09/30	AM00033250	10400000	9.13		IDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2016/09/30			Category3
							AM00033250		8.106												2016/12/30	2019/09/30	
							AM00033250		8.430												2017/03/30	2017/03/30	
							AM00033250		8.442												2017/06/30	2017/06/30	
							AM00033250		8.446												2017/09/29	2017/09/29	
							AM00033250		8.090												2017/12/29	2017/12/29	
							AM00033250		7.965												2018/03/29	2018/03/29	
							AM00033250		8.058												2018/06/29	2018/06/29	
							AM00033250		8.1												2018/09/28	2018/09/28	
							AM00033250		8.25												2018/12/31	2018/12/31	
							AM00033250		8.25												2019/03/29	2019/03/29	
							AM00033250		8.126												2019/06/28	2019/06/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017533053J030XXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30		2017/03/31	AM00033450	20000000	7.4		IDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/09/30			Category3
							AM00033450		7.808												2016/12/30	2017/03/30	
Negotiable Certificates Of Deposit	ABPNCD0201711003B.375	ABSA BANK LIMITED	Matured	2016/10/03		2017/10/05	AM00033526	11060000	8.375		TERM	None								2016/10/03			Category2
							AM00033526		8.375													2017/10/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0019100353J030XXXPLP1.125	NEDBANK CAPITAL	Matured	2016/10/03		2019/10/03	AM00033559	25000000	8.13		IDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/03			Category3
							AM00033559		8.106												2016/12/03	2019/10/03	
							AM00033559		8.482												2017/01/03	2017/01/03	
							AM00033559		8.465												2017/04/03	2017/04/03	
							AM00033559		8.475												2017/07/03	2017/07/03	
							AM00033559		8.171												2017/10/03	2017/10/03	
							AM00033559		8.283												2018/01/03	2018/01/03	
							AM00033559		8.283												2018/04/03	2018/04/03	
							AM00033559		8.095												2018/07/03	2018/07/03	
							AM00033559		8.142												2018/10/03	2018/10/03	
							AM00033559		8.278												2019/01/03	2019/01/03	
							AM00033559		8.283												2019/04/03	2019/04/03	
							AM00033559		8.15												2019/07/03	2019/07/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017103339PRMSBZAMIP2.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/03		2017/10/03	AM00033534	550000000	7.67		IDF	None			ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/10/03			Category3
							AM00033534														2016/11/03	2016/11/03	
							AM00033534														2016/12/03	2016/12/03	
							AM00033534														2017/01/03	2017/01/03	
							AM00033534														2017/02/03	2017/02/03	
							AM00033534														2017/03/03	2017/03/03	
							AM00033534														2017/04/03	2017/04/03	
							AM00033534														2017/05/03	2017/05/03	
							AM00033534														2017/06/03	2017/06/03	
							AM00033534														2017/07/03	2017/07/03	
							AM00033534														2017/08/03	2017/08/03	
							AM00033534														2017/09/04	2017/09/04	
							AM00033534														2017/10/03	2017/10/03	
							AM00033534		7.67												2017/10/24		
Negotiable Certificates Of Deposit	SBSNCD0201711003T6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/03		2017/10/05	AM00033492	103000000	8.4		TERM	None								2016/10/03			Category2
Negotiable Certificates Of Deposit	NBNNCD0201704037F7.9	NEDBANK CAPITAL	Matured	2016/10/03		2017/04/03	AM00033567	42000000	7.9		TERM	None								2016/10/03			Category2
Negotiable Certificates Of Deposit	RANNCD0201703127T.3000000	RAND MERCHANT BANK	Matured	2016/10/03		2017/10/31	AM00033575	200000000	7.8		TERM	None								2016/10/03			Category2
Promissory Notes	TLDPNX0017110031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/03		2017/10/03	AM00033542	27000000	7.8			None								2016/10/03			Category1
Floating Rate Notes	ABFFRNX0017100335J030XXXPLP0.80000	ABSA BANK LIMITED	Matured	2016/10/03		2017/10/03	AM00033518	1300000000	8.13		IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/10/03			Category3
							AM00033518															2017/10/03	
							AM00033518		8.158												2017/01/03	2017/01/03	
							AM00033518		8.156												2017/04/03	2017/04/03	
							AM00033518		8.18												2017/07/03	2017/07/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0180403DJ030XXXPLP0.925	INVESTEC BANK LIMITED	Matured	2016/10/03		2018/04/03	AM00033484	0	7.92		IDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2016/10/03			Category3
							AM00033484															2018/01/03	
							AM00033484														2017/01/03	2017/01/03	
							AM00033484		8.283												2017/01/03	2017/02/03	
							AM00033484		8.283												2017/04/03	2017/04/03	
							AM00033484		8.278												2017/07/03	2017/07/03	
							AM00033484		7.917												2017/10/03	2017/10/03	
Negotiable Certificates Of Deposit	ABPNCD0201711003B.4	ABSA BANK LIMITED	Matured	2016/10/03		2017/10/05	AM00033476	60000000	8.4		IDF	None								2016/10/03			Category2
							AM00033476															2017/10/03	
Negotiable Certificates Of Deposit	NBNNCD0201710027B.375	NEDBANK CAPITAL	Matured	2016/10/03		2017/10/05	AM00033591	10000000	8.375		TERM	None								2016/10/03			Category2
Negotiable Certificates Of Deposit	NBNNCD0201709267F.4	NEDBANK CAPITAL	Matured	2016/10/03		2017/09/04	AM00033591	150000000	8.4		TERM	None								2016/10/03			Category2
Negotiable Certificates Of Deposit	NBNNCD0201710037B.375	NEDBANK CAPITAL	Matured	2016/10/03		2017/10/05	AM00033500	160000000	8.375		TERM	None								2016/10/03			Category2
Negotiable Certificates Of Deposit	SBSNCD0201710447B.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/04		2017/10/04	AM00033608	10000000	8.35		TERM	None								2016/10/04			Category2
Promissory Notes	TLDPNX0017110041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/04		2017/10/04	AM00033734	5000000	7.8			None								2016/10/04			Category1
Negotiable Certificates Of Deposit	SBSNCD0201704037T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/04		2017/04/04	AM00033541	40000000	7.875		TERM	None								2016/10/04			Category2
Floating Rate Notes	ABFFRNX0017104043J030XXXPLP0.47500	ABSA BANK LIMITED	Matured	2016/10/04		2017/04/03	AM00033633	1000000	7.93		IDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2016/10/04			Category3
							AM00033633		7.835													2017/04/04	
							AM00033633		7.835												2017/01/04	2017/01/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0171004DJ030XXXPLP0.9	NEDBANK CAPITAL	Matured	2016/10/04		2017/10/04	AM00033765	985000000	8.25		IDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/04			Category3
							AM00033765		8.258													2017/10/04	
							AM00033765		8.258												2017/01/04	2017/01/04	
							AM00033765		8.258												2017/04/04	2017/04/04	
							AM00033765		8.25												2017/07/04	2017/07/04	
Promissory Notes	TLDPNX0017110031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/04		2017/10/03	AM00033729	35000000	7.8			None								2016/10/04			Category1
Negotiable Certificates Of Deposit	RANNCD0201703037T.3750000	RAND MERCHANT BANK	Matured	2016/10/04		2017/03/02	AM00033666	20000000	7.375		TERM	None								2016/10/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0201611043T.35	INVESTEC BANK LIMITED	Matured	2016/10/04		2017/01/04	AM00033682	6000000	7.35		TERM	None								2016/10/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0201710047B.475	INVESTEC BANK LIMITED	Matured	2016/10/04		2017/10/04	AM00033137	35450000	8.475		TERM	None								2016/10/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0201704037.9	NEDBANK CAPITAL	Matured	2016/10/04		2017/04/04	AM00033617	1000000	7.9		TERM	None								2016/10/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0201709267T.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/04		2017/09/04	AM00033633	1000000	7.9		TERM	None								2016/10/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0171104DJ030XXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/04		2017/10/04	AM00033773	1000000000	8.25		IDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/04			Category3
							AM00033773		8.258													2017/10/04	
							AM00033773		8.258												2017/01/04	2017/01/04	
							AM00033773		8.273												2017/04/04	2017/04/04	
							AM00033773		8.25												2017/07/04	2017/07/04	
Negotiable Certificates Of Deposit	NBNNCD0201710047B.375	NEDBANK CAPITAL	Matured	2016/10/04		2017/10/05	AM00033609	26000000	8.375		TERM	None								2016/10/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0201710327T.3	NEDBANK CAPITAL	Matured	2016/10/04		2017/01/05	AM00033674	63000000	7.3		TERM	None								2016/10/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0201710447B.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/04		2017/10/04	AM00033680	100000000	8.425		TERM	None								2016/10/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0201710447T.35	INVESTEC BANK LIMITED	Matured	2016/10/04		2017/10/04	AM00033708	4000000	7.35		TERM	None								2016/10/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0201702187T.8	INVESTEC BANK LIMITED	Matured	2016/10/04		2017/03/04	AM00033740	700000	7.8		TERM	None								2016/10/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0201710052B.375	ABSA BANK LIMITED	Matured	2016/10/05		2017/10/05	AM00033781	2400000	8.375		IDF	None								2016/10/05			Category2
							AM00033781															2017/10/05	
Floating Rate Notes	TLDFRNX0017092630J030XXXPLB150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/05		2017/09/28	AM00033856	100000000	8.84		IDF	None			ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2016/10/05			Category3
							AM00033856		8.858													2017/09/28	
							AM00033856		8.858												2017/01/05	2017/01/05	
							AM00033856		8.858												2017/04/05	2017/04/05	
							AM00033856		8.842												2017/07/05	2017/07/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0171005DJ030XXXPLP0.775	NEDBANK CAPITAL	Matured	2016/10/05		2017/10/05	AM00033989	14000000	8.13		IDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/05			Category3
							AM00033989															2017/10/05	
							AM00033989		8.133												2017/01/05	2017/01/05	
							AM00033989		8.133												2017/04/05	2017/04/05	
							AM00033989		8.117												2017/07/05	2017/07/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0171005DJ030XXXPLP0.9	NEDBANK CAPITAL	Matured	2016/10/05		2017/10/05	AM00033867	1000000000	8.24		IDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/05			Category3
							AM00033867															2017/10/05	
							AM00033867		8.258												2017/01/05	2017/01/05	
							AM00033867		8.258												2017/04/05	2017/04/05	
							AM00033867		8.242												2017/07/05	2017/07/05	
Floating Rate Notes	ABFFRNX0161910073J030XXXPLP1.15000	ABSA BANK LIMITED	Matured	2016/10/05		2019/10/07	AM00033815	200000000	8.18		IDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2016/10/05			Category3
							AM00033815															2019/10/07	
							AM00033815		8.508												2017/01/05	2017/01/05	
							AM00033815		8.490												2017/04/05	2017/04/05	
							AM00033815		8.490												2017/07/05	2017/07/05	
							AM00033815		8.142												2017/10/05	2017/10/05	
							AM00033815		8.306												2018/01/05	2018/01/05	
							AM00033815		8.042												2018/04/05	2018/04/05	
							AM00033815		8.125												2018/07/05	2018/07/05	
							AM00033815		8.3												2018/10/05	2018/10/05	
							AM00033815		8.306												2019/04/05	2019/04/05	
							AM00033815		8.175												2019/07/05	2019/07/05	
Floating Rate Notes	TLDFRNX0017110053J030XXXPLB150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/05		2017/10/05	AM00033902	150000000	8.84		IDF	None			ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2016/10/05			Category3
							AM00033902															2017/10/05	
							AM00033902		8.858												2017/01/05	2017/01/05	
							AM00033902		8.858												2017/04/05	2017/04/05	
							AM00033902		8.842												2017/07/05	2017/07/05	
Floating Rate Notes	ABFFRNX0171005J030XXXPLP0.80000	ABSA BANK LIMITED	Matured	2016/10/05		2017/10/05	AM00033971	100000000	8.14		IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/10/05			Category3
							AM00033971															2017/10/05	
							AM00033971		8.158												2017/01/05	2017/01/05	
							AM00033971		8.156												2017/04/05	2017/04/05	
							AM00033971		8.18												2017/07/05	2017/07/05	
Floating Rate Notes	ABFFRNX0171005J030XXXPLP0.77500	ABSA BANK LIMITED	Matured	2016/10/05		2017/10/05	AM00033997	190000000	8.14		IDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/10/05			Category3
							AM00033997															2017/10/05	
							AM00033997		8.133												2017/01/05	2017/01/05	
							AM00033997		8.133												2017/04/05	2017/04/05	
							AM00033997		8.117												2017/07/05	2017/07/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0191004DJ030XXXPLP1.175	NEDBANK CAPITAL	Matured	2016/10/05		2019/10/04	AM00033864	1210000000	8.3		IDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/05			Category3
							AM00033864															2019/10/04	
							AM00033864		8.533												2017/01/05	2017/01/05	
							AM00033864		8.533												2017/04/05	2017/04/05	
							AM00033864		8.531												2017/07/05	2017/07/05	
							AM00033864		8.161												2017/10/05	2017/10/05	
							AM00033864		8.095												2018/01/05	2018/01/05	
							AM00033864		8.095												2018/04/05	2018/04/05	
							AM00033864		8.133												2018/07/05	2018/07/05	
							AM00033864		8.160												2018/10/05	2018/10/05	
							AM00033864		8.320												2019/01/07	2019/01/07	
							AM00033864		8.333												2019/04/05	2019/04/05	
							AM00033864		8.175												2019/07/05	2019/07/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0179405DJ030XXXPLP0.5	NEDBANK CAPITAL	Matured	2016/10/05		2017/04/05	AM00034060	80000000	7.9		IDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/05			Category3
							AM00034060															2017/04/05	
							AM00034060		7.858												2017/01/05	2017/01/05	
Negotiable Certificates Of Deposit	NBNNCD0201703127T.3	NEDBANK CAPITAL	Matured	2016/10/05		2017/10/05	AM00033949	40000000	7.3		TERM	None								2016/10/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0201710052B.4	ABSA BANK LIMITED	Matured	2016/10/05		2017/10/05	AM00034029	9500000	8.4		IDF	None								2016/10/05			Category2
							AM00034029															2017/10/05	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201710001	ESKOM HOLDINGS SOC LTD	Matured	2016/10/05		2017/10/05	AM00033930	500000000	7.9		None									2016/10/05			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0191004DJ030XXXPLP1.125	NEDBANK CAPITAL	Matured	2016/10/05		2019/10/04	AM00034003	115000000	8.13		IDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/05			Category3
							AM00034003															2019/10/04	
							AM00034003		8.483												2017/01/05	2017/01/05	
							AM00034003		8.458												2017/04/05	2017/04/05	
							AM00034003		8.467												2017/07/05	2017/07/05	
							AM00034003		8.142												2017/10/05	2017/10/05	
							AM00034003		8.283												2018/01/05	2018/01/05	
							AM00034003		8.017												2018/04/05	2018/04/05	
							AM00034003		8.092												2018/07/05	2018/07/05	
							AM00034003		8.145												2018/10/05	2018/10/05	
							AM00034003		8.320												2019/01/07	2019/01/07	
							AM00034003		8.175												2019/04/05	2019/04/05	
							AM00034003		8.15												2019/07/05	2019/07/05	
Floating Rate Notes	ABFFRNX0171005PRIMABSAMIP2.32500	ABSA BANK LIMITED	Matured	2016/10/05		2017/10/05	AM00034045	1000000000	7.92		IDF	None			ZAR-PRIME	MINUS-2.325-PRCT		None	Ad Hoc	2016/10/05			Category3
							AM00034045															2017/10/05	
							AM00034045														2016/11/07	2016/11/07	
							AM00034045														2016/12/05	2016/12/05	
							AM00034045														2017/01/05	2017/01/05	
							AM00034045														2017/02/06	2017/02/06	
							AM00034045														2017/03/06	2017/03/06	
							AM00034045														2017/04/05	2017/04/05	
							AM00034045														2017/05/05	2017/05/05	
							AM00034045														2017/06/05	2017/06/05	
							AM00034045														2017/07/05	2017/07/05	
							AM00034045														2017/08/07	2017/08/07	
							AM00034045														2017/09/05	2017/09/05	
							AM00034045														2017/10/05	2017/10/05	
							AM00034045		7.920												2017/10/24		
Treasury Bills	NATTBIX0171004I	GOVERNMENT OF SOUTH AFRICA	Matured	2016/10/05		2017/10/04	AM00033447	842500000				None								2016/10/05			Category1
Negotiable Certificates Of Deposit	IPNNCD0201711005T8.475	INVESTEC BANK LIMITED	Matured	2016/10/05		2017/10/05	AM00033963	218000000	8.475		TERM	None								2016/10/05			Category2
Negotiable Certificates Of Deposit	NBNNCD0201710052T8.425	NEDBANK CAPITAL	Matured	2016/10/05		2017/10/05	AM00033948	400000000	8.425		TERM	None								2016/10/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0201710052B.375	ABSA BANK LIMITED	Matured	2016/10/05		2017/10/05	AM00033968	30000000	8.375		IDF	None								2016/10/05			Category2
							AM00033968															2017/10/05	
Negotiable Certificates Of Deposit	SBSNCD0201710027T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/05		2017/10/04	AM00033972	430000000	7.25		TERM	None								2016/10/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704037T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/05		2017/04/03	AM00033880	20000000	7.875		TERM	None								2016/10/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0171005DJ030XXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/05		2017/10/05	AM00033995	2638000000	8.24		IDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/05			Category3
							AM00033995															2017/10/05	
							AM00033995		8.258												2017/01/05	2017/01/05	
							AM00033995		8.258												2017/04/05	2017/04/05	
							AM00033995		8.242												2017/07/05	2017/07/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0171005DJ030XXXPLP0.8	INVESTEC BANK LIMITED	Matured	2016/10/05		2017/10/05	AM00033998	0	8.14		IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/10/05			Category3
							AM00033998															2017/10/05	
							AM00033998		8.158												2017/01/05	2017/01/05	
							AM00033998		8.156												2017/04/05	2017/04/05	
							AM00033998		8.142												2017/07/05	2017/07/05	
Negotiable Certificates Of Deposit	ABPNCD0201704037.9	ABSA BANK LIMITED	Matured	2016/10/05		2017/

								ZAM00324870																2017/10/10
								ZAM00324870	8,258													2017/01/11		2017/01/11
								ZAM00324870	8,258													2017/04/11		2017/04/11
								ZAM00324870	8,258													2017/07/11		2017/07/11
Negotiable Certificates Of Deposit	SBXNCD0201710112TB.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/11		2017/10/11	ZAM00324904	13000000	8,375		TERM None									2016/10/11			Category2
Negotiable Certificates Of Deposit	RANNCD0201710112TB.3750000	RAND MERCHANT BANK	Matured	2016/10/11		2017/10/11	ZAM00325018	21000000	8,375		TERM None									2016/10/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0201710112BB.475	ABSA BANK LIMITED	Matured	2016/10/11		2017/10/11	ZAM00324946	19000000	8,475		ISDF None									2016/10/11			Category2
								ZAM00324946																2017/10/11
Negotiable Certificates Of Deposit	ABPNCD0201710112BB.475	ABSA BANK LIMITED	Matured	2016/10/11		2017/10/11	ZAM00324953	5500000	8,475		ISDF None									2016/10/11			Category2
								ZAM00324953																2017/10/11
Linked Negotiable Certificates Of Deposit	NBNLNCD0201910113UJ0XXXXPLP1.125	NEDBANK CAPITAL	Matured	2016/10/11		2019/10/11	ZAM00324956	20000000	8.13		ISDF None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/10/11			Category3
								ZAM00324956																2019/10/11
								ZAM00324956	8.465													2017/01/11		2017/01/11
								ZAM00324956	8.465													2017/04/11		2017/04/11
								ZAM00324956	8.465													2017/07/11		2017/07/11
								ZAM00324956	8.465													2017/10/11		2017/10/11
								ZAM00324956	8.356													2018/01/11		2018/01/11
								ZAM00324956	8.050													2018/04/11		2018/04/11
								ZAM00324956	8.056													2018/07/11		2018/07/11
								ZAM00324956	8.142													2018/10/11		2018/10/11
								ZAM00324956	8.275													2019/01/11		2019/01/11
								ZAM00324956	8.265													2019/04/11		2019/04/11
								ZAM00324956	8.261													2019/07/11		2019/07/11
Floating Rate Notes	SBIFRN0201704113UJ0XXXXPLB75.0	STATE BANK OF INDIA	Matured	2016/10/11		2017/04/11	ZAM00324958	50000000	8.11		ISDF None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined			2016/10/11			Category3
								ZAM00324958																2017/04/11
Linked Negotiable Certificates Of Deposit	NBNLNCD0201710113UJ0XXXXPL P0.9	NEDBANK CAPITAL	Matured	2016/10/11		2017/10/11	ZAM00324988	500000000	8.24		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/10/11			Category3
								ZAM00324988																2017/10/11
								ZAM00324988	8.258													2017/01/11		2017/01/11
								ZAM00324988	8.258													2017/04/11		2017/04/11
								ZAM00324988	8.242													2017/07/11		2017/07/11
Negotiable Certificates Of Deposit	NBNXCD0201710112TB.425	NEDBANK CAPITAL	Matured	2016/10/11		2017/10/11	ZAM00324839	17000000	8.425		TERM None									2016/10/11			Category2
Negotiable Certificates Of Deposit	IPHNCD0201710112TB.55	INVESTEC BANK LIMITED	Matured	2016/10/11		2017/10/11	ZAM00324847	700000	8.5		TERM None									2016/10/11			Category2
Negotiable Certificates Of Deposit	IPHNCD0201611112T7.1	INVESTEC BANK LIMITED	Matured	2016/10/11		2016/11/11	ZAM00324912	1000000	7.1		TERM None									2016/10/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0201710112BB.45	ABSA BANK LIMITED	Matured	2016/10/11		2017/10/11	ZAM00324961	18000000	8.45		ISDF None									2016/10/11			Category2
								ZAM00324961																2017/10/11
Negotiable Certificates Of Deposit	NBNXCD0201710112TB.475	NEDBANK CAPITAL	Matured	2016/10/11		2017/10/11	ZAM00324961	3000000	8.475		TERM None									2016/10/11			Category2
Linked Negotiable Certificates Of Deposit	IPHNLNCD0201911112UJ0XXXXPLP1.275	INVESTEC BANK LIMITED	Matured	2016/10/11		2019/10/11	ZAM00324979	0	8.26		ISDF None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined			2016/10/11			Category3
								ZAM00324979																2019/10/11
								ZAM00324979	8.635													2017/01/11		2017/01/11
								ZAM00324979	8.633													2017/04/11		2017/04/11
								ZAM00324979	8.633													2017/07/11		2017/07/11
								ZAM00324979	8.265													2017/10/11		2017/10/11
								ZAM00324979	8.453													2018/01/11		2018/01/11
								ZAM00324979	8.175													2018/04/11		2018/04/11
								ZAM00324979	8.233													2018/07/11		2018/07/11
								ZAM00324979	8.425													2018/10/11		2018/10/11
								ZAM00324979	8.425													2019/01/11		2019/01/11
								ZAM00324979	8.432													2019/04/11		2019/04/11
								ZAM00324979	8.268													2019/07/11		2019/07/11
Negotiable Certificates Of Deposit	NBNXCD0201911112B.71	NEDBANK CAPITAL	Matured	2016/10/11		2019/10/11	ZAM00324980	100000000	8.71		ISDF None									2016/10/11			Category2
								ZAM00324980																2017/04/11
								ZAM00324980																2017/10/11
								ZAM00324980																2018/04/11
								ZAM00324980																2018/10/11
								ZAM00324980																2019/04/11
								ZAM00324980																2019/10/11
Negotiable Certificates Of Deposit	SBXNCD0201708113T7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/11		2017/05/11	ZAM00324982	10000000	7.95		TERM None									2016/10/11			Category2
Negotiable Certificates Of Deposit	IPHNCD0201710112TB.55	INVESTEC BANK LIMITED	Matured	2016/10/11		2017/10/11	ZAM00324987	4400000	8.55		TERM None									2016/10/11			Category2
Negotiable Certificates Of Deposit	SBXNCD0201710112T7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/11		2017/04/11	ZAM00325001	5000000	7.6		TERM None									2016/10/11			Category2
Floating Rate Notes	ABFFRN0201910113UJ0XXXXPLP1.10000	ABSA BANK LIMITED	Matured	2016/10/11		2019/10/11	ZAM00324904	10000000	8.1		ISDF None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined			2016/10/11			Category3
								ZAM00324904																2019/10/11
								ZAM00324904	8.458													2017/01/11		2017/01/11
								ZAM00324904	8.458													2017/04/11		2017/04/11
								ZAM00324904	8.442													2017/07/11		2017/07/11
								ZAM00324904	8.258													2017/10/11		2017/10/11
								ZAM00324904	8.258													2018/01/11		2018/01/11
								ZAM00324904	8.056													2018/04/11		2018/04/11
								ZAM00324904	8.117													2018/07/11		2018/07/11
								ZAM00324904	8.25													2018/10/11		2018/10/11
								ZAM00324904	8.256													2019/01/11		2019/01/11
								ZAM00324904	8.264													2019/04/11		2019/04/11
Negotiable Certificates Of Deposit	ABPNCD0201704113T.925	ABSA BANK LIMITED	Matured	2016/10/11		2017/04/11	ZAM00324995	58000000	7.925		ISDF None									2016/10/11			Category2
								ZAM00324995																2017/04/11
Negotiable Certificates Of Deposit	ABPNCD0201811012B.57	ABSA BANK LIMITED	Matured	2016/10/12		2018/10/12	ZAM00325042	8000000	8.57		ISDF None									2016/10/12			Category2
								ZAM00325042																2017/04/12
								ZAM00325042																2017/10/12
								ZAM00325042																2018/04/12
Negotiable Certificates Of Deposit	NBNNCD0201911012B.85	NEDBANK CAPITAL	Matured	2016/10/12		2019/10/12	ZAM00325043	2000000	8.85		ISDF None									2016/10/12			Category2
								ZAM00325043																2017/04/12
								ZAM00325133																2017/10/12
								ZAM00325133																2018/04/12
								ZAM00325133																2018/10/12
								ZAM00325133																2019/04/12
								ZAM00325133																2019/10/12
Negotiable Certificates Of Deposit	RANNCD0201706123TB.0750000	RAND MERCHANT BANK	Matured	2016/10/12		2017/06/12	ZAM00325059	2000000	8.075		TERM None									2016/10/12			Category2
Debentures	SRIDEB0201610087B.995	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/12		2016/11/08	ZAM00325008	55000000	6.995		TERM None									2016/10/12			Category2
Treasury Bills	NRTTBX0201710111	GOVERNMENT OF SOUTH AFRICA	Matured	2016/10/12		2016/10/12	ZAM00324957	8430000000	None		None									2016/10/12			Category2
Floating Rate Notes	RAAFRN0201911013UJ0XXXXPL B117.5	RAND MERCHANT BANK	Matured	2016/10/12		2019/10/12	ZAM00325216	0	8.18		ISDF None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined			2016/10/12			Category3
								ZAM00325216																2019/10/12
								ZAM00325216	8.533													2017/01/12		2017/01/12
								ZAM00325216	8.533													2017/04/12		2017/04/12
								ZAM00325216	8.531													2017/07/12		2017/07/12
								ZAM00325216	8.183													2017/10/12		2017/10/12
								ZAM00325216	8.275													2018/01/12		2018/01/12
								ZAM00325216	8.275													2018/04/12		2018/04/12
								ZAM00325216	8.133													2018/07/12		2018/07/12
								ZAM00325216	8.166													2018/10/12		2018/10/12
								ZAM00325216	8.320													2019/01/12		2019/01/12
								ZAM00325216	8.333													2019/04/12		2019/04/12
								ZAM00325216	8.183													2019/07/12		2019/07/12
Floating Rate Notes	RAAFRN0201911013UJ0XXXXPL B147.5	RAND MERCHANT BANK	Matured	2016/10/12		2019/10/12	ZAM00325174	0	8.4		ISDF None		ZAR-JIBAR3	PLUS-147.5-BPS		None	Issuer Defined			2016/10/12			Category3
								ZAM00325174																2019/10/12
								ZAM00325174	8.833													2017/01/12		2017/01/12
								ZAM00325174	8.833													2017/04/12		2017/04/12
								ZAM00325174	8.817													2017/07/12		2017/07/12
								ZAM00325174	8.455													2017/10/12		2017/10/12
								ZAM00325174	8.533													2018/01/12		2018/01/12
								ZAM00325174	8.575													2018/04/12		2018/04/12
								ZAM00325174	8.432													2018/07/12		2018/07/12
								ZAM00325174	8.468													2018/10/12		2018/10/12
								ZAM00325174	8.626													2019/01/12		2019/01/12
								ZAM00325174	8.633													2019/04/12		2019/04/12
Promissory Notes	TLDPNX0201702101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12		2017/02/12	ZAM00325114	40000000	8.485		None									2016/10/12			Category1
Floating Rate Notes	TLDFRN0201712113UJ0XXXXPLB155.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12		2017/10/12	ZAM00325138	1237500000	8.88		ISDF None		ZAR-JIBAR3	PLUS-155-BPS		Quarterly Payment Cycle	Issuer Defined			2016/10/12			Category3
								ZAM00325138																2017/10/12
								ZAM00325138	8.906													2017/01/12		2017/01/12
								ZAM00325138	8.906													2017/04/12		2017/04/12
								ZAM00325138	8.893													2017/07/12		2017/07/12
Negotiable Certificates Of Deposit	NBNNCD0201810128B.56	NEDBANK CAPITAL	Matured	2016/10/12		2018/10/12	ZAM00325139	1000000	8.56		ISDF None									2016/10/12			Category2
								ZAM00325273																2017/04/12
								ZAM00325273																2017/10/12
								ZAM00325273																2018/04/12
Linked Negotiable Certificates Of Deposit	SBXLNCD0201710123UJ0XXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/12		2017/10/12	ZAM00325283	204000000	8.24		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			2016/10/12			Category3
								ZAM00325283																2017/10/12
								ZAM00325283	8.258													2017/01/12		2017/01/12
								ZAM00325283	8.258													2017/04/12		2017/04/12
								ZAM00325283	8.242													2017/07/12		2017/07/12
Linked Negotiable Certificates Of Deposit	SBXLNCD0201710123UJ0XXXXPL P0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/12		2017/10/12	ZAM00325307	180000000	8.18		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			2016/10/12			Category3
								ZAM00325307																2017/10/12
								ZAM00325307	8.200													2017/01/12		2017/01/12
								ZAM00325307	8.258													2017/04/12		2017/04/12
								ZAM00325307	8.192													2017/07/12		2017/07/12
Negotiable Certificates Of Deposit	ABPNCD0201710122BB.475	ABSA BANK LIMITED	Matured	2016/10/12		2017/10/12	ZAM00325299	5000000	8.475		ISDF None									2016/10/12			Category2
								ZAM00325299																2017/10/12
Linked Negotiable Certificates Of Deposit	NBNLNCD0201704123UJ0XXXXPL P0.45	NEDBANK CAPITAL	Matured	2016/10/12		2017/04/12	ZAM00325315	2000000	7.81		ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/10/12			Category3
								ZAM00325315																2017/04/12
Promissory Notes	TLDPNX0201704121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12		2017/04/12	ZAM00325240	50000000	7.805		None									2016/10/12			Category1
Debentures	SRIDEB0201610123B.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/12		2016/10/12	ZAM00325180	137000000	6.99		TERM None									2016/10/12			Category2
Debentures	SRIDEB0201610123B77.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/12		2016/10/12	ZAM00325190	1000000000	7		TERM None									2016/10/12			Category2
Negotiable Certificates Of Deposit	NBNXCD0201704123T7.6	NEDBANK CAPITAL	Matured	2016/10/12		2017/04/12	ZAM00325331	5000000	7.6		TERM None									2016/10/12			Category2
Negotiable Certificates Of Deposit	IPHNCD0201710112TB.825	INVESTEC BANK LIMITED	Matured	2016/10/12		2017/10/12	ZAM00325370	8000000	8.825		TERM None									2016/10/12			Category2
Negotiable Certificates Of Deposit	SBXNCD0201710112TB.63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/12		2017/10/12	ZAM00325420	1000000000	8.63		TERM None									2016/10/12			Category2
Negotiable Certificates Of Deposit	SBXNCD0201810112B.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/12		2018/10/12	ZAM00325117	3000000	8.57		ISDF None									2016/10/12			Category2
								ZAM00325117																2017/04/12
								ZAM00325117																2017/10/12
								ZAM00325117																2018/04/12
Promissory Notes	TLDPNX0201705111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12		2017/05/12	ZAM00325257	10000000			None									2016/10/12			Category1
Promissory Notes	TLDPNX0201712121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12		2017/10/12	ZAM00325532	10000000			None									2016/10/12			Category1
Negotiable Certificates Of Deposit	RANNCD0201705112T7.8750000	RAND MERCHANT BANK	Matured	2016/10/12		2017/06/12	ZAM00325168	10000000	7.875		TERM None									2016/10/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201611112T6.0750000	RAND MERCHANT BANK	Matured	2016/10/12		2016/11/12	ZAM00325067	0	6.975		TERM None									2016/10/12			Category2
Negotiable Certificates Of Deposit	IPHNCD0201710112T7.65	INVESTEC BANK LIMITED	Matured	2016/10/12		2017/10/12	ZAM00325281	100000	8.15		TERM None									2016/10/12			Category2
Negotiable Certificates Of Deposit	IPHNCD0201710112T7.675	INVESTEC BANK LIMITED	Matured	2016/10/12		2017/10/12	ZAM00325302	0	8.675		TERM None									2016/10/12			Category2
Negotiable Certificates Of Deposit	SBXNCD0201710112T7.8000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/12		2017/10/12	ZAM00325317	8000000	8		TERM None									2016/10/12			Category2
Negotiable Certificates Of Deposit	SBXNCD0201710112T8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/12		2017/10/12	ZAM00325332	1000000	8.475		TERM None									2016/10/12			Category2
Negotiable Certificates Of Deposit	SBXNCD0201710112T8.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/12		2017/10/12	ZAM00325422	185000000	8.56		TERM None									2016/10/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201710112T8.4500000	RAND MERCHANT BANK	Matured	2016/10/12		2017/10/12	ZAM00325471	1100000	8.45		TERM None									2016/10/12			Category2
Negotiable Certificates Of Deposit	IPHNCD0201710112T8.55	INVESTEC BANK LIMITED	Matured	2016/10/12		2017/10/12	ZAM00325547	5000000	8.55		TERM None									2016/10/12			Category2
Negotiable Certificates Of Deposit	SBXNCD0201710112T8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/12		2017/10/12	ZAM00325554	8000000	8.475		TERM None									2016/10/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201708112B.025	ABSA BANK LIMITED	Matured	2016/10/12		2017/08/12	ZAM00325564	8000000	8.025		ISDF None									2016/10/12			Category2
								ZAM00325564																2017/08/12
Promissory Notes	TLDPNX0201712121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12		2017/10/12	ZAM00325430	1000000000			None									2016/10/12			Category1
Floating Rate Notes	TLDFRN0201712123UJ0XXXXPL B155.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12		2017/10/12	ZAM00325349	1000000000	8.89		ISDF None		ZAR-JIBAR3	PLUS-155-BPS		Quarterly Payment Cycle	Issuer Defined			2016/10/12			Category3
								ZAM00325349																2017/10/12
								ZAM00325349	8.908													2017/01/12		2017/01/12
								ZAM00325349	8.908													2017/04/12		2017/04/12
								ZAM00325349	8.892													2017/07/12		2017/07/12
Negotiable Certificates Of Deposit	NBNXCD0201710123T8.475	NEDBANK CAPITAL	Matured	2016/10/13		2017/10/12	ZAM00325505	16000000	8.475		TERM None									2016/10/13			Category2
Negotiable Certificates Of Deposit	IPHNCD0201710123T8.65	INVESTEC BANK LIMITED	Matured	2016/10/13		2017/10/12	ZAM00325540	28000000	8.65		TERM None									2016/10/13			Category2
Negotiable Certificates Of Deposit	SBXNCD0201611112T7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/13		2016/11/12	ZAM00325620	140000000	7.025		TERM None									2016/10/13			Category2
Linked Negotiable Certificates Of Deposit	NBLNCD0201704123UJ0XXXXPL P0.9	NEDBANK CAPITAL	Matured	2016/10/13		2017/04/12	ZAM00325524	0	8.26		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/10/13			Category3
								ZAM00325524														2017/04/12		2017/04/12
								ZAM00325524	8.258													2017/10/12		2017/10/12
Negotiable Certificates Of Deposit	SBXNCD0201710123T8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/13		2017/10/12	ZAM00325537	1101000000	8.6		TERM None									2016/10/13			Category2
Negotiable Certificates Of Deposit	RANNCD0201710112T7.2250000	RAND MERCHANT BANK	Matured	2016/10/13		2017/01/12	ZAM00325380	5000000	7.225		TERM None									2016/10/13			Category2
Promissory Notes	TLDPNX0201705131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/13		2017/05/12	ZAM00325448	50000000			None									2016/10/13			Category1
Promissory Notes	TLDPNX0201712131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/13		2017/10/12	ZAM00325455	50000000			None									2016/10/13			Category1
Negotiable Certificates Of Deposit	IPHNCD0201710112T8.475	INVESTEC BANK LIMITED	Matured	2016/10/13		2017/10/12	ZAM00325463	10000000	8.475		ISDF None									2016/10/13			Category2
								ZAM00325463																2017/10/12
Negotiable Certificates Of Deposit	ABPNCD0201611112B.45	ABSA BANK LIMITED	Matured	2016/10/13		2016/11/13	ZAM00325588	15000000	7.95		ISDF None									2016/10/13			Category2
								ZAM00325588																2016/11/14
Negotiable Certificates Of Deposit	SBXNCD0201611012T8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/13		2017/10/12	ZAM00325489	500000000	8.6		TERM None									2016/10/13			Category2
Negotiable Certificates Of Deposit	RANNCD0201704113T7.8000000	RAND MERCHANT BANK	Matured	2016/10/13		2017/04/12	ZAM00325573	1800000	7.8		TERM None									2016/10/13			Category2
Negotiable Certificates Of Deposit	IPHNCD0201710112T8.55	INVESTEC BANK LIMITED	Matured	2016/10/13		2017/10/12	ZAM00325408	7000000	8.55		TERM None									2016/10/13			Category2
Negotiable Certificates Of Deposit	SBXNCD0201710112T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/13		2017/10/12	ZAM00325528	1000000000	7.8		TERM None									2016/10/13			Category2
Commercial Paper Bills, Capital Project Bills	CPCPN0201709111	EskOM HOLDINGS SOC LTD	Matured	2016/10/13		2017/09/13	ZAM00325539	2000000000			None									2016/10/13			Category1
Floating Rate Notes	RAAFRN0201704133UJ0XXXXPL B50.	RAND MERCHANT BANK	Matured	2016/10/13		2017/04/12	ZAM00325612	850000000	7.98		ISDF None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined			2016/10/13			Category3
								ZAM00325612																2017/04/13
								ZAM00325612	7.898													2017/01/13		2017/01/13
Negotiable Certificates Of Deposit	ABPNCD0201701123T.3	ABSA BANK LIMITED	Matured	2016/10/13		2017/01/12	ZAM00325621	12000000	7.3		ISDF None									2016/10/13			Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD0201710133UJ0XXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/13		2017/10/12

									ZAM000126701		8.258										2017/01/18		2017/01/18	
									ZAM000126701		8.224										2017/04/18		2017/04/18	
									ZAM000126701		8.243										2017/07/18		2017/07/18	
Linked Negotiable Certificates Of Deposit	SBILNCD0017701930JI0XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/19	2017/10/18	ZAM000126487	110000000		ISDF None			ZAR-JIBAR	PLUS-0.825-PRCT		None		Issuer Defined		2016/10/19				2017/10/18	Category3
						ZAM000126487					8.1												2017/10/18	
						ZAM000126987					8.183										2017/01/19		2017/01/19	
						ZAM000126987					8.161										2017/04/19		2017/04/19	
						ZAM000126987					8.167										2017/07/19		2017/07/19	
Promissory Notes	TLDPNX0017710191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/19	2017/10/18	ZAM000126487	10000000																	
Linked Negotiable Certificates Of Deposit	SBILNCD0017710193JI0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/19	2017/10/18	ZAM000126524	500000000	9.2	ISDF None			ZAR-JIBAR	PLUS-0.9-PRCT		None		Issuer Defined		2016/10/19					Category3
						ZAM000126524		8.224													2017/01/19		2017/01/19	
						ZAM000126524		8.256													2017/04/19		2017/04/19	
						ZAM000126524		8.242													2017/07/19		2017/07/19	
						ZAM000126524		8.242																
Floating Rate Notes	RAMFRN0017704180JI0XXXXPLB47.5	RAND MERCHANT BANK	Matured	2016/10/19	2017/04/18	ZAM000126842	45000000	7.83	ISDF None			ZAR-JIBAR	PLUS-47.5-BPS		None		Issuer Defined		2016/10/19				2017/04/18	
						ZAM000126842		7.833													2017/07/19		2017/07/19	
Negotiable Certificates Of Deposit	ABPNCD0017701530I7.3	ABSA BANK LIMITED	Matured	2016/10/19	2017/01/18	ZAM000126158	5000000	7.3	ISDF None															Category2
						ZAM000126158																	2017/01/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0019101813JI0XXXXPLP1.275	INVESTEC BANK LIMITED	Matured	2016/10/19	2019/10/18	ZAM000126560	5000000	8.26	ISDF None			ZAR-JIBAR	PLUS-1.275-PRCT		None		Issuer Defined		2016/10/19					Category3
						ZAM000126560		8.635													2017/01/18		2017/01/18	
						ZAM000126560		8.626													2017/04/18		2017/04/18	
						ZAM000126560		8.7													2017/07/18		2017/07/18	
						ZAM000126560		8.8													2017/10/18		2017/10/18	
						ZAM000126560		8.425													2018/01/18		2018/01/18	
						ZAM000126560		8.176													2018/04/18		2018/04/18	
						ZAM000126560		8.233													2018/07/18		2018/07/18	
						ZAM000126560		8													2018/10/18		2018/10/18	
						ZAM000126560		8.3													2019/01/18		2019/01/18	
						ZAM000126560		8.433													2019/04/18		2019/07/18	
						ZAM000126560		8.258													2019/07/18		2019/10/18	
Floating Rate Notes	ABFFRN0017701939JI0XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2016/10/19	2017/10/18	ZAM000126618	30000000	8.09	ISDF None			ZAR-JIBAR	PLUS-0.75-PRCT		None		Issuer Defined		2016/10/19					Category3
						ZAM000126618																	2017/10/18	
						ZAM000126618		8.108													2017/01/19		2017/01/19	
						ZAM000126618		8.092													2017/04/19		2017/04/19	
						ZAM000126618		8.092													2017/07/19		2017/07/19	
Negotiable Certificates Of Deposit	IPNNCD0017704187I5	INVESTEC BANK LIMITED	Matured	2016/10/19	2017/04/18	ZAM000126441	5000000	7.9	TERM None															Category2
Negotiable Certificates Of Deposit	NBNNCD0017701978I5.425	NEDBANK CAPITAL	Matured	2016/10/19	2017/10/18	ZAM000126528	6800000	8.425	TERM None										2016/10/19					Category2
Negotiable Certificates Of Deposit	IPNNCD0017710187I8.50	INVESTEC BANK LIMITED	Matured	2016/10/19	2017/10/18	ZAM000126594	47000000	8.5	TERM None										2016/10/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0017711827.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/19	2018/11/19	ZAM000126675	78000000	7.025	TERM None										2016/10/19					Category2
Negotiable Certificates Of Deposit	NBNNCD0017041977I7.3	NEDBANK CAPITAL	Matured	2016/10/19	2017/04/18	ZAM000126752	59000000	7.3	TERM None										2016/10/19					Category2
Notes	TLDNOT0017011139JI0XXXXPLB135.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/19	2017/01/19	ZAM000126859	4	8.135	ISDF None			ZAR-JIBAR	PLUS-135-BPS	Quarterly Payment Cycle	Issuer Defined				2016/10/19					Category2
						ZAM000126859															2017/01/19		2017/01/19	
Negotiable Certificates Of Deposit	SBSNCD0017111727.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/19	2018/11/19	ZAM000126536	16000000	7.025	TERM None										2016/10/19					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0017134191	ESKOM HOLDINGS SOC LTD	Matured	2016/10/19	2017/04/18	ZAM000126552	10000000		None										2016/10/19					Category1
Promissory Notes	TLDPNX0017104191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/19	2017/04/18	ZAM000126735	100000000		None										2016/10/19					Category1
Promissory Notes	TLDPNX0017110191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/19	2017/10/18	ZAM000126737	100000000		None										2016/10/19					Category1
Promissory Notes	TLDPNX0017110191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/19	2017/10/18	ZAM000126737	100000000		None										2016/10/19					Category1
Promissory Notes	TLDPNX0017110191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/19	2017/10/18	ZAM000126743	25000000		None										2016/10/19					Category1
Negotiable Certificates Of Deposit	ABPNCD0017201583I7.875	ABSA BANK LIMITED	Matured	2016/10/19	2017/05/18	ZAM000126495	1000000	7.875	ISDF None										2016/10/19					Category2
						ZAM000126495																	2017/05/18	
Linked Negotiable Certificates Of Deposit	ABPLNCD0017341939PRMABSAMRP2.70000	ABSA BANK LIMITED	Matured	2016/10/19	2017/04/18	ZAM000126784	50000000	7.8	ISDF None			ZAR-PRIME	MINUS-2.7-PRCT		None		Ad Hoc		2016/10/19					Category3
						ZAM000126784																	2018/11/01	
						ZAM000126784																	2018/11/19	
						ZAM000126784																	2019/10/18	
						ZAM000126784																	2017/02/01	
						ZAM000126784																	2017/05/01	
						ZAM000126784																	2017/06/19	
Floating Rate Notes	ABFFRN0017591930JI0XXXXPLP0.475000	ABSA BANK LIMITED	Matured	2016/10/19	2017/04/18	ZAM000126893	30000000	7.83	ISDF None			ZAR-JIBAR	PLUS-0.475-PRCT		None		Issuer Defined		2016/10/19					Category3
						ZAM000126893																	2017/04/18	
						ZAM000126893		7.833													2017/01/19		2017/01/19	
Debentures	SRBDEB0016014217.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/19	2016/12/14	ZAM000126669	100000000		TERM None										2016/10/19					Category2
Debentures	SRBDEB0016014218.600	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/19	2016/12/14	ZAM000126683	48000000	8.6	TERM None										2016/10/19					Category2
Negotiable Certificates Of Deposit	RANNCD0017701979I8.4000000	RAND MERCHANT BANK	Matured	2016/10/19	2017/01/19	ZAM000126511	4000000	8.4	TERM None										2016/10/19					Category2
Negotiable Certificates Of Deposit	IPNNCD0017011387I7.35	INVESTEC BANK LIMITED	Matured	2016/10/19	2017/01/19	ZAM000126610	5000000	7.35	TERM None										2016/10/19					Category2
Debentures	SRBDEB0016014219.700	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/19	2017/12/14	ZAM000126852	100000000		TERM None										2016/10/19					Category2
Treasury Bills	NATTBX0017110191	GOVERNMENT OF SOUTH AFRICA	Matured	2016/10/19	2017/01/19	ZAM000126853	8420000000		None										2016/10/19					Category1
Negotiable Certificates Of Deposit	RANNCD0017041837.6000000	RAND MERCHANT BANK	Matured	2016/10/19	2017/04/18	ZAM000126548	3000000	7.8	TERM None										2016/10/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0017131977I8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/19	2018/04/19	ZAM000126557	20000000	8.55	TERM None										2016/10/19					Category2
Debentures	SRBDEB0016014100I7.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/19	2016/11/02	ZAM000126677	200000000	6.95	TERM None										2016/10/19					Category2
Negotiable Certificates Of Deposit	IPNNCD0017110187I8.475	INVESTEC BANK LIMITED	Matured	2016/10/19	2017/10/18	ZAM000126826	5000000	8.475	TERM None										2016/10/19					Category2
Negotiable Certificates Of Deposit	ABPNCD0017111918I8.420	ABSA BANK LIMITED	Matured	2016/10/19	2017/10/18	ZAM000126578	700000000	8.420	ISDF None										2016/10/19					Category2
						ZAM000126578																	2017/10/18	
Negotiable Certificates Of Deposit	ABPNCD0017041937I7.8	ABSA BANK LIMITED	Matured	2016/10/19	2017/04/18	ZAM000126479	2000000	7.8	ISDF None										2016/10/19					Category2
						ZAM000126479																	2017/04/18	
Negotiable Certificates Of Deposit	ABPNCD0017111928I8.420	ABSA BANK LIMITED	Matured	2016/10/19	2017/10/18	ZAM000126800	31000000	8.420	ISDF None										2016/10/19					Category2
						ZAM000126800																	2017/10/18	
Linked Negotiable Certificates Of Deposit	SBILNCD0020004203JI0XXXXPLP1.17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/20	2020/04/20	ZAM000126900	1000000	7.74	ISDF None			ZAR-JIBAR	PLUS-1.17-PRCT		None		Issuer Defined		2016/10/20					Category3
						ZAM000126900																	2020/04/20	
						ZAM000127000		8.528													2017/01/20		2017/01/20	
						ZAM000127000		8.512													2017/04/20		2017/04/20	
						ZAM000127000		8.512													2017/07/20		2017/07/20	
						ZAM000127000		8.195													2017/10/20		2017/10/20	
						ZAM000127000		8.313													2018/01/20		2018/01/20	
						ZAM000127000		8.125													2018/04/20		2018/07/20	
						ZAM000127000		8.139													2018/07/20		2018/10/20	
						ZAM000127000		8.195													2018/10/20		2019/01/20	
						ZAM000127000		8.32													2019/01/20		2019/01/21	
						ZAM000127000		8.328													2019/04/20		2019/04/20	
						ZAM000127000		8.046													2019/07/20		2019/07/20	
						ZAM000127000		7.945													2019/10/21		2019/10/21	
Commercial Paper Bills: Capital Project Bills	ESKCPB0017110201	ESKOM HOLDINGS SOC LTD	Matured	2016/10/20	2017/10/20	ZAM000126514	50000000	7.73	None										2016/10/20				2020/03/30	Category1
Promissory Notes	TLDPNX0017110201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/20	2017/10/20	ZAM000127065	100000000		None										2016/10/20					Category1
Promissory Notes	TLDPNX0017110191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/20	2017/10/18	ZAM000127065	100000000		None										2016/10/20					Category1
Negotiable Certificates Of Deposit	ABPNCD0017121237.05	ABSA BANK LIMITED	Matured	2016/10/20	2018/11/21	ZAM000127089	75000000	7.05	ISDF None										2016/10/20					Category2
						ZAM000127089																	2018/11/21	
Notes	TLDNOT0017011139JI0XXXXPLB135.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/20	2017/01/19	ZAM000126891	4600000000	8.708	ISDF None			ZAR-JIBAR	PLUS-135-BPS	Quarterly Payment Cycle	Issuer Defined				2016/10/20					Category2
						ZAM000126891															2017/01/19		2017/01/19	
Floating Rate Notes	ABFFRN0017342939PRMABSAMRP2.70000	ABSA BANK LIMITED	Matured	2016/10/20	2017/04/20	ZAM000127002	100000000	7.8	ISDF None			ZAR-PRIME	MINUS-2.7-PRCT		None		Ad Hoc		2016/10/20					Category3
						ZAM000127002																	2016/11/01	
						ZAM000127002																	2016/12/05	
						ZAM000127002																	2017/01/20	
						ZAM000127002																	2017/02/01	
						ZAM000127002																	2017/05/01	
						ZAM000127002																	2017/04/20	
Negotiable Certificates Of Deposit	IPNNCD0017110027I8.475	INVESTEC BANK LIMITED	Matured	2016/10/20	2017/10/20	ZAM000126909	0	8.475	TERM None										2016/10/20					Category2
Negotiable Certificates Of Deposit	NBNNCD0017110027I8.525	NEDBANK CAPITAL	Matured	2016/10/20	2017/10/20	ZAM000126964	300000000	8.525	TERM None										2016/10/20					Category2
Negotiable Certificates Of Deposit	SBSNCD0020004208I8.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/20	2020/04/20	ZAM000126941	0	8.88	ISDF 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																	2019/10/21	
						ZAM000126941																	2020/04/20	
Negotiable Certificates Of Deposit	NBNNCD0017110027I8.425	NEDBANK CAPITAL	Matured	2016/10/20	2017/10/20	ZAM000126957	3000000	8.425	TERM None										2016/10/20					Category2
Negotiable Certificates Of Deposit	SBSNCD0017012097I7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/20	2017/01/20	ZAM000126974	100000	7.25	TERM None										2016/10/20					Category2
Negotiable Certificates Of Deposit	IPNNCD0016112027I7.10	INVESTEC BANK LIMITED	Matured	2016/10/20	2017/01/20	ZAM000126925	100000000	7.1	TERM None										2016/10/20					Category2
Negotiable Certificates Of Deposit	SBSNCD0017100027I8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/20	2017/10/20	ZAM000126982	18000000	8.4	TERM None										2016/10/20					Category2
Negotiable Certificates Of Deposit	SBNNCD0017100027I8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/20	2017/11/21	ZAM000126990	35000000	8.55	TERM None										2016/10/20					Category2
Negotiable Certificates Of Deposit	RANNCD0017100027I8.4600000	RAND MERCHANT BANK	Matured	2016/10/20	2017/10/20	ZAM000126958	0	8.46	TERM None										2016/10/20					Category2
Negotiable Certificates Of Deposit	IPNNCD0017110027I8.575	INVESTEC BANK LIMITED	Matured	2016/10/20	2017/10/20	ZAM000126973	310000000	8.575	TERM None										2016/10/20					Category2
Promissory Notes	TLDPNX0017104201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/20	2017/04/20	ZAM000127011	250000000		None										2016/10/20					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0017104201	ESKOM HOLDINGS SOC LTD	Matured	2016/10/20	2017/04/20	ZAM000127006	50000000		None										2016/10/20					Category1
Linked Negotiable Certificates Of Deposit	SBILNCD0017110203JI0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/20	2017/10/20	ZAM000126195	500000000	8.24	ISDF None			ZAR-JIBAR	PLUS-0.9-PRCT		None		Issuer Defined		2016/10/20					Category3
						ZAM000126195																	2017/10/20	
						ZAM000126195		8.258													2017/01/20		2017/01/20	
						ZAM000126195		8.242													2017/04/20		2017/04/20	
						ZAM000126195		8.242													2017/07/20		2017/07/20	
Negotiable Certificates Of Deposit	NBNNCD0016112127I7.05	NEDBANK CAPITAL	Matured	2016/10/20	2019/11/21	ZAM000127046	76000000	7.05	TERM None										2016/10/20					Category2
Negotiable Certificates Of Deposit	NBNNCD0017011977I7.3	NEDBANK CAPITAL	Matured	2016/10/20	2017/01/20	ZAM000126933	10000000	7.3	TERM None										2016/10/20					Category2
Promissory Notes	TLDPNX0016111211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/21	2016/11/21	ZAM000127196	100000000		None										2016/10/21					Category1
Negotiable Certificates Of Deposit	ABPNCD0017012007I7.3	ABSA BANK LIMITED	Matured	2016/10/21	2017/01/21	ZAM000127245	2900000	7.3	ISDF None										2016/10/21					Category2
						ZAM000127245																	2017/01/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0017112003JI0XXXXPLP0.75	NEDBANK CAPITAL	Matured	2016/10/21	2017/10/21	ZAM000127147	10000000	7.83	ISDF None			ZAR-JIBAR	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined				2016/10/21					Category3
						ZAM000127147																	2017/10/21	
						ZAM000127147		8.108													2017/01/21		2017/01/21	
						ZAM000127147		8.092													2017/04/21		2017/04/21	
						ZAM000127147		7.833													2017/07/21		2017/07/21	
Negotiable Certificates Of Deposit	SBSNCD0017110227I8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21	2017/10/21	ZAM000127121	2000000000	8.475	TERM None										2016/10/21					Category2
Negotiable Certificates Of Deposit	SBSNCD0017110227I8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21	2017/11/21	ZAM000127179	100000000	8.175	TERM None										2016/10/21					Category2
Negotiable Certificates Of Deposit	SBSNCD0017110227I8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21	2017/10/21	ZAM000127204	100000000	8.45	TERM None										2016/10/21					Category2
Negotiable Certificates Of Deposit	SBSNCD0017110187I8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21	2017/10/21	ZAM000127260	100000000	8.55	TERM None										2016/10/21					Category2
Promissory Notes	IPNPNX0017110227I8.53	INVESTEC BANK LIMITED	Matured	2016/10/21	2017/10/21	ZAM000127290	5000000		None										2016/10/21					Category1
Promissory Notes	TLDPNX0017110201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/21	2017/10/21	ZAM000127287	50000000		None										2016/10/21					Category1
Promissory Notes	TLDPNX0017104211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/21	2017/04/21	ZAM000127293	500000000		None										2016/10/21					Category1
Promissory Notes	TLDPNX0017104211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/21	2017/04/21	ZAM000127293	500000000		None										2016/10/21					Category1
Negotiable Certificates Of Deposit	SBSNCD0017104211I7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21	2017/04/21	ZAM000127361	2000000	7.875	TERM None										2016/10/21					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0017104211	ESKOM HOLDINGS SOC LTD	Matured	2016/10/21	2017/04/21	ZAM000127188	50000000		None										2016/10/21					Category1
Negotiable Certificates Of Deposit	NBNNCD0017103027I7.65	NEDBANK CAPITAL	Matured	2016/10/21	2017/03/21	ZAM000127212	1000000	7.65	TERM None										2016/10/21					Category2
Negotiable Certificates Of Deposit	RANNCD0017103027I8.4500000	RAND MERCHANT BANK	Matured	2016/10/21	2017/10/21	ZAM000127220	15000000	8.45	TERM None										2016/10/21					Category2
Negotiable Certificates Of Deposit	SBSNCD0017103027I7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21	2017/02/21	ZAM000127238	7000000	7.375	TERM None										2016/10/21					Category2
Negotiable Certificates Of Deposit	SBSNCD0017103027I7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21	2017/03/21	ZAM000127246	10000000	7.65	TERM None										2016/10/21					Category2
Negotiable Certificates Of Deposit	IPNNCD0017103027I8.475	INVESTEC BANK LIMITED	Matured	2016/10/21	2017/10/21	ZAM000127160	1000000	8.475	TERM None										2016/10/21					Category2
Negotiable Certificates Of Deposit	NBNNCD0017041977I7.9	NEDBANK CAPITAL	Matured	2016/10/21	2017/04/21	ZAM000127246	2000000	7.9	TERM None										2016/10/21					Category2
Negotiable Certificates Of Deposit	IPNNCD0017103027I8.675	INVESTEC BANK LIMITED	Matured	2016/10/21	2017/10/21	ZAM000127337	5600000	8.675	TERM None										2016/10/21					Category2
Floating Rate Notes	DBSFRN0016014203JI0XXXXPLB115.0	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/10/21	2018/04/26	ZAM000127252	100000000	8.25	ISDF None			ZAR-JIBAR	PLUS-115-BPS		None		Issuer Defined		2016/10/21					Category3
						ZAM000127252																	2018/04/26	
						ZAM000127252		8.508													2017/01/21		2017/01/21	
						ZAM000127252		8.333													2017/04/21		2017/04/21	
						ZAM000127252		8.233													2017/07/21		2017/07/21	
						ZAM000127252		8.175													2017/10/21		2017/10/21	
						ZAM000127252		8.258													2018/01/21		2018/01/21	
Negotiable Certificates Of Deposit	SBSNCD0017110227I8.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21	2017/10/21	ZAM000127253	300000000	8.58	TERM None										2016/10/21					Category2
Floating Rate Notes	ABFFRN0017394213JI0XXXXPLP0.55000	ABSA BANK LIMITED	Matured	2016/10/21	2017/04/21	ZAM000127113	2000000	7.85	ISDF None			ZAR-JIBAR	PLUS-0.55-PRCT		None		Issuer Defined		2016/10/21					Category3
						ZAM000127113																	2017/04/21	
						ZAM000127113		7.908													2017/01/22		2017/01/22	
Floating Rate Notes	ABFFRN0016101523JI0XXXXPLP1.10000	ABSA BANK LIMITED	Matured	2016/10/21	2019/10/21	ZAM000127311	1000000	7.86	ISDF None			ZAR-JIBAR	PLUS-1.1-PRCT		None		Issuer Defined		2016/10/21					Category3
						ZAM000127311																	2019/10/21	
						ZAM000127311		8.458													2017/01/22		2017/01/22	
						ZAM000127311		8.443													2017/04/21		2017/04/21	
						ZAM000127311		8.125													2017/07/21		2017/07/21	
						ZAM000127311		8.125													2017/10/22		2017/10/22	
						ZAM000127311		8.242													2018/01/22		2018/01/22	
						ZAM000127311		8													2018/04/22		2018/04/22	
						ZAM000127311		8.058													2018/07/22		2018/07/22	
						ZAM000127311		8.25													2018/10/21		2018/10/21	
						ZAM000127311		8.258												

									ZAM000126798												2017/05/02	
Negotiable Certificates Of Deposit	ABPNCD3201709012B,225	ABSA BANK LIMITED	Matured	2016/11/02		2017/05/02	ZAM000126899	11000000	8.225	ISDF None								2016/11/02				Category2
							ZAM000126899														2017/05/02	
Negotiable Certificates Of Deposit	IPNNCD3201705002T8,00	INVESTEC BANK LIMITED	Matured	2016/11/02		2017/05/02	ZAM000126900	100000000	8	TERM None								2016/11/02				Category2
Treasury Bills	NATTBXA201711011	GOVERNMENT OF SOUTH AFRICA	Matured	2016/11/02		2017/11/01	ZAM000126250	9620000000		None								2016/11/02				Category1
Negotiable Certificates Of Deposit	IPNNCD3201703402T,25	INVESTEC BANK LIMITED	Matured	2016/11/02		2017/01/04	ZAM000126871	1000000	7.25	TERM None								2016/11/02				Category2
Promissory Notes	TLDPNX0201711011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/02		2017/11/02	ZAM000126772	2000000000		None								2016/11/02				Category1
Negotiable Certificates Of Deposit	IPNNCD3201711022T8,5	INVESTEC BANK LIMITED	Matured	2016/11/02		2017/11/02	ZAM000126731	130000000	8.5	TERM None								2016/11/02				Category2
Negotiable Certificates Of Deposit	RMNCD3201711022T8,3000000	RAND MERCHANT BANK	Matured	2016/11/02		2017/11/02	ZAM000126853		8.35	TERM None								2016/11/02				Category2
Negotiable Certificates Of Deposit	NBNNCD3201711022T8,4	NEDBANK CAPITAL	Matured	2016/11/02		2017/11/02	ZAM000126734	20000000	8.4	TERM None								2016/11/02				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017110230J03XXXXPL,0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/02		2017/05/02	ZAM000126897	1000000	7.8	ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined			2016/11/02				Category3
							ZAM000126897														2017/05/02	
Floating Rate Notes	SBFFRN201705033J03XXXXPL875,0	STATE BANK OF INDIA	Matured	2016/11/02		2017/05/03	ZAM000126913	60000000	8.1	ISDF None		ZAR-JIBAR3	PLUS-75-BPS	Quarterly Payment Cycle	Issuer Defined			2016/11/02				Category3
							ZAM000126913		8.1												2017/05/03	
							ZAM000126913		8.1										2017/02/03		2017/02/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017110230J03XXXXPL,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/02		2017/11/02	ZAM000126921	200000000	7.92	ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined			2016/11/02				Category3
							ZAM000126921		7.92												2017/11/02	
							ZAM000126921		8.2										2017/02/02		2017/02/02	
							ZAM000126921		8.135										2017/05/02		2017/05/02	
							ZAM000126921		7.917										2017/08/02		2017/08/02	
Debentures	SRDEBZA2016113027B,990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/02		2016/11/02	ZAM000126805	100000000	6.99	TERM None								2016/11/02				Category2
Debentures	SRDEBZA2016112627B,950	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/02		2016/12/02	ZAM000126855	400000000	8.95	TERM None								2016/11/02				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017110230J03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/02		2017/11/02	ZAM000126905	140000000	7.62	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined			2016/11/02				Category3
							ZAM000126905		8.1												2017/11/02	
							ZAM000126905		8.135										2017/02/02		2017/02/02	
							ZAM000126905		7.917										2017/08/02		2017/08/02	
Floating Rate Notes	RANFRN201805030J03XXXXPL860,	RAND MERCHANT BANK	Matured	2016/11/02		2018/05/02	ZAM000126780	0	7.92	ISDF None		ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined			2016/11/02				Category3
							ZAM000126780														2018/05/02	
							ZAM000126780		8.13										2017/02/02		2017/02/02	
							ZAM000126780		8.145										2017/05/02		2017/05/02	
							ZAM000126780		7.86										2017/08/02		2017/08/02	
							ZAM000126780		7.915										2017/11/02		2017/11/02	
							ZAM000126780		7.933										2018/02/02		2018/02/02	
Debentures	SRDEBZA2016113027,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/02		2016/12/02	ZAM000126806	130000000	7	TERM None								2016/11/02				Category2
Debentures	SRDEBZA2016113027B,990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/02		2016/11/02	ZAM000126814	100000000	6.99	TERM None								2016/11/02				Category2
Debentures	SRDEBZA2016111627B,950	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/02		2016/11/02	ZAM000126830	112000000	6.95	TERM None								2016/11/02				Category2
Negotiable Certificates Of Deposit	NBNNCD2017110278,375	NEDBANK CAPITAL	Matured	2016/11/03		2017/02/03	ZAM000126677	800000	8.375	TERM None								2016/11/03				Category2
Negotiable Certificates Of Deposit	SBDNCD2017102032T,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/03		2017/02/03	ZAM000126954	3000000	7.225	TERM None								2016/11/03				Category2
Negotiable Certificates Of Deposit	IPNNCD2017102002T,875	INVESTEC BANK LIMITED	Matured	2016/11/03		2017/02/03	ZAM000126967	1000000	7.875	TERM None								2016/11/03				Category2
Negotiable Certificates Of Deposit	NBNNCD2016122527,05	NEDBANK CAPITAL	Matured	2016/11/03		2017/05/03	ZAM000126117	10000000	7.05	TERM None								2016/11/03				Category2
Floating Rate Notes	ABFFRN201705033J03XXXXPL,50000	ABSA BANK LIMITED	Matured	2016/11/03		2017/05/03	ZAM000126003	115000000	7.8	ISDF None		ZAR-JIBAR3	PLUS-0.55-PRCT	None	Issuer Defined			2016/11/03				Category3
							ZAM000126003		7.9												2017/05/03	
							ZAM000126003		7.96										2017/02/03		2017/02/03	
Negotiable Certificates Of Deposit	ABPNCD3201711032B8,375	ABSA BANK LIMITED	Matured	2016/11/03		2017/11/03	ZAM000126028	38000000	8.375	ISDF None								2016/11/03				Category2
							ZAM000126028														2017/11/03	
Negotiable Certificates Of Deposit	NBNNCD2017110278,45	NEDBANK CAPITAL	Matured	2016/11/03		2017/11/03	ZAM000126909	600000000	8.45	TERM None								2016/11/03				Category2
Negotiable Certificates Of Deposit	NBNNCD2017102127B,375	NEDBANK CAPITAL	Matured	2016/11/03		2017/11/03	ZAM000126947	8100000	8.375	TERM None								2016/11/03				Category2
Negotiable Certificates Of Deposit	SBDNCD2017110278,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/03		2017/11/03	ZAM000126959	6000000	8.35	TERM None								2016/11/03				Category2
Promissory Notes	TLDPNX0201705041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/03		2017/05/03	ZAM000126906	500000000		None								2016/11/03				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201705041	ESKOM HOLDINGS SOC LTD	Matured	2016/11/03		2017/05/04	ZAM000126002	2000000000		None								2016/11/03				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2017110230J03XXXXPL825	INVESTEC BANK LIMITED	Matured	2016/11/03		2017/05/03	ZAM000126931	800000000	7.89	ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined			2016/11/03				Category3
							ZAM000126931														2017/11/03	
							ZAM000126931		8.175										2017/02/03		2017/02/03	
							ZAM000126931		8.165										2017/05/03		2017/05/03	
							ZAM000126931		7.893										2017/08/03		2017/08/03	
Negotiable Certificates Of Deposit	IPNNCD2017110278,425	INVESTEC BANK LIMITED	Matured	2016/11/03		2017/11/03	ZAM000126142	5000000	8.425	TERM None								2016/11/03				Category2
Negotiable Certificates Of Deposit	IPNNCD2017110242T,10	INVESTEC BANK LIMITED	Matured	2016/11/03		2017/05/03	ZAM000126913	1000000000	7.1	TERM None								2016/11/03				Category2
Negotiable Certificates Of Deposit	ABPNCD3201711032B8,375	ABSA BANK LIMITED	Matured	2016/11/03		2017/11/03	ZAM000126012	300000000	8.375	ISDF None								2016/11/03				Category2
							ZAM000126012														2017/11/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017110230J03XXXXPL,90,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/03		2017/11/03	ZAM000126988	500000000	7.97	ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined			2016/11/03				Category3
							ZAM000126988														2017/11/03	
							ZAM000126988		8.25										2017/02/03		2017/02/03	
							ZAM000126988		8.067										2017/05/03		2017/05/03	
							ZAM000126988		7.96										2017/08/03		2017/08/03	
Floating Rate Notes	ABFFRN201711033J03XXXXPL,825500	ABSA BANK LIMITED	Matured	2016/11/03		2017/11/03	ZAM000126119	115000000	7.88	ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined			2016/11/03				Category3
							ZAM000126119														2017/11/03	
							ZAM000126119		8.175										2017/02/03		2017/02/03	
							ZAM000126119		8.165										2017/05/03		2017/05/03	
							ZAM000126119		7.893										2017/08/03		2017/08/03	
Commercial Paper Bills/ Capital Project Bills	ESKCPB201708021	ESKOM HOLDINGS SOC LTD	Matured	2016/11/03		2017/08/02	ZAM000126001	2500000000		None								2016/11/03				Category1
Promissory Notes	TLDPNX0201711031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/03		2017/11/03	ZAM000126544	2000000000		None								2016/11/03				Category1
Promissory Notes	TLDPNX0201702021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/03		2017/02/03	ZAM000126951	20000000		None								2016/11/03				Category1
Negotiable Certificates Of Deposit	SBDNCD2017102032T,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/04		2017/05/04	ZAM000126962	1000000	7.875	TERM None								2016/11/04				Category2
Negotiable Certificates Of Deposit	SBDNCD2017102047T,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/04		2017/02/04	ZAM000126192	5000000	7.225	TERM None								2016/11/04				Category2
Negotiable Certificates Of Deposit	SBDNCD2017102047T,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/04		2017/05/04	ZAM000126202	5000000	7.875	TERM None								2016/11/04				Category2
Negotiable Certificates Of Deposit	SBDNCD2017102047T8,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/04		2017/11/04	ZAM000126209	5000000	8.45	TERM None								2016/11/04				Category2
Treasury Bills	TLDTBX0201709201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/04		2017/02/04	ZAM000126176	300000000		None								2016/11/04				Category1
Negotiable Certificates Of Deposit	IPNNCD2017101052T,25	INVESTEC BANK LIMITED	Matured	2016/11/04		2017/02/04	ZAM000126309	4000000	7.25	TERM None								2016/11/04				Category2
Floating Rate Notes	TLDFRN2017110330J03XXXXPL8150,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/04		2017/11/02	ZAM000126267	5100000	8.57	ISDF None		ZAR-JIBAR3	PLUS-150-BPS	Quarterly Payment Cycle	Issuer Defined			2016/11/04				Category3
							ZAM000126267		8.65												2017/11/02	
							ZAM000126267		8.65										2017/02/06		2017/02/06	
							ZAM000126267		8.565										2017/05/04		2017/05/04	
							ZAM000126267		8.57										2017/08/04		2017/08/04	
Negotiable Certificates Of Deposit	ABPNCD3201710608,375	ABSA BANK LIMITED	Matured	2016/11/04		2017/11/04	ZAM000126117	10000000	8.375	ISDF None								2016/11/04				Category2
							ZAM000126117														2017/11/04	
Promissory Notes	TLDPNX0201711031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/04		2017/11/04	ZAM000126358	10000000		None								2016/11/04				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201711031	ESKOM HOLDINGS SOC LTD	Matured	2016/11/04		2017/11/03	ZAM000126341	500000000		None								2016/11/04				Category1
Floating Rate Notes	TLDFRN2017110330J03XXXXPL8150,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/04		2017/11/03	ZAM000126373	44000000	8.57	ISDF None		ZAR-JIBAR3	PLUS-150-BPS	Quarterly Payment Cycle	Issuer Defined			2016/11/04				Category3
							ZAM000126373														2017/11/03	
							ZAM000126373		8.65										2017/02/04		2017/02/04	
							ZAM000126373		8.642										2017/05/04		2017/05/04	
							ZAM000126373		8.57										2017/08/04		2017/08/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017110330J03XXXXPL75	NEDBANK CAPITAL	Matured	2016/11/04		2017/11/03	ZAM000126291	5000000	7.85	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined			2016/11/04				Category3
							ZAM000126291														2017/11/03	
							ZAM000126291		8.1										2017/02/04		2017/02/04	
							ZAM000126291		8.092										2017/05/04		2017/05/04	
							ZAM000126291		7.817										2017/08/04		2017/08/04	
Floating Rate Notes	ABFFRN2017050430J03XXXXPL,55000	ABSA BANK LIMITED	Matured	2016/11/04		2017/05/04	ZAM000126300	155000000	7.8	ISDF None		ZAR-JIBAR3	PLUS-0.55-PRCT	None	Issuer Defined			2016/11/04				Category3
							ZAM000126300		7.9												2017/05/04	
							ZAM000126300		7.96										2017/02/06		2017/02/06	
Negotiable Certificates Of Deposit	NBNNCD2017050427T,9	NEDBANK CAPITAL	Matured	2016/11/04		2017/05/04	ZAM000126319	2000000	7.9	TERM None								2016/11/04				Category2
Negotiable Certificates Of Deposit	IPNNCD2017110278,425	INVESTEC BANK LIMITED	Matured	2016/11/04		2017/11/04	ZAM000126325	8.425	TERM None									2016/11/04				Category2
Negotiable Certificates Of Deposit	SBDNCD2017110278,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/04		2017/11/04	ZAM000126333	227000000	8.45	TERM None								2016/11/04				Category2
Negotiable Certificates Of Deposit	ABPNCD3201711062B8,45	ABSA BANK LIMITED	Matured	2016/11/04		2017/11/04	ZAM000126184	8500000000	8.45	ISDF None								2016/11/04				Category2
							ZAM000126184														2017/11/04	
Negotiable Certificates Of Deposit	IPNNCD2017101027T,25	INVESTEC BANK LIMITED	Matured	2016/11/04		2017/01/04	ZAM000126353	1000000	7.25	TERM None								2016/11/04				Category2
Floating Rate Notes	ABFFRN2017111033PRIMABSAMIP2,38000	ABSA BANK LIMITED	Matured	2016/11/04		2017/11/03	ZAM000126374	50000000	7.87	ISDF None		ZAR-PRIME	MINUS-2.38-PRCT	None	Ad Hoc			2016/11/04				Category3
							ZAM000126374														2017/11/03	
							ZAM000126374														2016/12/03	
							ZAM000126374														2017/02/03	
							ZAM000126374														2017/03/03	
							ZAM000126374														2017/04/03	
							ZAM000126374														2017/05/03	
							ZAM000126374														2017/06/03	
							ZAM000126374														2017/07/03	
							ZAM000126374														2017/08/03	
							ZAM000126374														2017/09/04	
							ZAM000126374														2017/10/03	
							ZAM000126374														2017/11/03	
							ZAM000126374		7.87										2017/07/24			
Negotiable Certificates Of Deposit	NBNNCD2017110278,35	NEDBANK CAPITAL	Matured	2016/11/04		2017/11/04	ZAM000126218	8000000	8.35	TERM None								2016/11/04				Category2
Negotiable Certificates Of Deposit	ABPNCD3201711062B8,45	ABSA BANK LIMITED	Matured	2016/11/04		2017/11/04	ZAM000126150	328000000	8.45	ISDF None								2016/11/04				Category2
							ZAM000126150														2017/11/04	
Negotiable Certificates Of Deposit	SBDNCD2017110278,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/04		2017/11/04	ZAM000126226	3000000	8.325	TERM None								2016/11/04				Category2
Negotiable Certificates Of Deposit	SBDNCD2017110278,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/04		2017/11/04	ZAM000126242	1100000000	8.325	TERM None								2016/11/04				Category2
Promissory Notes	TLDPNX0201703031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/07		2017/03/07	ZAM000126572	500000000		None								2016/11/07				Category1
Promissory Notes	TLDPNX0201705071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/07		2017/05/07	ZAM000126570	500000000		None								2016/11/07				Category1
Negotiable Certificates Of Deposit	NBNNCD2017110278,375	NEDBANK CAPITAL	Matured	2016/11/07		2017/11/07	ZAM000126440	700000000	8.375	TERM None								2016/11/07				Category2
Negotiable Certificates Of Deposit	RMNCD2017110727B,2500000	RAND MERCHANT BANK	Matured	2016/11/07		2017/11/07	ZAM000126556	9000000	8.35	TERM None								2016/11/07				Category2
Negotiable Certificates Of Deposit	RMNCD2017110727,2050000	RAND MERCHANT BANK	Matured	2016/11/07		2017/11/07	ZAM000126408	3000000	7.225	TERM None								2016/11/07				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2017110730J03XXXXPL8,8	INVESTEC BANK LIMITED	Matured	2016/11/07		2017/11/07	ZAM000126549	0	7.81	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined			2016/11/07				Category3
							ZAM000126549														2017/11/07	
							ZAM000126549		8.16										2017/02/07		2017/02/07	
							ZAM000126549		8.142										2017/05/08		2017/05/08	
							ZAM000126549		7.867										2017/08/07		2017/08/07	
Negotiable Certificates Of Deposit	SBDNCD2016110727T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/07		2016/12/07	ZAM000126481	2000000	7	TERM None								2016/11/07				Category2
Negotiable Certificates Of Deposit	IPNNCD2017102002T,25	INVESTEC BANK LIMITED	Matured	2016/11/07		2017/02/06	ZAM000126515	2700000	7.25	TERM None								2016/11/07				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2017110730J03XXXXPL80	INVESTEC BANK LIMITED	Matured	2016/11/07		2017/11/07	ZAM000126465	0	7.87	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined			2016/11/07				Category3
							ZAM000126465														2017/11/07	
							ZAM000126465		8.16										2017/02/07		2017/02/07	
							ZAM000126465		8.142										2017/05/08		2017/05/08	
							ZAM000126465		7.867										2017/08/07		2017/08/07	
Negotiable Certificates Of Deposit	RMNCD2017110727B,3500000	RAND MERCHANT BANK	Matured	2016/11/07		2017/11/07	ZAM000126416	4500000	8.35	TERM None								2016/11/07				Category2
Negotiable Certificates Of Deposit	SBDNCD2017102047T,675000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/07		2017/05/07	ZAM000126497	1000000	7.675	TERM None								2016/11/07				Category2
Negotiable Certificates Of Deposit	SBDNCD2017102047T,8,50	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/07		2017/11/07	ZAM000126507	20000000	8.05	TERM None								2016/11/07				Category2
Negotiable Certificates Of Deposit	SBDNCD2017102047T,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/07		2017/02/07	ZAM000126523	2000000	7.225	TERM None								2016/11/07				Category2
Negotiable Certificates Of Deposit	ABPNCD3201711124B,4	ABSA BANK LIMITED	Matured	2016/11/07		2017/11/07	ZAM000126424	8100000	8.4	ISDF None								2016/11/07				Category2
							ZAM000126424														2017/11/07	
Negotiable Certificates Of Deposit	SBDNCD2017104067T,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/07		2017/04/06	ZAM000126432	2000000	7.625	TERM None								2016/11/07				Category2
Negotiable Certificates Of Deposit	IPLNCD2017020120T,858	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/11/07		2017/02/07	ZAM000126432	120000000	7.858	ISDF None								2016/11/07				Category2
							ZAM000126432		7.858												2017/02/07	
Notes	TLDNZX2017020TS0B3J03XXXXPL8120,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/08		2017/02/08	ZAM000126614	0	8.556	ISDF None		ZAR-JIBAR3	PLUS-120-BPS	Quarterly Payment Cycle	Issuer Defined			2016/11/08				Category3
							ZAM000126614														2017/02/08	
Negotiable Certificates Of Deposit	RMNCD2017110B7B,450000	RAND MERCHANT BANK	Matured	2016/11/08		2017/11/08	ZAM000126697	298000000	8.45	TERM None								2016/11/08				Category2
Negotiable Certificates Of Deposit	RMNCD2017110B7B,450000	RAND MERCHANT BANK	Matured	2016/11/08		2017/11/08	ZAM000126713	473000000	8.45	TERM None								2016/11/08				Category2
Negotiable Certificates Of Deposit	NBNNCD2017110278,5	NEDBANK CAPITAL	Matured	2016/11/08		2017/11/08	ZAM000126762	1530000000	8.375	TERM None								2016/11/08				Category2
Negotiable Certificates Of Deposit	RMNCD2017110B7B,3750000	RAND MERCHANT BANK	Matured	2016/11/08		2017/11/08	ZAM000126900	0	7.375	TERM None								2016/11/08				Category2
Negotiable Certificates Of Deposit	SBDNCD2017102047T,875000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/08		2017/05/08	ZAM000126918	0	7.875	TERM None								2016/11/08				Category2
Promissory Notes	TLDPNX0201705081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/08		2017/05/08	ZAM000126711	2500000000		None								2016/11/08				Category1
Negotiable Certificates Of Deposit	ABPNCD3201705082T,605	ABSA BANK LIMITED	Matured	2016/11/08		2017/05/08	ZAM000126648	1000000000	7.605	ISDF None								2016/11/08				Category2
							ZAM000126648														2017/05/08	
Negotiable Certificates Of Deposit	ABPNCD3201711082B,375	ABSA BANK LIMITED	Matured	2016/11/08		2017/11/08	ZAM000126739	240000000	8.375	ISDF None								2016/11/08				Category2
							ZAM000126739														2017/11/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017110830J03XXXXPL70,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/08		2017/11/08	ZAM000126771	40000000	7.81	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined			2016/11/08				Category3
							ZAM000126771														2017/11/08	
							ZAM000126771		8.1										2017/02/08		2017/02/08	
							ZAM000126771		8.092										2017/05/08		2017/05/08	
							ZAM000126771		7.806										2017/08/08		2017/08/08	
Negotiable Certificates Of Deposit	SBSDNCD2017110278,65	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/09		2017/11/09	ZAM000126777	7220000	7.225	TERM None								2016/11/09				Category2
Negotiable Certificates Of Deposit	IPNNCD2017110278,65	INVESTEC BANK LIMITED	Matured	2016/11/09		2017/11/09	ZAM000126786	1700000	7.65	TERM None								2016/11/09				Category2
Negotiable Certificates Of Deposit	NBNNCD2017110278,5	NEDBANK CAPITAL	Matured	2016/11/09

																						2018/11/16	
																				2017/02/16		2017/02/16	
																				2017/05/16		2017/05/16	
																				2017/08/16		2017/08/16	
																				2017/11/16		2017/11/16	
																				2018/02/16		2018/02/16	
																				2018/05/16		2018/05/16	
																				2018/08/16		2018/08/16	
Negotiable Certificates Of Deposit	SBSNCD20171021277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/16	2017/02/16	AM0033130893	40000000	7.275	TERM	None								2016/11/16				Category2
Debentures	SRBDEB20161213219.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/16	2017/11/16	AM0033130905	200000000	6.95	TERM	None								2016/11/16				Category2
Debentures	SRBDEB20161213219.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/16	2018/11/16	AM0033130917	200000000	7.25	TERM	None								2016/11/16				Category2
Floating Rate Notes	ABFFRNX2018111530J030XXXXPLP0.92500	ABSA BANK LIMITED	Matured	2016/11/16	2018/11/16	AM0033130985	1000000	7.92	IDEF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2016/11/16							Category2
						AM0033130985																2018/11/16	
						AM0033130985		8.25												2017/02/16		2017/02/16	
						AM0033130985		8.281												2017/05/16		2017/05/16	
						AM0033130985		8.156												2017/08/16		2017/08/16	
						AM0033130985		7.992												2017/11/16		2017/11/16	
						AM0033130985		8.058												2018/02/16		2018/02/16	
						AM0033130985		7.925												2018/05/16		2018/05/16	
						AM0033130985		7.933												2018/08/16		2018/08/16	
Negotiable Certificates Of Deposit	NBNNCD20171116278.6	NEDBANK CAPITAL	Matured	2016/11/16	2017/11/16	AM0033130991	300000000	8.6	TERM	None								2016/11/16				Category2
Negotiable Certificates Of Deposit	RANNCD20171116278.470000	RAND MERCHANT BANK	Matured	2016/11/16	2017/11/16	AM0033131008	0	8.475	TERM	None								2016/11/16				Category2
Negotiable Certificates Of Deposit	ABPNCD20171116278.525	ABSA BANK LIMITED	Matured	2016/11/16	2017/11/16	AM0033131014	1350000000	8.525	IDEF	None								2016/11/16				Category2
						AM0033131026																2017/11/16	
Floating Rate Notes	ABFFRNX2017051379PRIMABSAMP2.75000	ABSA BANK LIMITED	Matured	2016/11/17	2017/05/17	AM0033131136	50000000	7.775	IDEF	None	ZAR-PRIME	MINUS-2.725-PRCT	None	Ad Hoc	2016/11/17							Category3
						AM0033131136																2016/12/16	
						AM0033131136																2016/11/17	
						AM0033131136																2017/02/17	
						AM0033131136																2017/03/17	
						AM0033131136																2017/04/18	
						AM0033131136																2017/05/17	
Negotiable Certificates Of Deposit	SBSNCD20171061277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/17	2017/05/17	AM0033131172	0	7.9	TERM	None								2016/11/17				Category2
Promissory Notes	TLDPNX20170516181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/17	2017/05/16	AM0033131229	500000000			None								2016/11/17				Category1
Negotiable Certificates Of Deposit	SBSNCD20171215278.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/17	2017/12/15	AM0033131237	500000000	8.6	TERM	None								2016/11/17				Category2
Negotiable Certificates Of Deposit	NBNNCD20171116278.6	NEDBANK CAPITAL	Matured	2016/11/17	2017/11/16	AM0033131243	300000000	8.6	TERM	None								2016/11/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20171117278.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/17	2017/11/17	AM0033131311	2000000000	8.475	TERM	None								2016/11/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20171117268.5	ABSA BANK LIMITED	Matured	2016/11/17	2017/11/17	AM0033131065	510000000	8.5	IDEF	None								2016/11/17				Category2
						AM0033131065																2017/11/17	
Commercial Paper Bitts/ Capital Project Bills	ESKCPR20171105171	ESKOM HOLDINGS SOC LTD	Matured	2016/11/17	2017/05/17	AM0033131073	50000000			None								2016/11/17				Category1
Negotiable Certificates Of Deposit	RANNCD20171116278.5500000	RAND MERCHANT BANK	Matured	2016/11/17	2017/11/16	AM0033131149	1000000000	8.5	TERM	None								2016/11/17				Category2
Negotiable Certificates Of Deposit	RANNCD20171117278.5350000	RAND MERCHANT BANK	Matured	2016/11/17	2017/11/17	AM0033131081	540000000	8.575	TERM	None								2016/11/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20171116278.5	ABSA BANK LIMITED	Matured	2016/11/17	2017/11/16	AM0033131147	1000000000	8.5	TERM	None								2016/11/17				Category2
Negotiable Certificates Of Deposit	NBNNCD20171117278.5	NEDBANK CAPITAL	Matured	2016/11/17	2017/11/17	AM0033131180	800000000	8.5	TERM	None								2016/11/17				Category2
Notes	TLDNOT20171116BJ030XXXXPLB160.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/17	2017/11/16	AM0033131057	250000000	8.58	IDEF	None	ZAR-JIBAR3	PLUS-160-BPS	Quarterly Payment Cycle	Issuer Defined	2016/11/17							Category2
						AM0033131057																2017/11/16	
						AM0033131057		8.925												2017/02/17		2017/02/17	
						AM0033131057		8.695												2017/04/17		2017/04/17	
						AM0033131057		8.458												2017/08/17		2017/08/17	
Negotiable Certificates Of Deposit	RANNCD20171117278.5750000	RAND MERCHANT BANK	Matured	2016/11/17	2017/11/17	AM0033131040	510000000	8.575	TERM	None								2016/11/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20171116268.5	ABSA BANK LIMITED	Matured	2016/11/18	2017/11/18	AM0033131283	500000000	8.5	IDEF	None								2016/11/18				Category2
						AM0033131283																2017/11/18	
Negotiable Certificates Of Deposit	SBSNCD20171061277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/18	2017/05/17	AM0033131222	210000000	7.9	TERM	None								2016/11/18				Category2
Negotiable Certificates Of Deposit	RANNCD20171116278.5500000	RAND MERCHANT BANK	Matured	2016/11/18	2017/11/16	AM0033131248	500000000	8.5	TERM	None								2016/11/18				Category2
Negotiable Certificates Of Deposit	RANNCD20171118278.6300000	RAND MERCHANT BANK	Matured	2016/11/18	2017/11/18	AM0033131254	300000000	8.625	TERM	None								2016/11/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20171021275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/18	2017/02/17	AM0033131362	100000000	7.275	TERM	None								2016/11/18				Category2
Commercial Paper Bitts/ Capital Project Bills	ESKCPR20171111171	ESKOM HOLDINGS SOC LTD	Matured	2016/11/18	2017/11/17	AM0033131297	200000000			None								2016/11/18				Category1
Promissory Notes	TLDPNX20170819181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/18	2017/08/18	AM0033131347	500000000			None								2016/11/18				Category1
Negotiable Certificates Of Deposit	RANNCD20171120278.6500000	RAND MERCHANT BANK	Matured	2016/11/18	2017/11/20	AM0033131321	455000000	8.65	TERM	None								2016/11/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20171218277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/18	2017/12/18	AM0033131305	1800000000	7.325	TERM	None								2016/11/18				Category2
Negotiable Certificates Of Deposit	RANNCD20171117278.5200000	RAND MERCHANT BANK	Matured	2016/11/18	2017/11/17	AM0033131313	2000000000	8.52	TERM	None								2016/11/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20171061277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/18	2017/05/17	AM0033131347	1000000000	8.875	TERM	None								2016/11/18				Category2
Negotiable Certificates Of Deposit	IPNNCD20171116278.575	INVESTEC BANK LIMITED	Matured	2016/11/18	2017/11/16	AM0033131255	0	8.575	TERM	None								2016/11/18				Category2
Promissory Notes	TLDPNX20170111171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/18	2017/01/17	AM0033131354	100000000			None								2016/11/18				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20180515BJ030XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/18	2018/05/18	AM0033131206	1000000000	7.98	IDEF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2016/11/18							Category3
						AM0033131206																2018/05/18	
						AM0033131206		8.178												2017/02/20		2017/02/20	
						AM0033131206		8.192												2017/05/18		2017/05/18	
						AM0033131206		7.908												2017/08/18		2017/08/18	
						AM0033131206		7.925												2017/11/20		2017/11/20	
						AM0033131206		7.975												2018/02/18		2018/02/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170816BJ030XXXXPL76.76	NEDBANK CAPITAL	Matured	2016/11/18	2017/08/18	AM0033131412	800000000	8.1	IDEF	None	ZAR-JIBAR3	PLUS-0.76-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/11/18							Category3
						AM0033131412																2017/08/18	
						AM0033131412		8.085												2017/02/20		2017/02/20	
						AM0033131412		8.150												2017/05/18		2017/05/18	
Notes	TLDNOT20171117BJ030XXXXPL8160.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/18	2017/11/17	AM0033131214	250000000	8.66	IDEF	None	ZAR-JIBAR3	PLUS-160-BPS	Quarterly Payment Cycle	Issuer Defined	2016/11/18							Category3
						AM0033131214																2017/11/17	
						AM0033131214		8.925												2017/02/20		2017/02/20	
						AM0033131214		8.842												2017/05/18		2017/05/18	
						AM0033131214		8.658												2017/08/18		2017/08/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD20171117BJ030XXXXPL8.8	INVESTEC BANK LIMITED	Matured	2016/11/18	2017/11/17	AM0033131299	5000000	7.86	IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2016/11/18							Category3
						AM0033131299																2017/11/17	
						AM0033131299		8.129												2017/02/17		2017/02/17	
						AM0033131299		8.143												2017/05/17		2017/05/17	
						AM0033131299		7.858												2017/08/17		2017/08/17	
Negotiable Certificates Of Deposit	NBNNCD20171116278.5	NEDBANK CAPITAL	Matured	2016/11/18	2017/11/16	AM0033131305	300000000	8.5	TERM	None								2016/11/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20161121827.05	ABSA BANK LIMITED	Matured	2016/11/18	2016/12/18	AM0033131313	180000000	7.05	IDEF	None								2016/11/18				Category2
						AM0033131313																2016/12/18	
Negotiable Certificates Of Deposit	NBNNCD20170526277.95	NEDBANK CAPITAL	Matured	2016/11/21	2017/05/26	AM0033131438	690000000	7.95	TERM	None								2016/11/21				Category2
Negotiable Certificates Of Deposit	ABPNCD20161121207.05	ABSA BANK LIMITED	Matured	2016/11/21	2016/12/21	AM0033131586	800000000	7.05	IDEF	None								2016/11/21				Category2
						AM0033131586																2016/12/21	
Commercial Paper Bitts/ Capital Project Bills	ESKCPR20171109181	ESKOM HOLDINGS SOC LTD	Matured	2016/11/21	2017/09/21	AM0033131479	250000000			None								2016/11/21				Category1
Negotiable Certificates Of Deposit	ABPNCD20170520207.95	ABSA BANK LIMITED	Matured	2016/11/21	2017/05/22	AM0033131479	1000000000	7.95	IDEF	None								2016/11/21				Category2
						AM0033131479																2017/05/22	
Negotiable Certificates Of Deposit	IPNNCD20170526278.	INVESTEC BANK LIMITED	Matured	2016/11/21	2017/05/26	AM0033131446	650000000	8	TERM	None								2016/11/21				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20171213BJ030XXXXPL8.8	INVESTEC BANK LIMITED	Matured	2016/11/21	2017/11/21	AM0033131466	0	7.86	IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2016/11/21							Category3
						AM0033131466																2017/11/21	
						AM0033131466		8.129												2017/02/21		2017/02/21	
						AM0033131466		8.142												2017/05/22		2017/05/22	
						AM0033131466		7.858												2017/08/21		2017/08/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171213BJ030XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/21	2017/11/21	AM0033131545	1200000000	7.81	IDEF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2016/11/21							Category3
						AM0033131545																2017/11/21	
						AM0033131545		8.075												2017/02/21		2017/02/21	
						AM0033131545		8.094												2017/05/21		2017/05/21	
						AM0033131545		7.806												2017/08/21		2017/08/21	
Promissory Notes	SBSPNX20171130277.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/21	2017/11/30	AM0033131511	1000000000	7.72	TERM	None								2016/11/21				Category1
Negotiable Certificates Of Deposit	SBSNCD20171215278.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/21	2017/12/15	AM0033131537	700000000	8.475	TERM	None								2016/11/21				Category2
Negotiable Certificates Of Deposit	ABPNCD20170526277.95	ABSA BANK LIMITED	Matured	2016/11/21	2017/05/26	AM0033131420	690000000	7.95	IDEF	None								2016/11/21				Category2
						AM0033131420																2017/05/26	
Negotiable Certificates Of Deposit	ABPNCD20171021277.3	ABSA BANK LIMITED	Matured	2016/11/21	2017/02/21	AM0033131447	200000000	7.3	IDEF	None								2016/11/21				Category2
						AM0033131447																2017/02/21	
Negotiable Certificates Of Deposit	SBSNCD20161121268.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/21	2018/11/21	AM0033131529	700000000	8.62	IDEF	None								2016/11/21				Category2
						AM0033131529																2017/05/21	
						AM0033131529																2017/11/21	
						AM0033131529																2018/05/21	
						AM0033131529																2018/11/21	
Negotiable Certificates Of Deposit	ABPNCD20171121268.475	ABSA BANK LIMITED	Matured	2016/11/21	2017/11/21	AM0033131576	500000000	8.475	IDEF	None								2016/11/21				Category2
						AM0033131576																2017/11/21	
Commercial Paper Bitts/ Capital Project Bills	ESKCPR20171111211	ESKOM HOLDINGS SOC LTD	Matured	2016/11/22	2017/11/22	AM0033131585	500000000			None								2016/11/22				Category1
Floating Rate Notes	ABFFRNX2171222SJ030XXXXPL.91000	ABSA BANK LIMITED	Matured	2016/11/22	2017/12/22	AM0033131560	800000000	7.9	IDEF	None	ZAR-JIBAR3	PLUS-0.91-PRCT	None	Issuer Defined	2016/11/22							Category3
						AM0033131560																2017/12/22	
						AM0033131560		8.268												2016/12/22		2016/12/22	
						AM0033131560		8.281												2017/02/22		2017/02/22	
						AM0033131560		8.235												2017/06/22		2017/06/22	
						AM0033131560		7.902												2017/09/22		2017/09/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD20171122SJ030XXXXPL0.8	INVESTEC BANK LIMITED	Matured	2016/11/22	2017/11/22	AM0033131644	10000000	7.89	IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2016/11/22							Category3
						AM0033131644																2017/11/22	
						AM0033131644		8.129												2017/02/22		2017/02/22	
						AM0033131644		8.143												2017/05/22		2017/05/22	
						AM0033131644		7.858												2017/08/22		2017/08/22	
Negotiable Certificates Of Deposit	NBNNCD20171122278.55	NEDBANK CAPITAL	Matured	2016/11/22	2017/11/22	AM0033131610	2300000000	8.55	TERM	None								2016/11/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20171022277.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/22	2017/01/22	AM0033131735	350000000	7.125	TERM	None								2016/11/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20171022277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/22	2017/02/22	AM0033131776	200000000	7.8	TERM	None								2016/11/22				Category2
Promissory Notes	TLDPNX20171122I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/22	2017/11/22	AM0033131602	100000000			None								2016/11/22				Category1
Negotiable Certificates Of Deposit	ABPNCD20171122268.475	ABSA BANK LIMITED	Matured	2016/11/22	2017/11/22	AM0033131792	200000000	8.475	IDEF	None								2016/11/22				Category2
						AM0033131792																2017/11/22	
Negotiable Certificates Of Deposit	ABPNCD20170220277.3	ABSA BANK LIMITED	Matured	2016/11/22	2017/02/22	AM0033131792	2000000000	7.3	IDEF	None								2016/11/22				Category2
						AM0033131792																2017/02/22	
Promissory Notes	TLDPNX20171122I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/22	2017/11/22	AM0033131784	0			None								2016/11/22				Category1
Negotiable Certificates Of Deposit	RANNCD20171122278.4500000	RAND MERCHANT BANK	Matured	2016/11/22	2017/11/22	AM0033131689	500000000	8.45	TERM	None								2016/11/22				Category2
Negotiable Certificates Of Deposit	IPNNCD20170220277.25	INVESTEC BANK LIMITED	Matured	2016/11/22	2017/02/22	AM0033131681	1200000000	7.25	TERM	None								2016/11/22				Category2
Notes	TLDNOT20171122BJ030XXXXPL8160.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/22	2017/11/22	AM0033131626	2000000000	8.16	IDEF	None	ZAR-JIBAR3	PLUS-160-BPS	Quarterly Payment Cycle	Issuer Defined	2016/11/22							Category3
						AM0033131626																2017/11/22	
						AM0033131626		8.602												2017/02/22		2017/02/22	
						AM0033131626		8.642												2017/05/22		2017/05/22	
						AM0033131626		8.55												2017/08/22		2017/08/22	
Negotiable Certificates Of Deposit	NBNNCD20171122278.475	NEDBANK CAPITAL	Matured	2016/11/22	2017/11/22	AM0033131719	1200000000	8.475	TERM	None								2016/11/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20171022278.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/22	2017/02/22	AM0033131727	800000000	7.45	TERM	None								2016/11/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20171022277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/22	2017/02/22	AM0033131742	500000000	7.375	TERM	None								2016/11/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20171042277.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/22	2017/04/22	AM0033131768	4000000000	7.68	TERM	None								2016/11/22				Category2
Commercial Paper Bitts/ Capital Project Bills	ESKCPR20171111231	ESKOM HOLDINGS SOC LTD	Matured	2016/11/23	2017/11/23	AM0033131877	2500000000			None								2016/11/23				Category1
Debentures	SRBDEB20161213275.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/23	2019/12/01	AM0033131925	1500000000	6.99	TERM	None								2016/11/23				Category2
Debentures	SRBDEB20161213275.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/23	2019/12/01	AM0033131933	750000000	6.99	TERM	None								2016/11/23				Category2
Negotiable Certificates Of Deposit	RANNCD20171023277.5050000	RAND MERCHANT BANK	Matured	2016/11/23	2017/02/23	AM0033132046	0	7.905	TERM	None								2016/11/23				Category2
Negotiable Certificates Of Deposit	RANNCD20171123278.4500000	RAND MERCHANT BANK	Matured	2016/11/23	2017/11/23	AM0033131790	0	8.45	TERM	None								2016/11/23				Category2
Debentures	SRBDEB20161213275.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/23	2019/12/01	AM0033131917	1275000000	6.99	TERM	None								2016/11/23				Category2
Commercial Paper Bitts/ Capital Project Bills	ESKCPR20171111231	ESKOM HOLDINGS SOC LTD	Matured	2016/11/23	2017/11/23	AM0033131867	2000000000			None								2016/11/23				Category1
Promissory Notes	TLDPNX20171122I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/23	2017/11/22	AM0033131882	500000000			None								2016/11/23				Category1
Negotiable Certificates Of Deposit	ABPNCD20171123268.475	ABSA BANK LIMITED	Matured	2016/11/23	2017/11/23	AM0033131930	400000000	8.475	IDEF	None								2016/11/23				Category2
						AM0033131930																2017/11/23	
Floating Rate Notes	ABFFRNX2017052SJ030XXXXPL850.	RAND MERCHANT BANK	Matured	2016/11/23	2017/05/23	AM0033132030	0	7.83	IDEF	None	ZAR-JIBAR3	PLUS-50-BPS	None	Issuer Defined	2016/11/23							Category3
						AM0033132030																2017/05/23	
						AM0033132030		7.833												2017/02/23		2017/02/23	
Promissory Notes	TLDPNX20170424I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/23	2017/04/24	AM0033132022	500000000			None								2016/11/23				Category1
Promissory Notes	TLDPNX20171123I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/23	2017/11/23	AM0033132014	500000000			None								2016/11/23				Category1
Debentures	BWTBEX2017111231	TURCO FINANCE OF SOUTH AFRICA	Matured	2016/11/23	2017/11/24	AM0033131404	7185000000			None								2016/11/23				Category2
Negotiable Certificates Of Deposit	SBSNCD20171022277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/23	2017/02/23	AM0033131891	500000000	7.25	TERM	None								2016/11/23				Category2
Negotiable Certificates Of Deposit	IPNNCD20171123278.45	INVESTEC BANK LIMITED	Matured	2016/11/23	2017/11/23	AM0033131818	370000000	8.45	TERM	None								2016/11/23				Category2
Negotiable Certificates Of Deposit	IPNNCD20171122278.45	INVESTEC BANK LIMITED	Matured	2016/11/23	2017/11/22	AM0033131826	2000000000	8.45	TERM	None								2016/11/23				Category2
Debentures	SRBDEB20161213275.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/23	2019/12/01	AM0033131933	660000000	6.99	TERM	None								2016/11/23				Category2
Negotiable Certificates Of Deposit	ABPNCD20171122268.45	ABSA BANK LIMITED	Matured	2016/11/23	2017/11/22	AM0033131958	1000000000	8.45	IDEF	None								2016/11/23				Category2
						AM0033131958																2017/11/22	
Promissory Notes	TLDPNX20170524I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/23	2017/05/24	AM0033131974	300000000			None								2016/11/23				Category1
Promissory Notes	TLDPNX20170323I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/23	2017/03/23	AM0033131990	500000000			None								2016/11/23				Category1
Promissory Notes	TLDPNX20171123I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/23	2017/11/23	AM0033132006	500000000			None								2016/11/23				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20191122SJ030XXXXPL.11.11	NEDBANK CAPITAL	Matured	2016/11/23	2019/11/22	AM0033131859	0	7.95	IDEF	None	ZAR-JIBAR3	PLUS-1.11-PRCT	Quarterly Payment Cycle	Issuer Defined

									ZAM000033137		8.063										2017-06-02		2017-06-02
									ZAM000033137		7.790										2017-06-04		2017-06-04
Negotiable Certificates Of Deposit	RANNCD0201701011277,980000	RAND MERCHANT BANK	Matured	2016/12/02		2017-07-02	ZAM000033186		7.98	TERM	None								2016-12-02				Category2
Promissory Notes	TLDPNX0201700001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/05		2017-03-06	ZAM000033350	500000000			None								2016-12-05				Category1
Negotiable Certificates Of Deposit	SBSNCD0201801205028,56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/05		2018-12-05	ZAM000033350	160000000	8.56	ISDF	None								2016-12-05				Category2
							ZAM000033385																2017-06-05
							ZAM000033385																2017-12-05
							ZAM000033385																2018-06-05
							ZAM000033385																2018-12-05
Negotiable Certificates Of Deposit	NBNNCD0201706052717,9	NEDBANK CAPITAL	Matured	2016/12/05		2017-06-05	ZAM000033430	20000000	7.8	TERM	None								2016-12-05				Category2
Negotiable Certificates Of Deposit	ABPNCD0201710052628,45	ABSA BANK LIMITED	Matured	2016/12/05		2017-12-05	ZAM000033277	8000000	8.45	ISDF	None								2016-12-05				Category2
							ZAM000033277																2017-12-05
Negotiable Certificates Of Deposit	ABPNCD0201706052727,925	ABSA BANK LIMITED	Matured	2016/12/05		2017-06-05	ZAM000033368	160000000	7.925	ISDF	None								2016-12-05				Category2
							ZAM000033368																2017-06-05
Negotiable Certificates Of Deposit	SBSNCD0201703062717,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/05		2017-03-06	ZAM000033343	14000000	7.25	TERM	None								2016-12-05				Category2
Negotiable Certificates Of Deposit	ABPNCD0201710052628,475	ABSA BANK LIMITED	Matured	2016/12/05		2017-12-05	ZAM000033351	7000000	8.475	ISDF	None								2016-12-05				Category2
							ZAM000033351																2017-12-05
Floating Rate Notes	ABFFRN0201706053UJ03XXXPLPS,57500	ABSA BANK LIMITED	Matured	2016/12/05		2017-06-05	ZAM000033392	157500000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined		2016-12-05				Category3
							ZAM000033392																2017-06-05
							ZAM000033392		7.9												2017-03-06		2017-03-06
Negotiable Certificates Of Deposit	SBSNCD0201706052717,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/05		2017-06-05	ZAM000033337	15000000	7.875	TERM	None								2016-12-05				Category2
Negotiable Certificates Of Deposit	ABPNCD0201710052628,5	ABSA BANK LIMITED	Matured	2016/12/05		2017-12-05	ZAM000033269	170000000	8.5	ISDF	None								2016-12-05				Category2
							ZAM000033269																2017-12-05
Negotiable Certificates Of Deposit	IPNNCD0201710052728,45	INVESTEC BANK LIMITED	Matured	2016/12/05		2017-12-05	ZAM000033319	130000000	8.45	TERM	None								2016-12-05				Category2
Negotiable Certificates Of Deposit	RANNCD0201706052717,8750000	RAND MERCHANT BANK	Matured	2016/12/05		2017-06-05	ZAM000033335	0	7.875	TERM	None								2016-12-05				Category2
Negotiable Certificates Of Deposit	ABPNCD0201710052628,95	ABSA BANK LIMITED	Matured	2016/12/05		2018-12-05	ZAM000033293	200000000	8.95	ISDF	None								2016-12-05				Category2
							ZAM000033293																2017-06-05
							ZAM000033293																2017-12-05
							ZAM000033293																2018-06-05
							ZAM000033293																2018-12-05
							ZAM000033293																2019-06-05
							ZAM000033293																2019-12-05
Negotiable Certificates Of Deposit	ABPNCD0201706052727,935	ABSA BANK LIMITED	Matured	2016/12/05		2017-06-05	ZAM000033384	128000000	7.935	ISDF	None								2016-12-05				Category2
							ZAM000033384																2017-06-05
Negotiable Certificates Of Deposit	SBSNCD0201706052717,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/05		2017-06-05	ZAM000033331	9000000	7.375	TERM	None								2016-12-05				Category2
Negotiable Certificates Of Deposit	ABPNCD0201710052628,45	ABSA BANK LIMITED	Matured	2016/12/05		2017-12-05	ZAM000033301	125000000	8.45	ISDF	None								2016-12-05				Category2
							ZAM000033301																2017-12-05
Floating Rate Notes	ABFFRN0201706053UJ03XXXPLPS,55000	ABSA BANK LIMITED	Matured	2016/12/06		2017-06-06	ZAM000033533	155000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined		2016-12-06				Category3
							ZAM000033533																2017-06-06
							ZAM000033533		7.875												2017-03-06		2017-03-06
Negotiable Certificates Of Deposit	NBNNCD0201703072717,2	NEDBANK CAPITAL	Matured	2016/12/06		2017-03-07	ZAM000033434	10000000	7.2	TERM	None								2016-12-06				Category2
Negotiable Certificates Of Deposit	RANNCD0201710052628,8500000	RAND MERCHANT BANK	Matured	2016/12/06		2018-12-06	ZAM000033509	0	8.85	ISDF	None								2016-12-06				Category2
							ZAM000033509																2017-06-06
							ZAM000033509																2017-12-06
							ZAM000033509																2018-06-06
							ZAM000033509																2018-12-06
							ZAM000033509																2019-06-06
							ZAM000033509																2019-12-06
Negotiable Certificates Of Deposit	RANNCD0201710052728,4250000	RAND MERCHANT BANK	Matured	2016/12/06		2017-12-06	ZAM000033475	12000000	8.425	TERM	None								2016-12-06				Category2
Negotiable Certificates Of Deposit	IPNNCD0201800052728,85	INVESTEC BANK LIMITED	Matured	2016/12/06		2018-06-06	ZAM000033442	43000000	8.85	TERM	None								2016-12-06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201710052628,425	ABSA BANK LIMITED	Matured	2016/12/06		2017-12-06	ZAM000033568	30000000	8.425	ISDF	None								2016-12-06				Category2
							ZAM000033568																2017-12-06
Negotiable Certificates Of Deposit	ABPNCD0201710052628,45	ABSA BANK LIMITED	Matured	2016/12/06		2017-12-06	ZAM000033447	100000000	8.45	ISDF	None								2016-12-06				Category2
							ZAM000033447																2017-12-06
Negotiable Certificates Of Deposit	ABPNCD0201710052628,45	ABSA BANK LIMITED	Matured	2016/12/06		2017-12-06	ZAM000033483	150000000	8.45	ISDF	None								2016-12-06				Category2
							ZAM000033483																2017-12-06
Negotiable Certificates Of Deposit	ABPNCD0201706052727,925	ABSA BANK LIMITED	Matured	2016/12/06		2017-06-06	ZAM000033558	2000000	7.925	ISDF	None								2016-12-06				Category2
							ZAM000033558																2017-06-06
Negotiable Certificates Of Deposit	NBNNCD0201704062717,45	NEDBANK CAPITAL	Matured	2016/12/06		2017-04-06	ZAM000033541	3000000	7.45	TERM	None								2016-12-06				Category2
Negotiable Certificates Of Deposit	IPNNCD0201710052728,45	INVESTEC BANK LIMITED	Matured	2016/12/06		2017-12-06	ZAM000033524	0	8.45	TERM	None								2016-12-06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201710052628,325	ABSA BANK LIMITED	Matured	2016/12/06		2018-12-06	ZAM000033459	500000000	8.325	ISDF	None								2016-12-06				Category2
							ZAM000033459																2017-12-06
Negotiable Certificates Of Deposit	RANNCD0201812062728,8500000	RAND MERCHANT BANK	Matured	2016/12/06		2019-12-06	ZAM000033426	4520000	8.85	SEMI	None	6							2016-12-06				Category2
Negotiable Certificates Of Deposit	SASNCD0201712062728	SASFIN BANK LTD	Matured	2016/12/06		2017-12-06	ZAM000033418	10000000	8	TERM	None								2016-12-06				Category2
Bridging Bonds	DBSBBX0201706062728,025	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/12/06		2017-06-06	ZAM000033517	100000000	8.025	TERM	None								2016-12-06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201710052728,20	ABSA BANK LIMITED	Matured	2016/12/07		2017-12-07	ZAM000033657	200000000	8.2	ISDF	None								2016-12-07				Category2
Negotiable Certificates Of Deposit	SBSNCD0201706072717,8,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/07		2017-06-07	ZAM000033620	200000000	8.025	TERM	None								2016-12-07				Category2
Promissory Notes	TLDPNX0201700001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/07		2017-06-08	ZAM000033622	250000000			None								2016-12/07				Category1
Treasury Bills	WATTBX0201712061	GOVERNMENT OF SOUTH AFRICA	Matured	2016/12/07		2017-12-07	ZAM000033544	715000000			None								2016-12/07				Category1
Treasury Bills	TLDTBX0201706071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/07		2017-06-07	ZAM000033526	100000000			None								2016-12/07				Category1
Promissory Notes	TLDPNX0201712071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/07		2017-12-07	ZAM000033614	300000000			None								2016-12/07				Category1
Negotiable Certificates Of Deposit	SBSNCD0201710072717,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/07		2017-01-16	ZAM000033582	1000000	7.05	TERM	None								2016-12/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0201706072717,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/07		2017-06-07	ZAM000033588	10000000	7.875	TERM	None								2016-12/07				Category2
Debentures	SRBDEB0201611275,375	SOUTH AFRICAN RESERVE BANK	Matured	2016/12/07		2017-01-09	ZAM000033481	740000000	6.375	TERM	None								2016-12/07				Category1
Debentures	SRBDEB0201612312?,990	SOUTH AFRICAN RESERVE BANK	Matured	2016/12/07		2018-12/31	ZAM000033689	1640000000	6.99	TERM	None								2016-12/07				Category1
Promissory Notes	TLDPNX0201700081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/07		2017-06-08	ZAM000033172	500000000			None								2016-12/07				Category1
Promissory Notes	TLDPNX0201704071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/07		2017-04-07	ZAM000033780	500000000			None								2016-12/07				Category1
Promissory Notes	TLDPNX0201712071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/07		2017-12-07	ZAM000033726	150000000			None								2016-12/07				Category1
Negotiable Certificates Of Deposit	ABPNCD0201710072728,425	ABSA BANK LIMITED	Matured	2016/12/07		2017-12-07	ZAM000033632	50000000	8.425	ISDF	None								2016-12/07				Category2
							ZAM000033632																2017-12/07
Negotiable Certificates Of Deposit	ABPNCD0201710072727,175	ABSA BANK LIMITED	Matured	2016/12/07		2017-02-07	ZAM000033764	120000000	7.175	ISDF	None								2016-12/07				Category2
							ZAM000033764																2017-02/07
Negotiable Certificates Of Deposit	IPNNCD0201704072727,45	INVESTEC BANK LIMITED	Matured	2016/12/07		2017-04-07	ZAM000033665	0	7.45	TERM	None								2016-12/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0201706072727,9	ABSA BANK LIMITED	Matured	2016/12/07		2017-06-07	ZAM000033749	300000000	7.9	ISDF	None								2016-12/07				Category2
							ZAM000033749																2017-06/07
Negotiable Certificates Of Deposit	ABPNCD0201706082717,9	ABSA BANK LIMITED	Matured	2016/12/08		2017-06-08	ZAM000033897	1000000	7.9	ISDF	None								2016-12/08				Category2
							ZAM000033897																2017-06/08
Negotiable Certificates Of Deposit	NBNNCD0201712082?8,375	NEDBANK CAPITAL	Matured	2016/12/08		2017-12-08	ZAM000033871	100000000	8.375	TERM	None								2016-12/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0201712082?7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/08		2017-12-08	ZAM000033939	200000000	7.65	TERM	None								2016-12/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0201712082?8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/08		2017-12-08	ZAM000033947	200000000	8.375	TERM	None								2016-12/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0201712082?7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/08		2017-12-08	ZAM000033954	200000000	7.375	TERM	None								2016-12/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0201706072717,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/08		2017-06-12	ZAM000033961	200000000	7.375	TERM	None								2016-12/08				Category2
Negotiable Certificates Of Deposit	RANNCD0201712082?8,3750000	RAND MERCHANT BANK	Matured	2016/12/08		2017-12-08	ZAM000033948	0	8.375	TERM	None								2016-12/08				Category2
Negotiable Certificates Of Deposit	ABPNCD0201712082?8,4	ABSA BANK LIMITED	Matured	2016/12/08		2017-12-08	ZAM000033905	500000000	8.4	ISDF	None								2016-12/08				Category2
							ZAM000033905																2017-12/08
Negotiable Certificates Of Deposit	SBSNCD0201706082?7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/08		2017-06-08	ZAM000033970	3000000	7.875	TERM	None								2016-12/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0201706082?8,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/08		2018-06-08	ZAM000033983	2500000000	8.125	TERM	None								2016-12/08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201912063UJ03XXXXPLP1,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/08		2019-12/08	ZAM000033855	500000000	8.61	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined		2016-12/08				Category3
							ZAM000033855																2019-12/08
							ZAM000033855		8.543												2017-03/08		2017-03/08
							ZAM000033855		8.526												2017-06/08		2017-06/08
							ZAM000033855		8.245												2017-09/08		2017-09/08
							ZAM000033855		8.326												2017-12/08		2017-12/08
							ZAM000033855		8.305												2018/03/08		2018/03/08
							ZAM000033855		8.117												2018-06/08		2018/06/08
							ZAM000033855		8.222												2018/09/10		2018/09/10
							ZAM000033855		8.35												2018/12/10		2018/12/10
							ZAM000033855		8.34												2019/03/08		2019/03/08
							ZAM000033855		8.258												2019/06/10		2019/06/10
							ZAM000033855		8.193												2019/09/10		2019/09/10
Negotiable Certificates Of Deposit	NBNNCD0201706092?7,9	NEDBANK CAPITAL	Matured	2016/12/09		2017-06-09	ZAM000033996	18000000	7.9	TERM	None								2016-12/09				Category2
Negotiable Certificates Of Deposit	IPNNCD0201710082?8,53	INVESTEC BANK LIMITED	Matured	2016/12/09		2017-12-09	ZAM000034036	0	8.53	TERM	None								2016-12/09				Category2
Negotiable Certificates Of Deposit	NBNNCD0201706108?8,05	NEDBANK CAPITAL	Matured	2016/12/09		2017-06-10	ZAM000034069	1550000000	8.05	TERM	None								2016-12/09				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201706093PRMNEDGMRP2,7	NEDBANK CAPITAL	Matured	2016/12/09		2017-06-09	ZAM000034010	300000000	7.8	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc		2016-12/09				Category3
							ZAM000034010																2015/10/09
							ZAM000034010																2017/02/09
							ZAM000034010																2017/03/09
							ZAM000034010																2017/06/09
							ZAM000034010																2017/09/09
Linked Negotiable Certificates Of Deposit	SBSLNCD0171211SPRMSBZAMRP2,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/09		2017-12-11	ZAM000034035	300000000	7.65	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc		2016-12/09				Category3
							ZAM000034035																2015/11/09
							ZAM000034035																2017/02/09
							ZAM000034035																2017/03/09
							ZAM000034035																2017/06/09
							ZAM000034035																2017/09/09
							ZAM000034035																2017/11/09
							ZAM000034035																2017/11/11
							ZAM000034035																2017/11/11
							ZAM000034035		7.65												2017-07-24		
Linked Negotiable Certificates Of Deposit	RANLNCD0201712061MPRMFIRMB23B,	RAND MERCHANT BANK	Matured	2016/12/09		2017-12-09	ZAM000033940	0	7.61	MNTH	None	9	ZAR-PRIME	MINUS-238-BPS		None	Ad Hoc		2016-12/09				Category3
							ZAM000033940		7.61												2017-07-24		
Negotiable Certificates Of Deposit	ABPNCD0201710082?7,05	ABSA BANK LIMITED	Matured	2016/12/09		2017-01-09	ZAM000034184	500000000	7.05	ISDF	None								2016-12/09				Category2
							ZAM000034184																2017/01/09
Negotiable Certificates Of Deposit	ABPNCD0201706092?7,9	ABSA BANK LIMITED	Matured	2016/12/09		2017-06-09	ZAM000034192	65000000	7.9	ISDF	None								2016-12/09				Category2
							ZAM000034192																2017/06/09
Floating Rate Notes	ABFFRN0201706091UJ03XXXPLPS,30000	ABSA BANK LIMITED	Matured	2016/12/09		2017-06-09	ZAM000034002	300000000	7.7	ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Ad Hoc		2016-12/09				Category3
							ZAM000034002																2015/01/09
							ZAM000034002																2017/02/09
							ZAM000034002																2017/03/09
							ZAM000034002																2017/04/10
							ZAM000034002																2017/06/09
							ZAM000034002																2017/09/09
							ZAM000034002																2017/10/10
							ZAM000034002																2017/09/11
							ZAM000034002														2017-07-24		
							ZAM000034002		7.7														
Floating Rate Notes	ABFFRN0201706093UJ03XXXPLPS,55000	ABSA BANK LIMITED	Matured	2016/12/09		2017-06-09	ZAM000034200	165000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined		2016-12/09				Category3
							ZAM000034200																2017-06-09
							ZAM000034200		7.850												2017-03/09		2017-03/09
Commercial Paper Bills/ Capital Project Bills	ESKCP0201710081	ESKOM HOLDINGS SOC LTD	Matured	2016/12/09		2017-12-08	ZAM000034137	10000000			None								2016-12/09				Category1
Promissory Notes	TLDPNX0201704101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/09		2017-04-10	ZAM000034143	100000000			None								2016-12/09				Category1
Negotiable Certificates Of Deposit	SASNCD0201712112?7,75	SASFIN BANK LTD	Matured	2016/12/09		2017-12-11	ZAM000034051	20000000	8	TERM	None								2016-12/09				Category2
Promissory Notes	IPNTN0201712082?8,45	INVESTEC BANK LIMITED	Matured	2016/12/09		2017-12-08	ZAM000034176	0	8.45	TERM	None								2016-12/09				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201712082MPRMFIRMB23B,	RAND MERCHANT BANK	Matured	2016/12/09		2017-12-08	ZAM000034028	0	7.61	MNTH	None	9	ZAR-PRIME	MINUS-238-BPS		None	Ad Hoc		2016-12/09				Category3
							ZAM000034028		7.61												2017-07-24		
Commercial Paper Bills/ Capital Project Bills	TMACP0201710081	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2016/12/09		2017-12-08	ZAM000034150	200000000	8.05	TERM	None								2016-12/09				Category1
Negotiable Certificates Of Deposit	SBSNCD0201710072?8,48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/09		2017-12-07	ZAM000034093	288000000	8.48	TERM	None								2016-12/09				Category2
Negotiable Certificates Of Deposit	IPNNCD0201710082?8,45	INVESTEC BANK LIMITED	Matured	2016/12/09		2017-12-08	ZAM000034119	0	8.45	TERM	None								2016-12/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0201710082?8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/09		2017-12-08	ZAM000034119	180000000	8.4	TERM	None								2016-12/09				Category2
Promissory Notes	TLDPNX0201700001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/09		2017-06-09	ZAM000034054	1100000000			None								2016-12/09				Category1
Promissory Notes	TLDPNX0201712081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/09		2017-12-08	ZAM000034085	1100000000			None								2016-12/09				Category1
Negotiable Certificates Of Deposit	ABPNCD0201712081?8,4	ABSA BANK LIMITED	Matured	2016/12/09		2017-12-08	ZAM000033970	500000000	8.4	ISDF	None								2016-12/09				Category2
							ZAM000033970																2017-12-08
Negotiable Certificates Of Deposit	ABPNCD0201706092?7,9	ABSA BANK LIMITED	Matured	2016/12/09		2017-06-09	ZAM000034151	180000000	7.9	ISDF	None								2016-12/09				Category2
							ZAM000034151																2017/06/09
Negotiable Certificates Of Deposit	NBNNCD0201712122?8,375	NEDBANK CAPITAL	Matured	2016/12/12		2017-12-12	ZAM000034242	20000000	8.375	TERM	None								2016-12/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0201712122?8,425	ABSA BANK LIMITED	Matured	2016/12/12		2017-12-12	ZAM000034253	15000	8.425	ISDF	None								2016-12/12				Category2
							ZAM000034253																2017-12/12
Floating Rate Notes	SBFFRN0201712113UJ03XXXXPLB115,0	STATE BANK OF INDIA	Matured	2016/12/12		2017-12-11	ZAM000034325	1000000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined		2016-12/12				Category3
							ZAM000034325																2017-12/11
							ZAM000034325		8.460												2017-03/12		2017-03/12
							ZAM000034325		8.180												2017-06-12		2017-06-12
							ZAM000034325		8.192												2017-09/12		2017/09/12
Negotiable Certificates Of Deposit	SBSNCD0201712127?8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/12		2017-12-12	ZAM000034226	140000000	8.4	TERM	None								2016/12/12				Category2
Debentures	SOUDEB0201703127?8,408	SOUTHCHESTER (RF) LTD	Matured	2016/12/12		2017-12-12	ZAM000034279	185000000	8.408	TERM	None								2016/12/12				Category2
Negotiable Certificates Of Deposit	RANNCD0201712127?8,4000000	RAND MERCHANT BANK	Matured	2016/12/12		2017-12-12	ZAM000034317	10000000	8.4	TERM	None								2016/12/12				Category2
Promissory Notes	TLDPNX0201708121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/12		2017-06-12	ZAM000034218	100000000			None								2016/12/12				Category1
Promissory Notes	TLDPNX0201704121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/12		2017-04-12	ZAM000034267	100000000			None								2016/12/12				Category1
Negotiable Certificates Of Deposit	ABPNCD0201704122?7,45	ABSA BANK LIMITED	Matured	2016/12/12		2017-04-12	ZAM000034309	300000	7.45	ISDF	None								2016/12/12				Category2

																						2017/12/30
Negotiable Certificates Of Deposit	SBSNCD20211220278,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/20			2017/12/20	AAAI0335137	50000000	8,4		TERM	None							2016/12/20		Category2
Negotiable Certificates Of Deposit	ABPNCD20217030527,3	ABSA BANK LIMITED	Matured	2016/12/20			2017/12/20	AAAI0335074	40000000	7,3		ISDF	None							2016/12/20		Category2
								AAAI0335075														2017/03/21
Negotiable Certificates Of Deposit	ABPNCD20217012337,05	ABSA BANK LIMITED	Matured	2016/12/21			2017/01/20	AAAI0335300	1800000	7,05		ISDF	None							2016/12/21		Category2
								AAAI0335355														2017/01/20
Negotiable Certificates Of Deposit	ABPNCD20217062107,9	ABSA BANK LIMITED	Matured	2016/12/21			2017/06/21	AAAI0335363	25000000	7,9		ISDF	None							2016/12/21		Category2
								AAAI0335363														2017/06/21
Floating Rate Notes	ABFFRNX20171213RPRIMABSAMRP2,35000	ABSA BANK LIMITED	Matured	2016/12/21			2017/12/21	AAAI0335447	50000000	7,9		ISDF	None	ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc		2016/12/21		Category3
								AAAI0335447														2017/12/21
								AAAI0335447														2017/03/21
								AAAI0335447														2017/09/21
								AAAI0335447														2017/04/21
								AAAI0335447														2017/05/21
								AAAI0335447														2017/06/21
								AAAI0335447														2017/08/21
								AAAI0335447														2017/09/21
								AAAI0335447														2017/10/20
								AAAI0335447														2017/11/21
								AAAI0335447														2017/12/21
								AAAI0335447														2017/07/24
Negotiable Certificates Of Deposit	SABNCD20218012227B,	SASFIN BANK LTD	Matured	2016/12/21			2018/01/21	AAAI0335454	7000000	7,9		TERM	None							2016/12/21		Category2
Negotiable Certificates Of Deposit	IPNNCD20218012227B,475	INVESTEC BANK LIMITED	Matured	2016/12/21			2018/01/21	AAAI0335454	5000000	8,475		TERM	None							2016/12/21		Category2
Negotiable Certificates Of Deposit	NBKNCD20211221278,375	NEDBANK CAPITAL	Matured	2016/12/21			2017/12/21	AAAI0335322	3000000	8,375		TERM	None							2016/12/21		Category2
Negotiable Certificates Of Deposit	RANNCD20211221278,875000	RAND MERCHANT BANK	Matured	2016/12/21			2017/12/21	AAAI0335322	1800000	8,875		TERM	None							2016/12/21		Category2
Negotiable Certificates Of Deposit	SBSNCD20211221268,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/21			2019/12/21	AAAI0335314	15000000	8,8		ISDF	None							2016/12/21		Category2
								AAAI0335314														2017/06/21
								AAAI0335314														2017/12/21
								AAAI0335314														2018/06/21
								AAAI0335314														2019/12/21
								AAAI0335314														2019/06/21
								AAAI0335314														2019/12/21
Treasury Bills	TLDTBX20217065211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/21			2017/06/21	AAAI0335249	125000000				None							2016/12/21		Category1
Treasury Bills	TLDTBX20217065211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/21			2017/06/21	AAAI0335249	94250000				None							2016/12/21		Category1
Negotiable Certificates Of Deposit	IPNNCD20217012178,45	INVESTEC BANK LIMITED	Matured	2016/12/21			2017/12/21	AAAI0335389	10000000	8,45		TERM	None							2016/12/21		Category2
Negotiable Certificates Of Deposit	SBSNCD20217012178,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/21			2017/12/21	AAAI0335306	5000000	8,375		TERM	None							2016/12/21		Category2
Negotiable Certificates Of Deposit	SBSNCD20217012377,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/21			2017/03/21	AAAI0335348	18000000	7,025		TERM	None							2016/12/21		Category2
Negotiable Certificates Of Deposit	ABPNCD20217030227,3	ABSA BANK LIMITED	Matured	2016/12/22			2017/03/22	AAAI0335538	14000000	7,3		ISDF	None							2016/12/22		Category2
								AAAI0335538														2017/09/22
Negotiable Certificates Of Deposit	ABPNCD20217222268,4	ABSA BANK LIMITED	Matured	2016/12/22			2017/12/22	AAAI0335523	2000000	8,4		ISDF	None							2016/12/22		Category2
								AAAI0335523														2017/12/22
Linked Negotiable Certificates Of Deposit	SBSLNCD20191223OJI03XXXXPLP1,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/22			2019/12/22	AAAI0335462	25000000	7,89		ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined		2016/12/22		Category3
								AAAI0335462														2019/12/22
								AAAI0335462		8,423											2017/03/22	2017/03/22
								AAAI0335462		8,425											2017/06/22	2017/06/22
								AAAI0335462		8,427											2017/09/22	2017/09/22
								AAAI0335462		8,295											2017/12/22	2017/12/22
								AAAI0335462		8,205											2018/03/22	2018/03/22
								AAAI0335462		8,035											2018/06/22	2018/06/22
								AAAI0335462		8,093											2018/09/22	2018/09/22
								AAAI0335462		8,25											2018/12/24	2018/12/24
								AAAI0335462		8,25											2019/03/22	2019/03/22
								AAAI0335462		7,893											2019/06/22	2019/06/22
								AAAI0335462		7,893											2019/09/22	2019/09/22
Negotiable Certificates Of Deposit	NBKNCD20217062027,9	NEDBANK CAPITAL	Matured	2016/12/22			2017/06/22	AAAI0335504	10000000	7,9		TERM	None							2016/12/22		Category2
Negotiable Certificates Of Deposit	RANNCD20217030227,2050000	RAND MERCHANT BANK	Matured	2016/12/22			2017/03/22	AAAI0335488	21000000	7,205		TERM	None							2016/12/22		Category2
Negotiable Certificates Of Deposit	SBSNCD20217030227,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/22			2017/03/22	AAAI0335553	6000000	7,25		TERM	None							2016/12/22		Category2
Negotiable Certificates Of Deposit	SBSNCD20211220277,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/22			2017/06/22	AAAI0335541	8000000	7,675		TERM	None							2016/12/22		Category2
Negotiable Certificates Of Deposit	SBSNCD20211220277,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/22			2017/06/22	AAAI0335573	32000000	7,925		TERM	None							2016/12/22		Category2
Negotiable Certificates Of Deposit	SBSNCD20211220277,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/22			2017/06/22	AAAI0335573	10000000	7,925		TERM	None							2016/12/22		Category2
Floating Rate Notes	RAFFRN20171220RPRIMABSAMRP2,5	RAND MERCHANT BANK	Matured	2016/12/22			2017/06/22	AAAI0335587	15000000	7,89		ISDF	None	ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined		2016/12/22		Category2
								AAAI0335587														2017/06/22
								AAAI0335587		7,695											2017/03/22	2017/03/22
Negotiable Certificates Of Deposit	RANNCD20217062027,875000000	RAND MERCHANT BANK	Matured	2016/12/22			2017/06/22	AAAI0335496	19000000	7,875		TERM	None							2016/12/22		Category2
Negotiable Certificates Of Deposit	IPNNCD20217062027,875	INVESTEC BANK LIMITED	Matured	2016/12/22			2017/06/22	AAAI0335504	7500000	8,175		TERM	None							2016/12/22		Category2
Negotiable Certificates Of Deposit	ABPNCD20217062027,9	ABSA BANK LIMITED	Matured	2016/12/22			2017/06/22	AAAI0335504	14000000	7,9		ISDF	None							2016/12/22		Category2
								AAAI0335504														2017/06/22
Linked Negotiable Certificates Of Deposit	NBKLNCD20201222LKJ03XXXXPLP1,15	NEDBANK CAPITAL	Matured	2016/12/23			2020/01/23	AAAI0335629	0	7,55		ISDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT	Quarterly Payment Cycle		Issuer Defined		2016/12/23		Category3
								AAAI0335629														2020/01/23
								AAAI0335629		8,506											2017/01/23	2017/01/23
								AAAI0335629		8,493											2017/04/24	2017/04/24
								AAAI0335629		8,493											2017/07/24	2017/07/24
								AAAI0335629		8,179											2017/10/23	2017/10/23
								AAAI0335629		8,292											2018/01/23	2018/01/23
								AAAI0335629		8,06											2018/04/23	2018/04/23
								AAAI0335629		8,106											2018/07/23	2018/07/23
								AAAI0335629		8,13											2018/10/23	2018/10/23
								AAAI0335629		8,13											2019/01/23	2019/01/23
								AAAI0335629		8,306											2019/04/23	2019/04/23
								AAAI0335629		8											2019/07/23	2019/07/23
								AAAI0335629		7,905											2019/10/23	2019/10/23
Linked Negotiable Certificates Of Deposit	SBSLNCD20191223OJI03XXXXPLP1,16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/23			2019/12/23	AAAI0335702	145000000	7,95		ISDF	None	ZAR-JIBAR3	PLUS-1.16-PRCT		None	Issuer Defined		2016/12/23		Category3
								AAAI0335702														2019/12/23
								AAAI0335702		8,493											2017/03/23	2017/03/23
								AAAI0335702		8,493											2017/06/23	2017/06/23
								AAAI0335702		8,152											2017/09/26	2017/09/26
								AAAI0335702		8,318											2017/12/27	2017/12/27
								AAAI0335702		8,285											2018/03/26	2018/03/26
								AAAI0335702		8,105											2018/06/25	2018/06/25
								AAAI0335702		8,132											2018/09/25	2018/09/25
								AAAI0335702		8,132											2018/12/24	2018/12/24
								AAAI0335702		8,31											2019/03/25	2019/03/25
								AAAI0335702		8,159											2019/06/24	2019/06/24
								AAAI0335702		7,956											2019/09/23	2019/09/23
Negotiable Certificates Of Deposit	SBSNCD20191223268,77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/23			2019/12/23	AAAI0335660	25000000	8,77		ISDF	None							2016/12/23		Category2
								AAAI0335660														2017/06/23
								AAAI0335660														2017/12/23
								AAAI0335660														2018/06/25
								AAAI0335660														2018/12/24
								AAAI0335660														2019/06/24
								AAAI0335660														2019/12/23
Linked Negotiable Certificates Of Deposit	NBKLNCD20190123JOJ03XXXXPLP0,975	NEDBANK CAPITAL	Matured	2016/12/23			2019/01/23	AAAI0335637	151000000	8		ISDF	None	ZAR-JIBAR3	PLUS-0.975-PRCT	Quarterly Payment Cycle		Issuer Defined		2016/12/23		Category3
								AAAI0335637														2019/01/23
								AAAI0335637		8,333											2017/01/23	2017/01/23
								AAAI0335637		8,317											2017/04/24	2017/04/24
								AAAI0335637		8,056											2017/07/24	2017/07/24
								AAAI0335637		8											2017/10/23	2017/10/23
								AAAI0335637		8,111											2018/01/23	2018/01/23
								AAAI0335637		7,903											2018/04/23	2018/04/23
								AAAI0335637		8											2018/12/22	2018/12/22
								AAAI0335637		8												2019/12/23
Floating Rate Notes	ABFFRNX20181224SJI03XXXXPLP0,97500	ABSA BANK LIMITED	Matured	2016/12/23			2018/12/24	AAAI0335595	157000000	7,97		ISDF	None	ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined		2016/12/23		Category3
								AAAI0335595														2018/12/24
								AAAI0335595		8,308											2017/03/23	2017/03/23
								AAAI0335595		8,308											2017/06/23	2017/06/23
								AAAI0335595		7,963											2017/09/26	2017/09/26
								AAAI0335595		8,113											2017/12/27	2017/12/27
								AAAI0335595		8											2018/03/26	2018/03/26
								AAAI0335595		7,917											2018/06/25	2018/06/25
								AAAI0335595		7,965											2018/09/25	2018/09/25
Floating Rate Notes	ABFFRNX20191223JOJ03XXXXPLP1,15000	ABSA BANK LIMITED	Matured	2016/12/23			2019/12/23	AAAI0335603	157000000	7,94		ISDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined		2016/12/23		Category3
								AAAI0335603														2019/12/23
								AAAI0335603		8,455											2017/03/23	2017/03/23
								AAAI0335603		8,475											2017/06/23	2017/06/23
								AAAI0335603		8,142											2017/09/26	2017/09/26
								AAAI0335603		8,306											2017/12/27	2017/12/27
								AAAI0335603		8,305											2018/03/26	2018/03/26
								AAAI0335603		8,122											2018/06/25	2018/06/25
								AAAI0335603		8,142											2018/09/25	2018/09/25
								AAAI0335603		8,3											2018/12/24	2018/12/24
								AAAI0335603		8,3											2019/03/25	2019/03/25
								AAAI0335603		8,188											2019/06/24	2019/06/24
								AAAI0335603		7,946											2019/09/23	2019/09/23
Linked Negotiable Certificates Of Deposit	SBSLNCD20181224SJI03XXXXPLP0,98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/23			2018/12/23	AAAI0335686	145000000	7,97		ISDF	None	ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined		2016/12/23		Category3
								AAAI0335686														2018/12/24
								AAAI0335686		8,313											2017/03/23	2017/03/23
								AAAI0335686		8,306											2017/06/23	2017/06/23
								AAAI0335686		7,972											2017/09/26	2017/09/26
								AAAI0335686		8,136											2017/12/27	2017/12/27
								AAAI0335686		8,105											2018/03/23	2018/03/23
								AAAI0335686		8,122											2018/06/25	2018/06/25
								AAAI0335686		7,912											2018/09/25	2018/09/25
Negotiable Certificates Of Deposit	ABPNCD20201706237,9	ABSA BANK LIMITED	Matured	2016/12/23			2017/06/23	AAAI0335684	40000000	7,9		ISDF	None							2016/12/23		Category2
								AAAI0335684														2017/06/23
Commercial Paper Bills: Capital Project Bills	ESKCPB20171122J1	ESKOM HOLDINGS SOC LTD	Matured	2016/12/23			2017/12/23	AAAI0335645	3600000				None							2016/12/23		Category1
Negotiable Certificates Of Deposit	ABPNCD20211220268,46	ABSA BANK LIMITED	Matured	2016/12/23			2017/12/23	AAAI0335645	14600000	8,46		ISDF	None							2016/12/23		Category2
								AAAI0335645														2017/12/23
Negotiable Certificates Of Deposit	IPNNCD20211222278,425	INVESTEC BANK LIMITED	Matured	2016/12/23			2017/12/23	AAAI0335728	69000000	8,425		TERM	None							2016/12/23		Category2
Floating Rate Notes	RANFRN20171223JOJ03XXXXPLB117,5	RAND MERCHANT BANK	Matured	2016/12/23			2019/12/23	AAAI0335611	0	7,81		ISDF	None	ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined		2016/12/23		Category2
								AAAI0335611														2019/12/23
								AAAI0335611		8,506											2017/03/23	2017/03/23
								AAAI0335611		8,5											2017/06/23	2017/06/23
								AAAI0335611		8,139											2017/09/26	2017/09/26
								AAAI0335611		8,319											2017/12/27	2017/12/27
								AAAI0335611		8,3											2018/03/23	2018/03/23
								AAAI0335611		8,111											2018/06/25	2018/06/25
								AAAI0335611		8,167											2018/09/25	2018/09/25
								AAAI0335611		8,325											2018/12/24	2018/12/24
								AAAI0335611		8,323											2019/03/25	2019/03/25
								AAAI0335611		8,188											2019/06/24	2019/06/24
								AAAI0335611		7,96											2019/09/23	2019/09/23
Promissory Notes	SBSPRX20171127277,56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/28			2017/12/27	AAAI0335777	20000000	7,9		TERM	None							2016/12/28		Category2
Negotiable Certificates Of Deposit	NBKNCD20217032627,5	NEDBANK CAPITAL	Matured	2016/12/28			2017/03/28	AAAI0335793	27000000	7,5		TERM	None							2016/12/28		Category2
Negotiable Certificates Of Deposit	IPNNCD20217032627,505	INVESTEC BANK LIMITED	Matured	2016/12/28			2017/03/28	AAAI0335807	21900000	7,505		TERM	None							2016/12/28		Category2
Negotiable Certificates Of Deposit	ABPNCD20217032627,3	ABSA BANK LIMITED	Matured	2016/12/28			2017/03/28	AAAI0335791	27400000	7,3		ISDF	None							2016/12/28		Category2
								AAAI0335791														2017/03/28
Floating Rate Notes	RANFRN20171228SJI03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2016/12/28			2017/12/28	AAAI0335744	0	7,72		ISDF	None	ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined		2016/12/28		Category3
								AAAI0335744														2017/12/28
								AAAI0335744		8,056											2017/03/28	2017/03/28
								AAAI0335744		8,05											2017/06/28	2017/06/28
								AAAI0335744		7,717											2017/09/28	2017/09/28
Treasury Bills	NATTBX20171227J	GOVERNMENT OF SOUTH AFRICA	Matured	2016/12/28			2017/12/27	AAAI0335768	842500000				None							2016/12/28		Category1
Negotiable Certificates Of Deposit	RANNCD20217032627,2250000	RAND MERCHANT BANK	Matured	2016/12/28			2017/03/28	AAAI0335769	11000000	7,225		TERM	None							2016/12/28		Category2
Negotiable Certificates Of Deposit	SBSNCD20217032627,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/28			2017/03/28	AAAI0335801	22000000	7,25		TERM	None							2016/12/28		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20191228JOJ03XXXXPLP1,1	NEDBANK CAPITAL	Matured	2016/12/28			2019/12/28	AAAI0335785	0	7,89		ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	Quarterly Payment Cycle		Issuer Defined		2016/12/28		Category3
								AAAI0335785														2019/12/30
								AAAI0335785		8,423											2017/03/28	2017/03/28
								AAAI0335785		8,425											2017/06/28	2017/06/28
								AAAI0335785		8,092											2017/09/28	2017/09/28
								AAAI0335785		8,258											2017/12/28	2017/12/28
								AAAI0335785		8,205											2018/03/28	2018/03/28
								AAAI0335785		8,056											2018/06/28	2018/06/28
								AAAI0335785		8,1											2018/09/28	2018/09/28
								AAAI0335785		8,12											2018/12/28	2018/12/28
								AAAI0335785		8,25											2019/03/28	2019/03/28
								AAAI0335785		8,125											2019/06/28	2019/06/28
								AAAI0335785		7,892											2019/09/30	2019/09/30
Negotiable Certificates Of Deposit	NBKNCD20217092778,225	NEDBANK CAPITAL	Matured	2016/12/28			2017/09/27	AAAI0335819	175000000	8,225		TERM	None							2016/12/28		Category2
Negotiable Certificates Of Deposit	IPNNCD20217122278,425	INVESTEC BANK LIMITED	Matured	2016/12/29			2017/12/29	AAAI0335892	59000000	8,425		TERM	None							2016/12/29		Category2
Negotiable Certificates Of Deposit	RANNCD20217022627,2250000	RAND MERCHANT BANK	Matured	2016/12/29			2017/03/29	AAAI0335868	17000000	7,225		TERM	None							2016/12/29		Category2
Negotiable Certificates Of Deposit	SBSNCD20217122277,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/29			2017/12/29	AAAI0335882	10000000	7,925		TERM	None							2016/12/29		Category2
Negotiable Certificates Of Deposit	NBKNCD20217022627,5	NEDBANK CAPITAL	Matured	2016/12/29			2017/03/29	AAAI0335842	17000000	7,5		TERM	None							2016/12/29		Category2
Negotiable Certificates Of Deposit	RANNCD20217022627,6500000	RAND MERCHANT BANK	Matured	2016/12/29			2017/06/29	AAAI0335884	14000000	7,65		TERM	None							2016/12/29		Category2
Negotiable Certificates Of Deposit	SBSNCD20217122278,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/29			2017/12/29	AAAI0335867	10000000	8,35		TERM	None							2016/12/29		Category2
Negotiable Certificates Of Deposit	SBSNCD20217062927,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/29			2017/06/29	AAAI0335892	15000000	7,65		TERM	None							2016/12/29		Category2
Negotiable Certificates Of Deposit	NBKNCD20217062927,9	NEDBANK CAPITAL	Matured	2016/12/29			2017/06/29	AAAI0335874	10000000	7,9		TERM	None							2016/12/29		Category2
Negotiable Certificates Of Deposit	ABPNCD20217122608,4	ABSA BANK LIMITED	Matured	2016/12/29			2017/12/29	AAAI0335843	14000000	8,4		ISDF	None							2016/12/29		Category2
								AAAI0335843														2017/12/29
Negotiable Certificates Of Deposit	ABPNCD20217062927,9	ABSA BANK LIMITED	Matured	2016/12/29			2017/06/29	AAAI0335900	1000000	7,9		ISDF	None							2016/12/29		Category2
								AAAI0335900														2017/06/29
Negotiable Certificates Of Deposit	ABPNCD20217032627,3	ABSA BANK LIMITED	Matured	2016/12/29			2017/03/29	AAAI0335926	17000000	7,3		ISDF	None							2016/12/29		Category2
								AAAI0335926														2017/03/29
Negotiable Certificates Of Deposit	SBSNCD20217032627,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/29			2017/03/29	AAAI0335940	18000000	7,25		TERM	None							2016/12/29		Category2
Negotiable Certificates Of Deposit	NBKNCD20217092629,15	NEDBANK CAPITAL	Matured	2016/12/30			2017/09/29	AAAI0335973	10000000	8,15		TERM	None							2016/12/30		Category2
Negotiable Certificates Of Deposit	ABPNCD20217122608,4	ABSA BANK LIMITED	Matured	2016/12/30			2017/12/28	AAAI0335975	30000000	8,4		ISDF	None							2016/12/30		Category2
								AAAI0335975														2017/12/28
Linked Negotiable Certificates Of Deposit	NBKLNCD20181228RPRIMEDSAMP2,45	NEDBANK CAPITAL	Matured	2016/12/30			2018/01/02	AAAI0335983	490000000	7,8		ISDF	None	ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc		2016/12/30		Category3
								AAAI0335983														2017/03/31
								AAAI0335983														2017/04/01
								AAAI0335983														2017/06/30
								AAAI0335983														2017/09/01
								AAAI0335983														2017/12/01

								ZAM000136940	8.25											2019/01/07	2019/01/07		
								ZAM000136940	8.208											2019/04/08	2019/04/08		
								ZAM000136940	8.111											2019/07/08	2019/07/08		
								ZAM000136940	7.918											2019/10/07	2019/10/07		
Negotiable Certificates Of Deposit	ABPNCO20170506028.	ABSA BANK LIMITED	Matured	2017/01/06			2017/06/06	ZAM000136759	13000000	8	IDEF	None								2017/01/06			Category2
								ZAM000136759													2017/06/06		
Negotiable Certificates Of Deposit	RANNCD20180102078.3250000	RAND MERCHANT BANK	Matured	2017/01/06			2019/01/06	ZAM000136763	3000000	8.325	TERM	None								2017/01/06			Category2
Negotiable Certificates Of Deposit	ABPNCO20171106028.2	ABSA BANK LIMITED	Matured	2017/01/06			2017/11/06	ZAM000136767	50000000	8.2	IDEF	None								2017/01/06			Category2
								ZAM000136767													2017/11/06		
Negotiable Certificates Of Deposit	RANNCD20171201127.8750000	RAND MERCHANT BANK	Matured	2017/01/09			2017/12/01	ZAM000137120	6000000	7.875	IDEF	None								2017/01/09			Category2
Negotiable Certificates Of Deposit	ABPNCO20171207195.	ABSA BANK LIMITED	Matured	2017/01/09			2017/12/07	ZAM000137120	5000000	7.8	IDEF	None								2017/01/09			Category2
								ZAM000136999													2017/07/10		
Floating Rate Notes	ABFFRN20180109JU03XXXXPL20.82500	ABSA BANK LIMITED	Matured	2017/01/09			2019/01/09	ZAM000137120	600000000	7.83	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2017/01/09			Category3
								ZAM000137120													2018/01/09		
								ZAM000137120		8.183										2017/04/10	2017/04/10		
								ZAM000137120		8.117										2017/07/09	2017/07/09		
								ZAM000137120		7.911										2017/10/09	2017/10/09		
Linked Negotiable Certificates Of Deposit	RANLNC20170172126RP8BFRNMB267	RAND MERCHANT BANK	Matured	2017/01/09			2017/07/10	ZAM000137096	0	7.83	MNTH	None	10	ZAR-PRIME	MINUS-267-BPS		None	Ad Hoc		2017/01/09			Category3
Negotiable Certificates Of Deposit	ABPNCO20180128028.415	ABSA BANK LIMITED	Matured	2017/01/09			2018/01/08	ZAM000137054	34500000	8.415	IDEF	None								2017/01/09			Category2
								ZAM000137054													2018/01/08		
Negotiable Certificates Of Deposit	SBIDNCD20180709208.26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/09			2018/07/09	ZAM000137161	54000000	8.26	IDEF	None								2017/01/09			Category2
								ZAM000137161													2017/07/10		
								ZAM000137161													2018/01/09		
								ZAM000137161													2018/07/09		
Negotiable Certificates Of Deposit	SBIDNCD20171001127.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/09			2017/09/11	ZAM000137013	3000000	8	TERM	None								2017/01/09			Category2
Negotiable Certificates Of Deposit	RANNCD20171212127.8500000	RAND MERCHANT BANK	Matured	2017/01/09			2017/12/11	ZAM000137028	50000000	7.95	TERM	None								2017/01/09			Category2
Negotiable Certificates Of Deposit	RANNCD20180208079.3750000	RAND MERCHANT BANK	Matured	2017/01/09			2018/02/08	ZAM000137104	50000000	8.375	TERM	None								2017/01/09			Category2
Negotiable Certificates Of Deposit	RANNCD20171212127.8750000	RAND MERCHANT BANK	Matured	2017/01/09			2017/12/12	ZAM000137030	0	7.875	TERM	None								2017/01/09			Category2
Promissory Notes	TLDPNX20170111101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/09			2020/01/09	ZAM000137000	200000000	7.9	IDEF	None								2017/01/09			Category1
Floating Rate Notes	ABFFRN20200109JU03XXXXPL21.20000	ABSA BANK LIMITED	Matured	2017/01/09			2020/01/09	ZAM000136973	500000000	7.98	IDEF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined		2017/01/09			Category3
								ZAM000136973													2020/01/09		
								ZAM000136973		8.558										2017/04/10	2017/04/10		
								ZAM000136973		8.542										2017/07/10	2017/07/10		
								ZAM000136973		8.195										2017/10/09	2017/10/09		
								ZAM000136973		8.111										2018/01/09	2018/01/09		
								ZAM000136973		8										2018/04/09	2018/04/09		
								ZAM000136973		8.158										2018/07/09	2018/07/09		
								ZAM000136973		8.211										2018/10/09	2018/10/09		
								ZAM000136973		8.35										2019/01/09	2019/01/09		
								ZAM000136973		8.208										2019/04/09	2019/04/09		
								ZAM000136973		8.211										2019/07/09	2019/07/09		
								ZAM000136973		7.918										2019/10/09	2019/10/09		
Negotiable Certificates Of Deposit	ABPNCO20170911228.	ABSA BANK LIMITED	Matured	2017/01/09			2017/09/11	ZAM000137179	18000000	8	IDEF	None								2017/01/09			Category2
								ZAM000137179													2017/09/11		
Negotiable Certificates Of Deposit	RANNCD20171212127.9500000	RAND MERCHANT BANK	Matured	2017/01/09			2017/12/12	ZAM000137005	500000000	7.95	TERM	None								2017/01/09			Category2
Floating Rate Notes	RAAFRN20180109JJ06XXXXPL932.5	RAND MERCHANT BANK	Matured	2017/01/09			2018/01/08	ZAM000137062	0	8.17	IDEF	None		ZAR-JIBAR6	PLUS-32.5-BPS		None	Issuer Defined		2017/01/09			Category3
								ZAM000137062													2018/01/08		
								ZAM000137062		8.167										2017/07/10	2017/07/10		
Floating Rate Notes	ABFFRN20180200JU03XXXXPL20.85000	ABSA BANK LIMITED	Matured	2017/01/09			2018/02/08	ZAM000137138	700000000	7.8	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2017/01/09			Category3
								ZAM000137138													2018/02/08		
								ZAM000137138		8.2										2017/02/09	2017/02/09		
								ZAM000137138		8.150										2017/05/08	2017/05/08		
								ZAM000137138		7.908										2017/08/10	2017/08/10		
								ZAM000137138		7.75										2017/11/08	2017/11/08		
Linked Negotiable Certificates Of Deposit	SBSLNC20180109JU03XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/09			2018/01/08	ZAM000137153	200000000	7.79	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/01/09			Category3
								ZAM000137153													2018/01/08		
								ZAM000137153		8.158										2017/04/10	2017/04/10		
								ZAM000137153		8.142										2017/01/10	2017/01/10		
								ZAM000137153		7.789										2017/10/09	2017/10/09		
Commercial Paper Bills: Capital Project Bills	ESKCPR20171071041	ESKOM HOLDINGS SOC LTD	Matured	2017/01/09			2017/07/10	ZAM000137146	20000000			None								2017/01/09			Category1
Negotiable Certificates Of Deposit	ABPNCO20171207027.9	ABSA BANK LIMITED	Matured	2017/01/09			2017/12/07	ZAM000137021	300000000	7.8	IDEF	None								2017/01/09			Category2
								ZAM000137021													2017/07/11		
Negotiable Certificates Of Deposit	IPNNCD20171031077.205	INVESTEC BANK LIMITED	Matured	2017/01/09			2017/03/10	ZAM000137047	2000000	7.205	TERM	None								2017/01/09			Category2
Negotiable Certificates Of Deposit	RANNCD20180110079.3250000	RAND MERCHANT BANK	Matured	2017/01/10			2018/01/10	ZAM000137211	0	8.325	TERM	None								2017/01/10			Category2
Promissory Notes	TLDPNX20170711111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/10			2017/07/11	ZAM000137229	150000000			None								2017/01/10			Category1
Negotiable Certificates Of Deposit	NBNCD20171102087.75	NEDBANK CAPITAL	Matured	2017/01/10			2017/11/02	ZAM000137191	20000000	8.175	TERM	None								2017/01/10			Category2
Negotiable Certificates Of Deposit	SBIDNCD20171001127.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/10			2017/09/11	ZAM000137201	3000000	7.55	TERM	None								2017/01/10			Category2
Negotiable Certificates Of Deposit	IPNNCD20180110078.25	INVESTEC BANK LIMITED	Matured	2017/01/10			2018/01/10	ZAM000137401	3000000	8.25	TERM	None								2017/01/10			Category2
Negotiable Certificates Of Deposit	IPNNCD20171031127.225	INVESTEC BANK LIMITED	Matured	2017/01/10			2017/03/10	ZAM000137202	2000000	7.225	TERM	None								2017/01/10			Category2
Negotiable Certificates Of Deposit	IPNNCD20171041127.325	INVESTEC BANK LIMITED	Matured	2017/01/10			2017/04/10	ZAM000137427	0	7.325	TERM	None								2017/01/10			Category2
Negotiable Certificates Of Deposit	SBIDNCD20171021127.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/10			2017/04/10	ZAM000137240	100000	7.025	TERM	None								2017/01/10			Category2
Negotiable Certificates Of Deposit	ABPNCO20180102028.35	ABSA BANK LIMITED	Matured	2017/01/10			2018/01/10	ZAM000137167	230000000	8.35	IDEF	None								2017/01/10			Category2
								ZAM000137167													2018/01/10		
Linked Negotiable Certificates Of Deposit	NBNLNC20180110JU03XXXXPL75	NEDBANK CAPITAL	Matured	2017/01/10			2018/01/10	ZAM000137204	750000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/01/10			Category3
								ZAM000137204													2018/01/10		
								ZAM000137204		8.108										2017/04/10	2017/04/10		
								ZAM000137204		8.050										2017/01/10	2017/01/10		
								ZAM000137204		7.756										2017/10/10	2017/10/10		
Promissory Notes	TLDPNX20170121101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/10			2017/02/10	ZAM000137146	150000000			None								2017/01/10			Category1
Promissory Notes	TLDPNX20170121101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/10			2018/01/10	ZAM000137383	5000000			None								2017/01/10			Category1
Negotiable Certificates Of Deposit	SBIDNCD20171021127.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/10			2018/07/09	ZAM000137286	4000000	8.25	IDEF	None								2017/01/10			Category2
								ZAM000137286													2017/07/10		
								ZAM000137286													2018/01/10		
								ZAM000137286													2018/07/10		
Commercial Paper Bills: Capital Project Bills	ESKCPR20170411	ESKOM HOLDINGS SOC LTD	Matured	2017/01/10			2017/04/11	ZAM000137298	50000000			None								2017/01/10			Category1
Promissory Notes	TLDPNX20170121101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/10			2017/02/10	ZAM000137395	40000000			None								2017/01/10			Category1
Negotiable Certificates Of Deposit	RANNCD20171208078.2250000	RAND MERCHANT BANK	Matured	2017/01/10			2017/12/08	ZAM000137369	1500000	8.225	TERM	None								2017/01/10			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20170711	ESKOM HOLDINGS SOC LTD	Matured	2017/01/10			2017/07/11	ZAM000137328	100000000			None								2017/01/10			Category1
Negotiable Certificates Of Deposit	IPNNCD20170710078.00	INVESTEC BANK LIMITED	Matured	2017/01/10			2017/07/10	ZAM000137419	44000000	8	TERM	None								2017/01/10			Category2
Linked Negotiable Certificates Of Deposit	SBSLNC20180110JU03XXXXPL8.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/10			2018/01/10	ZAM000137336	64450000	7.88	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2017/01/10			Category3
								ZAM000137336													2018/01/10		
								ZAM000137336		8.233										2017/04/10	2017/04/10		
								ZAM000137336		8.211										2017/07/10	2017/07/10		
								ZAM000137336		7.863										2017/10/10	2017/10/10		
Floating Rate Notes	RAAFRN20180110JU03XXXXPL885.	RAND MERCHANT BANK	Matured	2017/01/10			2018/01/10	ZAM000137260	0	7.81	IDEF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined		2017/01/10			Category3
								ZAM000137260													2018/01/10		
								ZAM000137260		8.158										2017/04/10	2017/04/10		
								ZAM000137260		8.142										2017/07/10	2017/07/10		
								ZAM000137260		7.866										2017/10/10	2017/10/10		
Negotiable Certificates Of Deposit	NBNNCD20180102078.325	NEDBANK CAPITAL	Matured	2017/01/10			2018/01/10	ZAM000137302	20000000	8.325	TERM	None								2017/01/10			Category2
Negotiable Certificates Of Deposit	ABPNCO20200011028.63	ABSA BANK LIMITED	Matured	2017/01/10			2020/01/10	ZAM000137203	10000000	8.63	IDEF	None								2017/01/10			Category2
								ZAM000137203													2017/07/10		
								ZAM000137203													2018/01/10		
								ZAM000137203													2018/07/10		
								ZAM000137203													2019/01/10		
								ZAM000137203													2020/01/10		
Floating Rate Notes	ABFFRN20180110JU03PRIMABSAMPF2.37500	ABSA BANK LIMITED	Matured	2017/01/10			2018/01/10	ZAM000137237	260000000	7.88	IDEF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc		2017/01/10			Category3
								ZAM000137237													2017/07/11		
								ZAM000137237													2017/10/11		
								ZAM000137237													2018/01/10		
								ZAM000137237													2018/07/10		
								ZAM000137237													2019/01/10		
								ZAM000137237													2019/07/10		
								ZAM000137237													2020/01/10		
								ZAM000137237													2020/07/10		
								ZAM000137237													2021/01/10		
								ZAM000137237													2021/07/10		
								ZAM000137237													2022/01/10		
								ZAM000137237		7.875										2017/07/24			
Treasury Bills	NATTBX20180101	GOVERNMENT OF SOUTH AFRICA	Matured	2017/01/11			2018/01/10	ZAM000136956	8000000000			None								2017/01/11			Category1
Linked Negotiable Certificates Of Deposit	NBNLNC20180113JU03XXXXPL925	NEDBANK CAPITAL	Matured	2017/01/11			2018/01/10	ZAM000137468	7000000	7.94	IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/01/11			Category3
								ZAM000137468													2018/01/11		
								ZAM000137468		8.283										2017/04/11	2017/04/11		
								ZAM000137468		8.251										2017/07/11	2017/07/11		
								ZAM000137468		7.933										2017/10/11	2017/10/11		
								ZAM000137468		7.925										2018/04/11	2018/04/11		
								ZAM000137468		7.925										2018/07/11	2018/07/11		
								ZAM000137468		7.862										2018/10/11	2018/10/11		
								ZAM000137468		7.342										2019/10/11	2019/10/11		
Debentures	SRIDEB20170208278.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/11			2017/02/08	ZAM000137526	720000000	6.98	TERM	None								2017/01/11			Category2
Negotiable Certificates Of Deposit	SBIDNCD20171011278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/11			2018/01/11	ZAM000137450	15000000	8.325	TERM	None								2017/01/11			Category2
Negotiable Certificates Of Deposit	ABPNCO20180111288.305	ABSA BANK LIMITED	Matured	2017/01/11			2018/01/11	ZAM000137484	2000000	8.305	IDEF	None								2017/01/11			Category2
								ZAM000137484													2018/01/11		
Debentures	SRIDEB20171018278.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/11			2017/10/18	ZAM000137524	7900000	8.98	TERM	None								2017/01/11			Category2
Debentures	SRIDEB20170208278.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/11			2017/02/08	ZAM000137509	9000000	6.95	TERM	None								2017/01/11			Category2
Negotiable Certificates Of Deposit	SBIDNCD20171011277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/11			2017/04/11	ZAM000137567	1000000	7.375	TERM	None								2017/01/11			Category2
Promissory Notes	TLDPNX20161111111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/11			2018/01/11	ZAM000137641	60000000			None								2017/01/11			Category1
Debentures	SRIDEB20171518278.990	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/11			2017/15/18	ZAM000137518	9000000	6.99	TERM	None								2017/01/11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNC20180113PRMSBZAMPF2.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/11			2018/01/11	ZAM000137425	5000000	7.75	IDEF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Ad Hoc		2017/01/11			Category3
								ZAM000137425													2017/07/11		
								ZAM000137425													2017/10/11		
								ZAM000137425													2017/04/11		
								ZAM000137425													2017/06/12		
								ZAM000137425													2017/07/10		
								ZAM000137425													2017/08/11		
								ZAM000137425													2017/09/11		
								ZAM000137425													2017/11/13		
								ZAM000137425													2017/12/11		
								ZAM000137425													2018/01/11		
								ZAM000137425		7.79										2017/07/24			
Promissory Notes	TLDPNX20170412121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/11			2017/04/12	ZAM000137625	100000000			None								2017/01/11			Category1
Negotiable Certificates Of Deposit	IPNNCD20170611278.	INVESTEC BANK LIMITED	Matured	2017/01/11			2017/06/11	ZAM000137442	3000000	8	TERM	None								2017/01/11			Category2
Negotiable Certificates Of Deposit	SBSNCD20180111278.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/11			2018/01/11	ZAM000137540	60000000	8.47	TERM	None								2017/01/11			Category2
Debentures	SRIDEB20170208278.990	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/11			2017/02/08	ZAM000137542	150000000	6.99	TERM	None								2017/01/11			Category2
Floating Rate Notes	IPNFRN20180113JU03XXXXPL20.90	INVESTEC BANK LIMITED	Matured	2017/01/11			2018/01/11	ZAM000137591	510000000	7.91	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2017/01/11			Category3
								ZAM000137591													2018/01/11		
								ZAM000137591		8.258										2017/04/11	2017/04/11		
								ZAM000137591		8.242										2017/07/11	2017/07/11		
								ZAM000137591		7.908										2017/10/11	2017/10/11		
Linked Negotiable Certificates Of Deposit	SBSLNC20180111JU03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/11			2018/01/11	ZAM000137575	100000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2017/01/11			Category3
								ZAM000137575													2018/01/11		
								ZAM000137575		8.133										2017/04/11	2017/04/11		
								ZAM000137575		8.117										2017/07/11	2017/07/11		
								ZAM000137575		7.792										2017/10/11	2017/10/11		
Promissory Notes	TLDPNX20170711111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/11			2017/07/11	ZAM000137617	25000000			None								2017/01/11			Category1
Negotiable Certificates Of Deposit	RANNCD20180111278.3250000	RAND MERCHANT BANK	Matured	2017/01/11			2018/01/11	ZAM000137609	0	8.325	TERM	None								2017/01/11			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20171011111	ESKOM HOLDINGS SOC LTD	Matured	2017/01/11			2017/10/11	ZAM000137476	1300000000			None								2017/01/11			Category1
Promissory Notes	TLDPNX20170711121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/11			2017/07/11	ZAM000137633	50000000			None								2017/01/11			Category1
Negotiable Certificates Of Deposit	IPNNCD20171011277.95	INVESTEC BANK LIMITED	Matured	2017/01/11			2017/04/11	ZAM000137650	5000000	6.95	TERM	None								2017/01/11			Category2
Negotiable Certificates Of Deposit	IPNNCD20171011277.86	INVESTEC BANK LIMITED	Matured	2017/01/11			2017/07/11	ZAM000137661	5000000	7.86	TERM	None								2017/01/11			Category2
Negotiable Certificates Of Deposit	SBIDNCD20171011278.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/12			2018/01/11	ZAM000137716	65100000	8.45	TERM	None								2017/01/12			Category2
Promissory Notes	TLDPNX20170512121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12			2017/05/12	ZAM000137791	500000000			None								2017/01/12			Category1
Negotiable Certificates Of Deposit	IPNNCD20171021127.075	INVESTEC BANK LIMITED	Matured	2017/01/12			2017/05/12	ZAM000137690	4000000	7.075	TERM	None								2017/01/12			Category2
Promissory Notes	TLDPNX20170711121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12			2017/07/12	ZAM000137727	50000000			None								2017/01/12			Category1
Promissory Notes	TLDPNX20170511121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12			2017/07/12	ZAM000137815	5000000			None								2017/01/12			Category1
Floating Rate Notes	ABFFRN20180112JU01XXXXPL20.92500	ABSA BANK LIMITED	Matured	2017/01/12			2018/01/12	ZAM000137732	2000000000	7.93	IDEF	None		ZAR-JIBAR1	PLUS-0.925-PRCT		None	Issuer Defined		2017/01/12			Category3
								ZAM000137732													2018/01/12		
								ZAM000137732		8.071										2017/03/13	2017/03/13		
								ZAM000137732		8.008										2017/03/13	2017/03/13		
								ZAM000137732		8.042										2017/06/12	2017/06/12		
								ZAM000137732		8.042										2017/06/12	2017/06/12		
								ZAM000137732		8.008										2017/06/12	2017/06/12		
								ZAM000137732		7.75										2017/08/14	2017/08/14		
								ZAM000137732		7.742										2017/09/12	2017/09/12		
								ZAM000137732		7.742										2017/10/12	2017/10/12		
								ZAM000137732		7.742										2017/11/13	2017/11/13		
								ZAM000137732		7.8										2017/12/12	2017/12/12		
Negotiable Certificates Of Deposit	IPNNCD20171021127.075	INVESTEC BANK LIMITED	Matured	2017/01/12			2017/03/12	ZAM000137708	1100000	7.075	TERM	None								2017/01/12			Category2
Promissory Notes	TLDPNX20170711141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12			2017/07/12	ZAM000137757	50000000			None								2017/01/12			Category1
Promissory Notes	TLDPNX20170711111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12			2017/07/12	ZAM000137765	40000000			None								2017/01/12			Category1
Promissory Notes	TLDPNX20170712121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12			2017/07/12	ZAM000137774	20000000			None								2017/01/12			Category1

Negotiable Certificates Of Deposit	NBNNCD0201110187B.075	NEDBANK CAPITAL	Matured	2017/01/19		2017/10/18	ZAAW0033800	15000000	8.075	TFRM	None							2017/01/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0201-201118ZT8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/19		2017/04/18	ZAAW0034007	1800000	8.325	TFRM	None							2017/01/19					Category2
Notes	TLDNOT201701941K0JU0XXXXPL8150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/19		2017/04/18	ZAAW0039134	460000000	8.858	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2017/01/19					Category3
							ZAAW0039148		8.858												2017/04/18	2017/04/18	
Debentures	SOLEBR0201700127TB.500	SOUTHCHESTER (IM) LTD	Matured	2017/01/19		2017/03/19	ZAAW0034939	11000000	8.500	TFRM	None							2017/01/19					Category2
Negotiable Certificates Of Deposit	IPHNNCD0201118ZT8.375	INVESTEC BANK LIMITED	Matured	2017/01/19		2018/01/18	ZAAW0039619	22000000	8.375	TFRM	None							2017/01/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0201118ZT8.5.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/19		2017/04/18	ZAAW0039043	1500000000	8.5	TFRM	None							2017/01/19					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201134191	ESKOM HOLDINGS SOC LTD	Matured	2017/01/19		2017/04/18	ZAAW0039050	15000000			None							2017/01/19					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201134201	ESKOM HOLDINGS SOC LTD	Matured	2017/01/19		2017/04/18	ZAAW0039068	5000000			None							2017/01/19					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201134211	ESKOM HOLDINGS SOC LTD	Matured	2017/01/19		2017/04/18	ZAAW0039084	10000000			None							2017/01/19					Category1
Negotiable Certificates Of Deposit	NBNNCD0201-201118ZT7.2250000	RAND MERCHANT BANK	Matured	2017/01/20		2018/01/18	ZAAW0039126	2250000000	7.225	TFRM	None							2017/01/20					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201135231	ESKOM HOLDINGS SOC LTD	Matured	2017/01/20		2017/02/20	ZAAW0039319	150000000			None							2017/01/20					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201137911	ESKOM HOLDINGS SOC LTD	Matured	2017/01/20		2017/07/21	ZAAW0039332	100000000			None							2017/01/20					Category1
Promissory Notes	TLDPRN0201135021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/20		2017/04/20	ZAAW0039373	500000000			None							2017/01/20					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201737193J0J0XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/20		2017/07/18	ZAAW0039324	30000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2017/01/20					Category3
							ZAAW0039338		7.79												2017/07/18	2017/07/18	
							ZAAW0039324		7.793												2017/04/20	2017/04/20	
Negotiable Certificates Of Deposit	SBSNCD0201-201118ZT8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/20		2018/01/18	ZAAW0039009	13000000	8.325	TFRM	None							2017/01/20					Category2
Bridging Bonds	DBSBBX0201-110027TL217	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/01/20		2017/10/20	ZAAW0039058	1000000000	8.217	TFRM	None							2017/01/20					Category2
Negotiable Certificates Of Deposit	NBNNCD0201-201118ZT8.325	NEDBANK CAPITAL	Matured	2017/01/20		2018/01/18	ZAAW0039175	13000000	8.325	TFRM	None							2017/01/20					Category2
Negotiable Certificates Of Deposit	SBSNCD0201-201118ZT8.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/20		2018/01/18	ZAAW0039206	1150000000	8.44	TFRM	None							2017/01/20					Category2
Negotiable Certificates Of Deposit	RANNCD0201-201118ZT8.3200000	RAND MERCHANT BANK	Matured	2017/01/20		2018/01/18	ZAAW0039163	120000000	8.320	TFRM	None							2017/01/20					Category2
Bridging Bonds	DBSBBX0201-110027TL217	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/01/20		2017/10/20	ZAAW0039074	1000000000	8.217	TFRM	None							2017/01/20					Category2
Negotiable Certificates Of Deposit	RANNCD0201-201118ZT8.3500000	RAND MERCHANT BANK	Matured	2017/01/20		2018/01/18	ZAAW0039340	4	8.35	TFRM	None							2017/01/20					Category2
Negotiable Certificates Of Deposit	ABPNCD0201-201118ZR8.35	ABSA BANK LIMITED	Matured	2017/01/20		2018/01/18	ZAAW0039356	17000000	8.35	ISDF	None							2017/01/20					Category2
							ZAAW0039356															2018/01/18	
Negotiable Certificates Of Deposit	ABPNCD0201-201118ZR8.35	ABSA BANK LIMITED	Matured	2017/01/20		2018/01/18	ZAAW0039422	15000000	8.35	ISDF	None							2017/01/20					Category2
							ZAAW0039422															2018/01/18	
Promissory Notes	TLDPRN0201135411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/20		2017/04/20	ZAAW0039392	2500000000			None							2017/01/20					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201737193J0J0XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/20		2017/07/18	ZAAW0039456	240000000	7.87	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2017/01/20					Category3
							ZAAW0039456														2017/07/18	2017/07/18	
							ZAAW0039456		7.867												2017/04/20	2017/04/20	
Negotiable Certificates Of Deposit	ABPNCD0201704020F7.3	ABSA BANK LIMITED	Matured	2017/01/20		2017/04/20	ZAAW0039274	5000000	7.3	ISDF	None							2017/01/20					Category2
							ZAAW0039274															2017/04/20	
Negotiable Certificates Of Deposit	IPHNNCD0201-201118ZT8.375	INVESTEC BANK LIMITED	Matured	2017/01/20		2018/01/18	ZAAW0039217	13000000	8.375	TFRM	None							2017/01/20					Category2
Negotiable Certificates Of Deposit	RANNCD0201-704020T7.2250000	RAND MERCHANT BANK	Matured	2017/01/20		2017/04/20	ZAAW0039217	2250000000	7.225	TFRM	None							2017/01/20					Category2
Negotiable Certificates Of Deposit	IPHNNCD0201704020T7.45	INVESTEC BANK LIMITED	Matured	2017/01/20		2017/04/20	ZAAW0039233	50000000	7.45	TFRM	None							2017/01/20					Category2
Promissory Notes	TLDPRN0201135231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/20		2017/04/20	ZAAW0039241	500000000			None							2017/01/20					Category1
Negotiable Certificates Of Deposit	ABPNCD0201704020F7.3	ABSA BANK LIMITED	Matured	2017/01/20		2017/04/20	ZAAW0039258	5000000	7.3	ISDF	None							2017/01/20					Category2
							ZAAW0039258														2017/04/20		
Floating Rate Notes	RAMFRN0201-201118ZT8.375	RAND MERCHANT BANK	Matured	2017/01/23		2018/07/23	ZAAW0039514	0	7.1	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/01/23					Category3
							ZAAW0039514		7.1												2018/07/23	2018/07/23	
							ZAAW0039514		7.1												2018/01/23	2018/01/23	
							ZAAW0039548		7.863												2017/07/23	2017/07/23	
							ZAAW0039548		7.925												2017/10/23	2017/10/23	
							ZAAW0039548		7.942												2018/01/23	2018/01/23	
							ZAAW0039548		7.95												2018/04/23	2018/04/23	
Floating Rate Notes	ABFFRN0201707243UJ0XXXXPL575500	ABSA BANK LIMITED	Matured	2017/01/23		2017/07/24	ZAAW0039589	1000000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2017/01/23					Category3
							ZAAW0039589		7.55												2017/07/24	2017/07/24	
							ZAAW0039589		7.911												2017/04/24	2017/04/24	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201135251	ESKOM HOLDINGS SOC LTD	Matured	2017/01/23		2017/05/23	ZAAW0039506	50000000			None							2017/01/23					Category1
Promissory Notes	TLDPRN0201135231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/23		2017/05/23	ZAAW0039514	500000000			None							2017/01/23					Category1
Promissory Notes	SBSPRX0201-201223T7.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/23		2018/01/23	ZAAW0039557	10000000	7.57	TFRM	None							2017/01/23					Category2
Negotiable Certificates Of Deposit	NBNNCD0201-201223T7.375	NEDBANK CAPITAL	Matured	2017/01/23		2018/01/23	ZAAW0039463	1000000000	7.375	TFRM	None							2017/01/23					Category2
Negotiable Certificates Of Deposit	SBSNCD0201-201223T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/23		2017/05/23	ZAAW0039462	1500000000	7.375	TFRM	None							2017/01/23					Category2
Negotiable Certificates Of Deposit	RANNCD0201-807232S8.2500000	RAND MERCHANT BANK	Matured	2017/01/23		2018/07/23	ZAAW0039555	2500000	8.25	SEMI	None	23						2017/01/23					Category2
Negotiable Certificates Of Deposit	ABPNCD0201-201223T8.275	ABSA BANK LIMITED	Matured	2017/01/23		2017/10/23	ZAAW0039480	2000000	8.275	ISDF	None							2017/01/23					Category2
							ZAAW0039480															2017/10/23	
Negotiable Certificates Of Deposit	ABPNCD0201-201223B8.35	ABSA BANK LIMITED	Matured	2017/01/23		2018/01/23	ZAAW0039497	11000000	8.35	ISDF	None							2017/01/23					Category2
							ZAAW0039497															2018/01/23	
Promissory Notes	IPHNNCD0201-201223T8.35	INVESTEC BANK LIMITED	Matured	2017/01/23		2018/01/23	ZAAW0039564	10000000	8.35	TFRM	None							2017/01/23					Category2
Negotiable Certificates Of Deposit	SBSNCD0201-704223T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/23		2017/04/23	ZAAW0039583	1000000	7.25	TFRM	None							2017/01/23					Category2
Negotiable Certificates Of Deposit	SBSNCD0201-704023T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/23		2017/06/23	ZAAW0039639	7000000	7.65	TFRM	None							2017/01/23					Category2
Negotiable Certificates Of Deposit	IPHNNCD0201-705023T8.025	INVESTEC BANK LIMITED	Matured	2017/01/23		2017/09/23	ZAAW0039662	10000000	8.025	TFRM	None							2017/01/23					Category2
Floating Rate Notes	CBBFRN0201-801223JJ0XXXXPL200	CAPITEC BANK LIMITED	Matured	2017/01/23		2018/01/23	ZAAW0039498	50000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/23					Category3
							ZAAW0039498															2018/01/23	
							ZAAW0039498		8.043												2017/04/24	2017/04/24	
							ZAAW0039498		8.252												2017/07/24	2017/07/24	
							ZAAW0039498		8.226												2017/10/23	2017/10/23	
Negotiable Certificates Of Deposit	SBSNCD0201801235T8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/23		2018/01/23	ZAAW0039532	14000000	8.325	TFRM	None							2017/01/23					Category2
Negotiable Certificates Of Deposit	NBNNCD0201-801235T8.325	NEDBANK CAPITAL	Matured	2017/01/23		2018/01/23	ZAAW0039530	800000000	8.325	TFRM	None							2017/01/23					Category2
Negotiable Certificates Of Deposit	RANNCD0201-801235T8.3200000	RAND MERCHANT BANK	Matured	2017/01/23		2018/01/23	ZAAW0039613	35000000	8.320	TFRM	None							2017/01/23					Category2
Negotiable Certificates Of Deposit	SBSNCD0201-704223T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/23		2017/04/23	ZAAW0039611	1000000	7.8	TFRM	None							2017/01/23					Category2
Negotiable Certificates Of Deposit	ABPNCD0201-704223T7.8	ABSA BANK LIMITED	Matured	2017/01/23		2017/04/23	ZAAW0039670	2000000	7.8	ISDF	None							2017/01/23					Category2
							ZAAW0039670															2017/04/23	
Negotiable Certificates Of Deposit	ABPNCD0201-801242B8.35	ABSA BANK LIMITED	Matured	2017/01/24		2018/01/24	ZAAW0039696	86000000	8.35	ISDF	None							2017/01/24					Category2
							ZAAW0039696															2018/01/24	
Negotiable Certificates Of Deposit	ABPNCD0201-704243T7.05	ABSA BANK LIMITED	Matured	2017/01/24		2017/02/24	ZAAW0039717	17000000	7.05	ISDF	None							2017/01/24					Category2
							ZAAW0039717															2017/02/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201801243JJ0XXXXPL875	NEDBANK CAPITAL	Matured	2017/01/24		2018/01/24	ZAAW0039886	665000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/24					Category3
							ZAAW0039886															2018/01/24	
							ZAAW0039886		8.217												2017/04/24	2017/04/24	
							ZAAW0039886		7.956												2017/07/24	2017/07/24	
							ZAAW0039886		7.9												2017/10/24	2017/10/24	
Negotiable Certificates Of Deposit	IPHNNCD0201-801247B.35	INVESTEC BANK LIMITED	Matured	2017/01/24		2018/01/24	ZAAW0039779	8000000	8.35	TFRM	None							2017/01/24					Category2
Negotiable Certificates Of Deposit	RANNCD0201-704247T8.9700000	RAND MERCHANT BANK	Matured	2017/01/24		2017/02/24	ZAAW0039779	1700000	8.975	TFRM	None							2017/01/24					Category2
Negotiable Certificates Of Deposit	RANNCD0201-704247T7.2250000	RAND MERCHANT BANK	Matured	2017/01/24		2017/04/24	ZAAW0039652	2250000000	7.225	TFRM	None							2017/01/24					Category2
Negotiable Certificates Of Deposit	ABPNCD0201-801242B8.45	ABSA BANK LIMITED	Matured	2017/01/24		2018/01/24	ZAAW0039688	40000000	8.45	ISDF	None							2017/01/24					Category2
							ZAAW0039688															2018/01/24	
Negotiable Certificates Of Deposit	NBNNCD0201-801247B.325	NEDBANK CAPITAL	Matured	2017/01/24		2018/01/24	ZAAW0039812	27000000	8.325	TFRM	None							2017/01/24					Category2
Negotiable Certificates Of Deposit	RANNCD0201-801247B.3200000	RAND MERCHANT BANK	Matured	2017/01/24		2018/01/24	ZAAW0039746	3200000	8.320	TFRM	None							2017/01/24					Category2
Negotiable Certificates Of Deposit	IPHNNCD0201-801247B.375	INVESTEC BANK LIMITED	Matured	2017/01/24		2018/01/24	ZAAW0039753	30000000	8.375	TFRM	None							2017/01/24					Category2
Negotiable Certificates Of Deposit	SBSNCD0201-801247B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/24		2018/01/24	ZAAW0039845	27000000	8.325	TFRM	None							2017/01/24					Category2
Negotiable Certificates Of Deposit	SBSNCD0201-801247B.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/24		2018/01/24	ZAAW0039761	8000000	8.44	TFRM	None							2017/01/24					Category2
Negotiable Certificates Of Deposit	SBSNCD0201-702247T7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/24		2017/02/24	ZAAW0039803	17000000	7.025	TFRM	None							2017/01/24					Category2
Negotiable Certificates Of Deposit	NBNNCD0201-702247T.05	NEDBANK CAPITAL	Matured	2017/01/24		2017/02/24	ZAAW0039819	5000000	7.05	TFRM	None							2017/01/24					Category2
Negotiable Certificates Of Deposit	ABPNCD0201-801242B8.35	ABSA BANK LIMITED	Matured	2017/01/24		2018/01/24	ZAAW0039910	50000000	8.35	ISDF	None							2017/01/24					Category2
							ZAAW0039910															2018/01/24	
Negotiable Certificates Of Deposit	ABPNCD0201-702247T.05	ABSA BANK LIMITED	Matured	2017/01/24		2017/02/24	ZAAW0039960	43600000	7.05	ISDF	None							2017/01/24					Category2
							ZAAW0039960															2017/02/24	
Promissory Notes	TLDPRN0201135231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/24		2017/06/23	ZAAW0039639	500000000			None							2017/01/24					Category1
Promissory Notes	TLDPRN0201135241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/24		2017/05/24	ZAAW0039637	300000000			None							2017/01/24					Category1
Negotiable Certificates Of Deposit	ABPNCD0201-704247T7.3	ABSA BANK LIMITED	Matured	2017/01/24		2017/04/24	ZAAW0039988	5000000	7.3	TFRM	None							2017/01/24					Category2
Negotiable Certificates Of Deposit	SBSNCD0201-704247T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/25		2017/04/25	ZAAW0040009	7000000	7.275	TFRM	None							2017/01/25					Category2
Negotiable Certificates Of Deposit	SBSNCD0201-702247T7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/25		2017/02/24	ZAAW0039993	6000000	7.025	TFRM	None							2017/01/25					Category2
Negotiable Certificates Of Deposit	ABPNCD0201-702247T7.05	ABSA BANK LIMITED	Matured	2017/01/25		2017/02/24	ZAAW0039995	2000000	7.05	ISDF	None							2017/01/25					Category2
							ZAAW0039995															2017/02/24	
Negotiable Certificates Of Deposit	SBSNCD0201-704257T7.215	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/25		2017/04/25	ZAAW0040002	1000000	7.215	TFRM	None							2017/01/25					Category2
Negotiable Certificates Of Deposit	RANNCD0201-801257B.3200000	RAND MERCHANT BANK	Matured	2017/01/25		2018/01/25	ZAAW0039954	5000000	8.320	TFRM	None							2017/01/25					Category2
Promissory Notes	TLDPRN0201137091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/25		2017/07/25	ZAAW0039951	1500000000			None							2017/01/25					Category1
Negotiable Certificates Of Deposit	NBNNCD0201-801257B.325	NEDBANK CAPITAL	Matured	2017/01/25		2018/01/25	ZAAW0039944	400000000	8.325	TFRM	None							2017/01/25					Category2
Negotiable Certificates Of Deposit	ABPNCD0201-801257B.35	ABSA BANK LIMITED	Matured	2017/01/25		2018/01/25	ZAAW0039977	24000000	8.35	ISDF	None							2017/01/25					Category2
							ZAAW0039977															2018/01/25	
Debentures	SRBDEB0201-700022L8.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/25		2017/02/25	ZAAW0039910	90000000	8.98	TFRM	None							2017/01/25					Category2
Negotiable Certificates Of Deposit	SBSNCD0201-701257T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/25		2017/02/25	ZAAW0040017	1000000	7.875	TFRM	None							2017/01/25					Category2
Negotiable Certificates Of Deposit	SBSNCD0201-701257T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/25		2017/02/25	ZAAW0040037	200000000	7.675	TFRM	None							2017/01/25					Category2
Negotiable Certificates Of Deposit	SBSNCD0201-801257B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/25		2018/01/25	ZAAW0040020	1000000	8.325	TFRM	None							2017/01/25					Category2
Treasury Bills	WETBTB0201-901241	GOVERNMENT OF SOUTH AFRICA	Matured	2017/01/26		2018/01/26	ZAAW0039943	9850000000			None							2017/01/26					Category1
Negotiable Certificates Of Deposit	SBSNCD0201-801262T8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/26		2018/01/26	ZAAW0040033	1500000000	8.45	TFRM	None							2017/01/26					Category2
Negotiable Certificates Of Deposit	NBNNCD0201-801262T8.45	NEDBANK CAPITAL	Matured	2017/01/26		2018/01/26	ZAAW0040033	500000000	8.45	TFRM	None							2017/01/26					Category2
Negotiable Certificates Of Deposit	ABPNCD0201-801262B.35	ABSA BANK LIMITED	Matured	2017/01/26		2018/01/26	ZAAW0040050	17000000	8.35	ISDF	None							2017/01/26					Category2
							ZAAW0040050															2018/01/26	
Promissory Notes	TLDPRN0201135431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/26		2017/04/26	ZAAW0040119	2500000000			None							2017/01/26					Category1
Negotiable Certificates Of Deposit	SBSNCD0201-702247T7.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/26		2017/02/27	ZAAW0040007	1000000	7.005	TFRM	None							2017/01/26					Category2
Negotiable Certificates Of Deposit	RANNCD0201-704267T7.2050000	RAND MERCHANT BANK	Matured	2017/01/26		2017/04/26	ZAAW0040066	2050000000	7.205	TFRM	None							2017/01/26					Category2
Negotiable Certificates Of Deposit	NBNNCD0201-801267B.325	NEDBANK CAPITAL	Matured	2017/01/26		2018/01/26	ZAAW0040066	17000000	8.325	TFRM	None							2017/01/26					Category2
Negotiable Certificates Of Deposit	SBSNCD0201-801267B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/26		2018/01/26	ZAAW0040084	30000000	8.325	TFRM	None							2017/01/26					Category2
Negotiable Certificates Of Deposit	IPHNNCD0201-801267B.375	INVESTEC BANK LIMITED	Matured	2017/01/26		2018/01/26	ZAAW0040097	30000000	8.375	TFRM	None							2017/01/26					Category2
Promissory Notes	TLDPRN0201137021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/26		2017/07/26	ZAAW0040181	500000000			None							2017/01/26					Category1
Negotiable Certificates Of Deposit	RANNCD0201-801267B.3250000	RAND MERCHANT BANK	Matured	2017/01/26		2018/01/26	ZAAW0040081	2000000	8.325	TFRM	None							2017/01/26					Category2
Negotiable Certificates Of Deposit	IPHNNCD0201-801267B.375	INVESTEC BANK LIMITED	Matured	2017/01/26		2018/01/26	ZAAW0040124	2000000	8.375	TFRM	None							2017/01/26					Category2
Negotiable Certificates Of Deposit	NBNNCD0201-704267T7.3	NEDBANK CAPITAL	Matured	2017/01/26		2017/04/26	ZAAW0040082	3000000	7.3	TFRM	None							2017/01/26					Category2
Negotiable Certificates Of Deposit	SBSNCD0201-704267T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/26		2017/04/26	ZAAW0040138	8000000	7.275	TFRM	None							2017/01/26					Category2
Negotiable Certificates Of Deposit	SBSNCD0201-701267T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/26		2017/02/26	ZAAW0040163	3000000	7.875	TFRM	None							2017/01/26					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201137211	ESKOM HOLDINGS SOC LTD	Matured	2017/01/26		2017/02/27	ZAAW0040173	500000000			None							2017/01/26					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201135301	ESKOM HOLDINGS SOC LTD	Matured	2017/01/26		2017/05/26	ZAAW0040185	50000000			None							2017/01/26					Category1
Negotiable Certificates Of Deposit	ABPNCD0201-704267T.3	ABSA BANK LIMITED	Matured	2017/01/26		2017/04/26	ZAAW0040152	3000000	7.3	ISDF	None							2017/01/26					Category2
							ZAAW0040152															2017/04/26	
Negotiable Certificates Of Deposit	IPHNNCD0201-801267B.35	INVESTEC BANK LIMITED	Matured	2017/01/26		2018/01/26	ZAAW0040145	0	8.35	TFRM	None							2017/01/26					Category2
Negotiable Certificates Of Deposit	SBSNCD0201-801267B.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/27		2018/01/26	ZAAW0040131	2000000	8.41	TFRM	None							2017/01/27					Category2
Negotiable Certificates Of Deposit	SBSNCD0201-702277T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/27		2017/02/27	ZAAW0040214	250000000	7.225	TFRM	None							2017/01/27					Category2
Negotiable Certificates Of Deposit	SBSNCD0201-702277T7.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/27		2017/02/27	ZAAW0040214	7000000	7.005	TFRM	None							2017/01/27					Category2
Negotiable Certificates Of Deposit	NBNNCD0201-708277T6	NEDBANK CAPITAL	Matured	2017/01/27

																							2017/08/03
Negotiable Certificates Of Deposit	NBNCD20211103278.125	NEDBANK CAPITAL	Matured	2017/02/03	2017/11/02	ZAM0004415543	14000000	8.129	TERM	None								2017/02/03					Category2
Negotiable Certificates Of Deposit	SBSNCD20210803517.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/03	2017/08/02	ZAM0004415563	10000000	7.875	TERM	None								2017/02/03					Category2
Negotiable Certificates Of Deposit	NBNCD20211103278.125	NEDBANK CAPITAL	Matured	2017/02/03	2017/11/02	ZAM0004415564	14000000	8.125	TERM	None								2017/02/03					Category2
Negotiable Certificates Of Deposit	SBSNCD20210803279.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/03	2017/08/02	ZAM0004415561	10000000	8.375	TERM	None								2017/02/03					Category2
Negotiable Certificates Of Deposit	RANNCD20211005057.2000000	RAND MERCHANT BANK	Matured	2017/02/03	2017/05/02	ZAM0004415544	2000000	7.2	TERM	None								2017/02/03					Category2
Negotiable Certificates Of Deposit	IPNNCD20211703027.15	INVESTEC BANK LIMITED	Matured	2017/02/03	2017/05/02	ZAM0004415568	5000000	7.15	TERM	None								2017/02/03					Category2
Floating Rate Notes	SOLFRN20211707103UE03XXXPLB115.	SOUTHCHESTER (RF) LTD	Matured	2017/02/03	2017/07/02	ZAM0004415700	0	8.51	OUTR	None	ZAR-JIBAR3	PLUS-115-BPS	7.3000000 3.0000000	None	Quarterly Payment Cycle			2017/02/03					Category3
						ZAM0004415700		8.506											2017/04/10				
Negotiable Certificates Of Deposit	ABPNCD20217073127.9	ABSA BANK LIMITED	Matured	2017/02/03	2017/07/31	ZAM0004415692	40000000	7.9	ISDF	None								2017/02/03					Category2
						ZAM0004415692																	2017/07/31
Negotiable Certificates Of Deposit	SBSNCD20217050327.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/03	2017/05/02	ZAM0004415585	1000000	7.275	TERM	None								2017/02/03					Category2
Treasury Bills	TLDTBX20175500/61	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/03	2017/05/02	ZAM0004415551	300000000			None								2017/02/03					Category1
Negotiable Certificates Of Deposit	NBNNCD20216503178.375	NEDBANK CAPITAL	Matured	2017/02/03	2018/02/02	ZAM0004415510	2000000	8.375	TERM	None								2017/02/03					Category2
Negotiable Certificates Of Deposit	IPNNCD20211110278.2	INVESTEC BANK LIMITED	Matured	2017/02/03	2017/11/02	ZAM0004415550	3000000	8.2	TERM	None								2017/02/03					Category2
Negotiable Certificates Of Deposit	ABPNCD20217080327.9	ABSA BANK LIMITED	Matured	2017/02/03	2017/08/02	ZAM0004415494	14000000	7.8	ISDF	None								2017/02/03					Category2
						ZAM0004415494																	2017/08/02
Negotiable Certificates Of Deposit	RANNCD20218080328.3000000	RAND MERCHANT BANK	Matured	2017/02/03	2018/08/02	ZAM0004415577	1000000	8.3	ISDF	None								2017/02/03					Category2
						ZAM0004415577																	2017/08/03
						ZAM0004415577																	2018/02/05
						ZAM0004415577																	2018/08/02
Negotiable Certificates Of Deposit	ABPNCD20218020128.375	ABSA BANK LIMITED	Matured	2017/02/03	2018/02/01	ZAM0004415536	3000000	8.375	ISDF	None								2017/02/03					Category2
						ZAM0004415536																	2018/02/01
Floating Rate Notes	RMAFRN20217080525JE03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2017/02/03	2017/08/02	ZAM0004415726	113000000	7.61	ISDF	None	ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined			2017/02/03					Category3
						ZAM0004415726																	2017/08/02
						ZAM0004415726		7.882											2017/05/03				2017/05/03
Linked Negotiable Certificates Of Deposit	NBNLNCD20218020JE03XXXXPLP0.825	NEDBANK CAPITAL	Matured	2017/02/03	2018/02/02	ZAM0004415734	300000000	7.88	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/02/03					Category3
						ZAM0004415734																	2018/02/02
						ZAM0004415734		8.143											2017/05/03				2017/05/03
						ZAM0004415734		7.892											2017/08/02				2017/08/02
						ZAM0004415734		7.878											2017/11/02				2017/11/02
Negotiable Certificates Of Deposit	SBSNCD20218020768.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/06	2018/02/06	ZAM0004415633	40000000	8.375	TERM	None								2017/02/06					Category2
Promissory Notes	SBSPRX20218020377.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/06	2018/02/06	ZAM0004415635	10000000	7.62	TERM	None								2017/02/06					Category2
Negotiable Certificates Of Deposit	RANNCD20218080628.2900000	RAND MERCHANT BANK	Matured	2017/02/06	2018/08/06	ZAM0004415783	1000000	8.29	ISDF	None								2017/02/06					Category2
						ZAM0004415783																	2017/08/07
						ZAM0004415783																	2018/02/06
						ZAM0004415783																	2018/08/06
Promissory Notes	TLDPNX20170306/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/06	2017/05/06	ZAM0004415617	100000000			None								2017/02/06					Category1
Negotiable Certificates Of Deposit	BCJNCD20218020778.68	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2017/02/06	2018/02/07	ZAM0004415759	250000000	8.68	TERM	None								2017/02/06					Category2
Negotiable Certificates Of Deposit	NBNNCD20216503278.475	NEDBANK CAPITAL	Matured	2017/02/06	2018/02/06	ZAM0004415767	2750000000	8.475	TERM	None								2017/02/06					Category2
Negotiable Certificates Of Deposit	NBNNCD20218020228.375	NEDBANK CAPITAL	Matured	2017/02/06	2018/02/06	ZAM0004415775	30000000	8.375	TERM	None								2017/02/06					Category2
Negotiable Certificates Of Deposit	RANNCD20218080628.2900000	RAND MERCHANT BANK	Matured	2017/02/06	2018/08/06	ZAM0004415809	1000000	8.29	ISDF	None								2017/02/06					Category2
						ZAM0004415809																	2017/08/07
						ZAM0004415809																	2018/02/06
						ZAM0004415809																	2018/08/06
Linked Negotiable Certificates Of Deposit	NBNLNCD20202007OJE03XXXXPLP1.2	NEDBANK CAPITAL	Matured	2017/02/06	2020/02/07	ZAM0004415858	190000000	8	ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/02/06					Category3
						ZAM0004415858																	2020/02/07
						ZAM0004415858		8.542											2017/05/06				2017/05/06
						ZAM0004415858		8.256											2017/08/06				2017/08/06
						ZAM0004415858		8.25											2017/11/06				2017/11/06
						ZAM0004415858		8.333											2018/02/06				2018/02/06
						ZAM0004415858		8.1											2018/05/06				2018/05/06
						ZAM0004415858		8.179											2018/06/06				2018/06/06
						ZAM0004415858		8.25											2018/07/06				2018/07/06
						ZAM0004415858		8.35											2018/10/06				2018/10/06
						ZAM0004415858		8.356											2019/05/06				2019/05/06
						ZAM0004415858		8.042											2019/06/06				2019/06/06
						ZAM0004415858		8											2019/11/06				2019/11/06
Promissory Notes	TLDPNX20180061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/06	2018/02/06	ZAM0004415731	20000000			None								2017/02/06					Category1
Floating Rate Notes	ABFFRN20218020TJU03XXXXPLP0.775020	ABSA BANK LIMITED	Matured	2017/02/07	2018/02/07	ZAM0004415916	1200000000	7.83	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2017/02/07					Category3
						ZAM0004415916																	2018/02/07
						ZAM0004415916		8.117											2017/05/08				2017/05/08
						ZAM0004415916		7.842											2017/08/07				2017/08/07
						ZAM0004415916		7.625											2017/11/07				2017/11/07
Negotiable Certificates Of Deposit	ABPNCD20217092927.95	ABSA BANK LIMITED	Matured	2017/02/07	2017/09/27	ZAM0004415874	190000000	7.95	ISDF	None								2017/02/07					Category2
						ZAM0004415874																	2017/09/27
Promissory Notes	TLDPNX20170210/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/07	2017/05/07	ZAM0004415955	150000000			None								2017/02/07					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20218020TJU03XXXXPLP0.8	NEDBANK CAPITAL	Matured	2017/02/07	2018/02/07	ZAM0004415947	210000000	7.80	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/02/07					Category3
						ZAM0004415947																	2018/02/07
						ZAM0004415947		8.142											2017/05/08				2017/05/08
						ZAM0004415947		7.885											2017/08/07				2017/08/07
						ZAM0004415947		7.69											2017/11/07				2017/11/07
Negotiable Certificates Of Deposit	ABPNCD20218007278.375	ABSA BANK LIMITED	Matured	2017/02/07	2018/02/07	ZAM0004415965	3000000	8.375	ISDF	None								2017/02/07					Category2
						ZAM0004415965																	2018/02/07
Negotiable Certificates Of Deposit	IPNNCD20217031277.10	INVESTEC BANK LIMITED	Matured	2017/02/07	2017/05/07	ZAM0004415954	2700000	7.1	TERM	None								2017/02/07					Category2
Negotiable Certificates Of Deposit	IPNNCD20217035877.25	INVESTEC BANK LIMITED	Matured	2017/02/07	2017/05/08	ZAM0004415970	0	7.25	TERM	None								2017/02/07					Category2
Negotiable Certificates Of Deposit	RANNCD20218020778.475000000	RAND MERCHANT BANK	Matured	2017/02/07	2018/02/07	ZAM0004415967	275000000	8.475	TERM	None								2017/02/07					Category2
Negotiable Certificates Of Deposit	SBSNCD20218020778.375000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/07	2018/02/07	ZAM0004415952	50000000	8.375	TERM	None								2017/02/07					Category2
Negotiable Certificates Of Deposit	IPNNCD20217031277.10	INVESTEC BANK LIMITED	Matured	2017/02/07	2017/05/07	ZAM0004415968	3000000	7.1	TERM	None								2017/02/07					Category2
Negotiable Certificates Of Deposit	IPNNCD20217035877.8000000	RAND MERCHANT BANK	Matured	2017/02/07	2017/05/07	ZAM0004415966	8000000	7.85	TERM	None								2017/02/07					Category2
Debentures	SOLIDEB20217009278.400	SOUTHCHESTER (RF) LTD	Matured	2017/02/07	2017/05/08	ZAM0004415013	30000000	8.4	TERM	None								2017/02/07					Category2
Negotiable Certificates Of Deposit	IPNNCD20217031277.10	INVESTEC BANK LIMITED	Matured	2017/02/07	2017/05/07	ZAM0004415060	3400000	7.1	TERM	None								2017/02/07					Category2
Floating Rate Notes	RMAFRN20218020TJU03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2017/02/07	2018/02/07	ZAM0004415981	0	7.88	ISDF	None	ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined			2017/02/07					Category3
						ZAM0004415981													2017/05/07				
						ZAM0004415981		8.101											2017/05/08				2017/05/08
						ZAM0004415981		7.892											2017/08/07				2017/08/07
						ZAM0004415981		7.876											2017/11/07				2017/11/07
Notes	TLDNOT20180207OJU03XXXXPLB150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/07	2018/02/07	ZAM0004415999	550000000	8.55	ISDF	None	ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined			2017/02/07					Category3
						ZAM0004415999													2018/02/07				
						ZAM0004415999		8.842											2017/05/08				2017/05/08
						ZAM0004415999		8.592											2017/08/07				2017/08/07
						ZAM0004415999		8.55											2017/11/07				2017/11/07
Linked Negotiable Certificates Of Deposit	SBSLNCD20180207OJU03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/07	2018/02/07	ZAM0004416001	210000000	7.80	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2017/02/07					Category3
						ZAM0004416001													2018/02/07				
						ZAM0004416001		8.142											2017/05/08				2017/05/08
						ZAM0004416001		7.892											2017/08/07				2017/08/07
						ZAM0004416001		7.85											2017/11/07				2017/11/07
Negotiable Certificates Of Deposit	ABPNCD20220207OB.69	ABSA BANK LIMITED	Matured	2017/02/07	2020/02/07	ZAM0004416882	3000000	8.69	ISDF	None								2017/02/07					Category2
						ZAM0004416882																	2017/08/07
						ZAM0004416882																	2018/02/07
						ZAM0004416882																	2018/08/07
						ZAM0004416882																	2019/02/07
						ZAM0004416882																	2019/08/07
						ZAM0004416882																	2020/02/07
Negotiable Certificates Of Deposit	SBSNCD20190207OB.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/07	2019/02/07	ZAM0004415965	10000000	8.43	ISDF	None								2017/02/07					Category2
						ZAM0004415965													2017/08/07				
						ZAM0004415965													2018/02/07				
						ZAM0004415965													2018/08/07				
						ZAM0004415965													2019/02/07				
Linked Negotiable Certificates Of Deposit	SBSLNCD20180205OJU03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/07	2018/02/07	ZAM0004416092	240000000	7.85	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			2017/02/07					Category3
						ZAM0004416092													2018/02/06				
						ZAM0004416092		8.167											2017/05/08				2017/05/08
						ZAM0004416092		7.892											2017/08/07				2017/08/07
						ZAM0004416092		7.875											2017/11/07				2017/11/07
Negotiable Certificates Of Deposit	ABPNCD20218007278.375	ABSA BANK LIMITED	Matured	2017/02/07	2018/02/07	ZAM0004416173	35000000	8.375	ISDF	None								2017/02/07					Category2
						ZAM0004416173													2018/02/07				
Linked Negotiable Certificates Of Deposit	SBSLNCD20220207OJU03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/07	2020/02/07	ZAM0004416924	0	7.90	ISDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined			2017/02/07					Category3
						ZAM0004416924													2020/02/07				
						ZAM0004416924		8.492											2017/05/08				2017/05/08
						ZAM0004416924		8.217											2017/08/07				2017/08/07
						ZAM0004416924		8.2											2017/11/07				2017/11/07
						ZAM0004416924		8.143											2018/05/07				2018/05/07
						ZAM0004416924		8.05											2018/05/07				2018/05/07
						ZAM0004416924		8.125											2018/08/07				2018/08/07
						ZAM0004416924		8.161											2018/11/07				2018/11/07
						ZAM0004416924		8.3											2019/05/07				2019/05/07
						ZAM0004416924		8.356											2019/08/07				2019/08/07
						ZAM0004416924		8.042											2019/11/07				2019/11/07
						ZAM0004416924		7.99											2020/11/07				2020/11/07
Treasury Bills	NATTBX20180207	GOVERNMENT OF SOUTH AFRICA	Matured	2017/02/08	2018/02/07	ZAM0004416984	7665000000			None								2017/02/08					Category1
Negotiable Certificates Of Deposit	IPNNCD20217600877.5	INVESTEC BANK LIMITED	Matured	2017/02/08	2017/06/08	ZAM0004422385	2000000	7.5	TERM	None								2017/02/08					Category2
Debentures	SRBDEB20217501275.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/08	2017/05/08	ZAM0004422037	5000000000	7.98	TERM	None								2017/02/08					Category2
Negotiable Certificates Of Deposit	NBNNCD20218020768.375	NEDBANK CAPITAL	Matured	2017/02/08	2018/02/08	ZAM0004422538	10000000	8.375	TERM	None								2017/02/08					Category2
Negotiable Certificates Of Deposit	SBSNCD20217050327.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/08	2017/05/08	ZAM0004422540	0	7.275	TERM	None								2017/02/08					Category2
Negotiable Certificates Of Deposit	IPNNCD20211110278.2	INVESTEC BANK LIMITED	Matured	2017/02/08	2017/11/02	ZAM0004422302	1000000	8.2	TERM	None								2017/02/08					Category2
Negotiable Certificates Of Deposit	NBNNCD20216503278.5	NEDBANK CAPITAL	Matured	2017/02/08	2018/02/08	ZAM0004422112	17000000	8.5	TERM	None								2017/02/08					Category2
Debentures	SRBDEB20217202275.960	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/08	2017/02/08	ZAM0004422045	5000000000	6.96	TERM	None								2017/02/08					Category2
Negotiable Certificates Of Deposit	IPNNCD20217041027.2	INVESTEC BANK LIMITED	Matured	2017/02/08	2017/04/10	ZAM0004422369	2000000	7.2	TERM	None								2017/02/08					Category2
Negotiable Certificates Of Deposit	IPNNCD20217035877.925	INVESTEC BANK LIMITED	Matured	2017/02/08	2017/05/08	ZAM0004422393	2000000	7.925	TERM	None								2017/02/08					Category2
Debentures	SRBDEB20217021327.000	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/08	2017/02/08	ZAM0004422232	2940000000		TERM	None								2017/02/08					Category2
Negotiable Certificates Of Deposit	NBNNCD20217035877.925	NEDBANK CAPITAL	Matured	2017/02/08	2017/05/08	ZAM0004422399	2000000	7.925	TERM	None								2017/02/08					Category2
Debentures	SRBDEB20217050275.960	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/08	2017/05/08	ZAM0004422278	8.96	8000000000	TERM	None								2017/02/08					Category2
Negotiable Certificates Of Deposit	RANNCD20218010678.2750000	RAND MERCHANT BANK	Matured	2017/02/08	2018/01/08	ZAM0004422581	5000000	8.275	TERM	None								2017/02/08					Category2
Negotiable Certificates Of Deposit	SBSNCD20217050277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/08	2017/05/08	ZAM0004422587	2000000	7.275	TERM	None								2017/02/08					Category2
Negotiable Certificates Of Deposit	RANNCD20218020678.475000	RAND MERCHANT BANK	Matured	2017/02/08	2018/02/08	ZAM0004422681	2250000000	8.475	TERM	None								2017/02/08					Category2
Negotiable Certificates Of Deposit	SBSNCD20218020778.475000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/08	2018/02/08	ZAM0004422672	2250000000	8.475	TERM	None								2017/02/08					Category2
Negotiable Certificates Of Deposit	RANNCD20218020678.475000	RAND MERCHANT BANK	Matured	2017/02/08	2018/02/08	ZAM0004422673	2250000000	8.475	TERM	None								2017/02/08					Category2
Negotiable Certificates Of Deposit	NBNNCD20217035877.875	NEDBANK CAPITAL	Matured	2017/02/08	2017/08/08	ZAM0004422344	2000000	7.875	TERM	None								2017/02/08					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20202021OJU03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/08	2020/02/10	ZAM0004422146	1210000000	7.85	ISDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined			2017/02/08					Category3
						ZAM0004422146													2020/02/10				
						ZAM0004422146		8.491											2017/05/08				2017/05/08
						ZAM0004422146		8.208											2017/08/08				2017/08/08
						ZAM0004422146		8.1											2017/11/08				2017/11/08
						ZAM0004422146		8.263											2018/02/08				2018/02/08
						ZAM0004422146		8.59											2018/05/08				2018/05/08
						ZAM0004422146		8.125											2018/08/08				2018/08/08
						ZAM0004422146		8.161											2018/11/08				2018/11/08
						ZAM0004422146		8.3											2019/05/08				2019/05/08
						ZAM0004422146		8.356											2019/08/08				2019/08/08
						ZAM0004422146		7.99											2019/11/08				2019/11/08
Commercial Paper Bills/ Capital Project Bills	ESKCPB20218020681	ESKOM HOLDINGS SOC LTD	Matured	2017/02/08	2018/02/08	ZAM0004422133	100000000			None								2017/02/08					Category1
Promissory Notes	TLDPNX20170306/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/08	2017/08/08	ZAM0004422086	500000000			None								2017/02/08					Category1
Linked Negotiable Certificates Of Deposit	RANLNCD20170808OMPRMFRNMBB260.	RAND MERCHANT BANK	Matured	2017/02/08	2017/08/08	ZAM0004422120	1500000000	7.65	MNTH	None	8	ZAR-PRIME	MINUS-260-BPS	None	Ad Hoc			2017/02/08					Category3
						ZAM0004422120		7.65											2017/07/24				
Linked Negotiable Certificates Of Deposit	NBNLNCD20218020SJU03XXXXPLB0	NEDBANK CAPITAL	Matured	2017/02/08	2018/02/08	ZAM0004422211	1500000000	7.88	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/02/08					Category3
						ZAM0004422211													2018/02/08				
						ZAM0004422211		8.142											2017/05/08				2017/05/08
						ZAM0004422211		7.956											2017/08/08				2017/08/08
						ZAM0004422211		7.88											2017/11/08				2017/11/08
Floating Rate Notes	RMAFRN20170808SJU03XXXXPLB53.5	RAND MERCHANT BANK	Matured	2017/02/08	2017/08/08	ZAM0004422336	300000000	7.86	ISDF	None	ZAR-JIBAR3	PLUS-53.5-BPS		None	Issuer Defined			2017/02/08					Category3
						ZAM0004422336													2017/08/08				
						ZAM0004422336		7.971											2017/05/08				2017/05/08
Negotiable Certificates Of Deposit	SBSNCD20217050277.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/08	2017/08/08	ZAM0004422135	10000000	7.89	TERM	None								2017/02/08					Category2
Negotiable Certificates Of Deposit	SBSNCD20218020578.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/08	2018/02/08	ZAM0004422053	4600000000	8.375	TERM	None								2017/02/08					Category2
Notes	TLDNOT20170308/0JU03XXXXPLB135.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/08	2017/05/08	ZAM0004422094	565000000	8.7	ISDF	None	ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined			2017/02/08					Category3
						ZAM0004422094													2017/05/08				2017/05/08
Linked Negotiable Certificates Of Deposit	SBSLNCD20218020SJU03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/09	2018/02/09	ZAM0004422518	1500000000	7.83	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2017/02/09					Category3
						ZAM0004422518													2018/02/09				
						ZAM0004422518		8.117											2017/05/09				2017/05/09
						ZAM0004422518		7.833											2017/08/10				2017/08/10
						ZAM0004422518		7.625											2017/11/09				2017/11/09
Floating Rate Notes	TLDFRN20180208OJU03XXXXPLB150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/09	2018/02/

																					2018/02/20	2018/02/20	
																					2018/05/21	2018/05/21	
																					2018/08/20	2018/08/20	
																					2018/11/06	2018/11/06	
Floating Rate Notes	TLDFRN2018020203JX03XXXXPLB150,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/20	2018/02/20	ZAAM0034379Z	100000000	8.54		ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2017/02/20				Category3
						ZAAM0034379Z		7.54														2018/02/20	
						ZAAM0034380Z		8.842													2017/05/22	2017/05/22	
						ZAAM0034380Z		8.558													2017/08/21	2017/08/21	
						ZAAM0034380Z		8.574													2017/11/20	2017/11/20	
Linked Negotiable Certificates Of Deposit	RMALNC2021B02023MPRMFIRNMB037,	RAND MERCHANT BANK	Matured	2017/02/20	2018/02/20	ZAAM0034379Z	223400000	7.69		MHTH	None	20	ZAR-PRIME	MINUS-237-BPS		None	Ad Hoc	2017/02/20				Category3
						ZAAM0034379Z		7.69													2017/07/24	2017/07/24	
Negotiable Certificates Of Deposit	NBNKCD2021B0B20B6J	NEDBANK CAPITAL	Matured	2017/02/20	2018/08/20	ZAAM0034379W	3000000	8.2		ISDF	None							2017/02/20				Category2
						ZAAM0034379W																2017/08/21	
						ZAAM0034379W																2018/02/20	
						ZAAM0034379W																2018/08/20	
Promissory Notes	TLIPRN2021708211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/20	2017/08/21	ZAAM0034388W	50000000				None							2017/02/20				Category1
Negotiable Certificates Of Deposit	ABPNCD2021D0D2027J5	ABSA BANK LIMITED	Matured	2017/02/21	2017/08/21	ZAAM0034388W	150000000	7.95		ISDF	None							2017/02/21				Category2
						ZAAM0034388W																2017/08/21	
Negotiable Certificates Of Deposit	NBNKCD2021D0D2G7TJ25	NEDBANK CAPITAL	Matured	2017/02/21	2017/05/22	ZAAM0034390X	115000000	7.225		TERM	None							2017/02/21				Category2
Negotiable Certificates Of Deposit	SBXNCD2021D0D1T6FL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/21	2017/06/21	ZAAM0034390D	1000000	7.375		TERM	None							2017/02/21				Category2
Negotiable Certificates Of Deposit	NBNKCD2021D0D2J1F9L39	NEDBANK CAPITAL	Matured	2017/02/21	2018/02/21	ZAAM0034390B	25000000	8.35		TERM	None							2017/02/21				Category2
Negotiable Certificates Of Deposit	ABPNCD2021D0D2G7J3	ABSA BANK LIMITED	Matured	2017/02/21	2017/05/22	ZAAM0034391Z	115000000	7.3		ISDF	None							2017/02/21				Category2
						ZAAM0034391Z																2017/05/22	
Negotiable Certificates Of Deposit	ABPNCD2021B0131D8L275	ABSA BANK LIMITED	Matured	2017/02/21	2018/01/22	ZAAM0034389X	200000000	8.275		ISDF	None							2017/02/21				Category2
						ZAAM0034389X																2018/01/21	
Negotiable Certificates Of Deposit	SBXNCD2021B0222T8J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/22	2018/02/22	ZAAM0034397Q	82000000	8.275		TERM	None							2017/02/22				Category2
Negotiable Certificates Of Deposit	NBNKCD2021B0222T8J75	NEDBANK CAPITAL	Matured	2017/02/22	2018/02/22	ZAAM0034396S	74000000	8.275		TERM	None							2017/02/22				Category2
Negotiable Certificates Of Deposit	SBXNCD2021D0D2G7J225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/22	2017/05/22	ZAAM0034396S	100000000	7.225		TERM	None							2017/02/22				Category2
Negotiable Certificates Of Deposit	SBXNCD2021D0D2T1J825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/22	2017/08/22	ZAAM0034396S	10000000	7.825		TERM	None							2017/02/22				Category2
Treasury Bills	NATTBX2021B0221	GOVERNMENT OF SOUTH AFRICA	Matured	2017/02/22	2018/02/22	ZAAM0034397Q	7021500000				None							2017/02/22				Category1
Promissory Notes	TLIPRN2021708221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/22	2017/08/22	ZAAM0034407K	250000000				None							2017/02/22				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2021708231	ESKOM HOLDINGS SOC LTD	Matured	2017/02/22	2017/08/22	ZAAM0034402Q	500000000				None							2017/02/22				Category1
Negotiable Certificates Of Deposit	ABPNCD2021B0222B8L33	ABSA BANK LIMITED	Matured	2017/02/22	2019/02/22	ZAAM0034408E	200000000	8.33		ISDF	None							2017/02/22				Category2
						ZAAM0034408E																2017/08/22	
						ZAAM0034408E																2018/02/22	
						ZAAM0034408E																2018/08/22	
						ZAAM0034408E																2019/02/22	
Negotiable Certificates Of Deposit	RANNCD2021B0222T8J750000	RAND MERCHANT BANK	Matured	2017/02/22	2018/02/22	ZAAM0034407Z	252000000	8.375		TERM	None							2017/02/22				Category2
Negotiable Certificates Of Deposit	RANNCD2021B0222T8J75000	RAND MERCHANT BANK	Matured	2017/02/22	2018/02/22	ZAAM0034401	73000000	8.275		TERM	None							2017/02/22				Category2
Negotiable Certificates Of Deposit	IPRNCD2021B0222T8J40	INVESTEC BANK LIMITED	Matured	2017/02/22	2018/02/22	ZAAM0034401H	73000000	8.4		TERM	None							2017/02/22				Category2
Floating Rate Notes	RAMFRN2021B0222JJ03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2017/02/22	2018/02/22	ZAAM0034398T	0	7.83		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2017/02/22				Category3
						ZAAM0034398T		8.067														2018/02/22	
						ZAAM0034398T		7.779													2017/05/22	2017/05/22	
						ZAAM0034398T		7.825													2017/08/22	2017/08/22	
																					2017/11/22	2017/11/22	
Promissory Notes	TLIPRN2021708231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/22	2017/08/22	ZAAM0034404M	50000000				None							2017/02/22				Category1
Negotiable Certificates Of Deposit	SBXNCD2021D0D2G7J225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/22	2017/05/22	ZAAM0034404M	100000000	7.225		TERM	None							2017/02/22				Category2
Negotiable Certificates Of Deposit	ABPNCD2021B0222B8L3	ABSA BANK LIMITED	Matured	2017/02/22	2018/02/22	ZAAM0034405E	900000000	8.3		ISDF	None							2017/02/22				Category2
						ZAAM0034405E																2018/02/22	
Commercial Paper Bills: Capital Project Bills	ESKCPB2021B02221	ESKOM HOLDINGS SOC LTD	Matured	2017/02/22	2018/02/22	ZAAM0034411B	2500000000				None							2017/02/22				Category1
Debentures	SRBDEB2021D0K1T2L900	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/22	2021/03/22	ZAAM0034409C	1000000000	6.9		TERM	None							2017/02/22				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2021B03211	ESKOM HOLDINGS SOC LTD	Matured	2017/02/23	2018/02/23	ZAAM0034414A	500000000				None							2017/02/23				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2021B0223JJ03XXXXPLD0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/23	2018/02/23	ZAAM0034415X	24000000	7.65		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/02/23				Category3
						ZAAM0034415X																2018/02/23	
						ZAAM0034415X		8.067													2017/05/23	2017/05/23	
						ZAAM0034415X		7.779													2017/08/23	2017/08/23	
						ZAAM0034415X		7.825													2017/11/23	2017/11/23	
Negotiable Certificates Of Deposit	RANNCD2021B0223T8J750000	RAND MERCHANT BANK	Matured	2017/02/23	2018/02/23	ZAAM0034416T	25000000	8.275		TERM	None							2017/02/23				Category2
Negotiable Certificates Of Deposit	IPRNCD2021B0223T8J40	INVESTEC BANK LIMITED	Matured	2017/02/23	2018/02/23	ZAAM0034416M	35000000	8.25		TERM	None							2017/02/23				Category2
Negotiable Certificates Of Deposit	IPRNCD2021B0223T8J425	INVESTEC BANK LIMITED	Matured	2017/02/23	2018/02/23	ZAAM0034422Q	20000000	8.425		TERM	None							2017/02/23				Category2
Floating Rate Notes	RAMFRN2021B0223JJ03XXXXPLB72.3	RAND MERCHANT BANK	Matured	2017/02/23	2018/02/23	ZAAM0034417N	100000000	7.83		DUTR	None	23	ZAR-JIBAR3	PLUS-72.3-BPS		None	Quarterly Payment Cycle	2017/02/23				Category3
						ZAAM0034417N		8.067													2017/05/23		
						ZAAM0034417N		7.779													2017/08/23		
						ZAAM0034417N		7.825													2017/11/23		
Negotiable Certificates Of Deposit	NBNKCD2021B0222T8J75	NEDBANK CAPITAL	Matured	2017/02/23	2018/02/23	ZAAM0034421T	20000000	8.275		TERM	None							2017/02/23				Category2
Negotiable Certificates Of Deposit	SBXNCD2021D0D2T1J825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/23	2017/08/23	ZAAM0034421T	40000000	7.825		TERM	None							2017/02/23				Category2
Negotiable Certificates Of Deposit	SBXNCD2021D0D2V1J275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/23	2018/02/23	ZAAM0034421T	20000000	8.275		TERM	None							2017/02/23				Category2
Negotiable Certificates Of Deposit	RANNCD2021B0223T8J750000	RAND MERCHANT BANK	Matured	2017/02/23	2018/02/23	ZAAM0034422Q	100000000	8.275		TERM	None							2017/02/23				Category2
Floating Rate Notes	ABFFRN2021B0223JJ03XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2017/02/23	2018/02/23	ZAAM0034413B	50000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/02/23				Category3
						ZAAM0034413B																2018/02/23	
						ZAAM0034413B		8.050													2017/05/23	2017/05/23	
						ZAAM0034413B		7.8													2017/08/23	2017/08/23	
						ZAAM0034413B		7.85													2017/11/23	2017/11/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021B0223JJ03XXXXPLD0.725	NEDBANK CAPITAL	Matured	2017/02/23	2018/02/23	ZAAM0034421T	26000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/02/23				Category3
						ZAAM0034421T																2018/02/23	
						ZAAM0034421T		8.067													2017/05/23	2017/05/23	
						ZAAM0034421T		7.779													2017/08/23	2017/08/23	
						ZAAM0034421T		7.825													2017/11/23	2017/11/23	
Floating Rate Notes	AFFFRN2021B0223JJ03XXXXPLD1.0	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2017/02/23	2018/02/23	ZAAM0034134	52000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2017/02/23				Category3
						ZAAM0034134																2018/02/23	
						ZAAM0034134		8.343													2017/05/23	2017/05/23	
						ZAAM0034134		8.1													2017/08/23	2017/08/23	
						ZAAM0034134		8.1													2017/11/23	2017/11/23	
Negotiable Certificates Of Deposit	ABPNCD2021B0222J8L275	ABSA BANK LIMITED	Matured	2017/02/23	2019/02/23	ZAAM0034425	20000000	8.275		ISDF	None							2017/02/23				Category2
						ZAAM0034425																2018/02/23	
Negotiable Certificates Of Deposit	SBXNCD2021T1J3S7L1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/24	2017/12/26	ZAAM0034432A	5000000	8.1		TERM	None							2017/02/24				Category2
Negotiable Certificates Of Deposit	RANNCD2021T8D4277J800000	RAND MERCHANT BANK	Matured	2017/02/24	2017/08/24	ZAAM0034439X	350000000	7.85		TERM	None							2017/02/24				Category2
Negotiable Certificates Of Deposit	IPRNCD2021B0222T8J20	INVESTEC BANK LIMITED	Matured	2017/02/24	2018/02/24	ZAAM0034440E	10000000	8.325		TERM	None							2017/02/24				Category2
Negotiable Certificates Of Deposit	NBNKCD2021D0D2T1J825	NEDBANK CAPITAL	Matured	2017/02/24	2017/08/24	ZAAM0034441K	10000000	7.825		TERM	None							2017/02/24				Category2
Negotiable Certificates Of Deposit	NBNKCD2021T8D4277J825	NEDBANK CAPITAL	Matured	2017/02/24	2018/02/24	ZAAM0034441K	40000000	7.825		TERM	None							2017/02/24				Category2
Negotiable Certificates Of Deposit	RANNCD2021B0222T8J750000	RAND MERCHANT BANK	Matured	2017/02/24	2018/02/24	ZAAM0034442Q	200000000	8.225		TERM	None							2017/02/24				Category2
Promissory Notes	TLIPRN2021708251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/24	2018/02/24	ZAAM0034455Q	150000000				None							2017/02/24				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2021B02231	ESKOM HOLDINGS SOC LTD	Matured	2017/02/24	2018/02/24	ZAAM0034446R	6250000	8.25		TERM	None							2017/02/24				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2021708241	ESKOM HOLDINGS SOC LTD	Matured	2017/02/24	2018/02/24	ZAAM0034446R	500000000				None							2017/02/24				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2021B02231	ESKOM HOLDINGS SOC LTD	Matured	2017/02/24	2018/02/24	ZAAM0034446R	250000000				None							2017/02/24				Category1
Negotiable Certificates Of Deposit	NBNKCD2021T8D4277J825	NEDBANK CAPITAL	Matured	2017/02/24	2017/08/24	ZAAM0034451A	60000000	7.825		TERM	None							2017/02/24				Category2
Negotiable Certificates Of Deposit	SBXNCD2021T8D4277J375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/24	2017/06/24	ZAAM0034452Q	90000000	7.375		TERM	None							2017/02/24				Category2
Negotiable Certificates Of Deposit	ABPNCD2021B0222J8L275	ABSA BANK LIMITED	Matured	2017/02/24	2018/02/24	ZAAM0034453E	50000000	8.275		ISDF	None							2017/02/24				Category2
						ZAAM0034453E																2018/02/24	
Promissory Notes	TLIPRN2021703261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/24	2018/05/24	ZAAM0034461	2000000000				None							2017/02/24				Category1
Negotiable Certificates Of Deposit	SBXNCD2021D0D2T1J825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/24	2017/08/24	ZAAM0034462Q	20000000	7.825		TERM	None							2017/02/24				Category2
Negotiable Certificates Of Deposit	SBXNCD2021D0D2T2J777	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/27	2017/03/27	ZAAM0034470Z	200000000	7		TERM	None							2017/02/27				Category2
Negotiable Certificates Of Deposit	SBXNCD2021D0D2T2J777	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/27	2017/03/27	ZAAM0034470Z	170000000	7		TERM	None							2017/02/27				Category2
Negotiable Certificates Of Deposit	SBXNCD2021D0D2T2J777	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/27	2017/03/27	ZAAM0034470Z	7000000	7		TERM	None							2017/02/27				Category2
Floating Rate Notes	RAMFRN2021B0227JJ03XXXXPLB63,	RAND MERCHANT BANK	Matured	2017/02/27	2018/02/27	ZAAM0034472M	0	7.96		ISDF	None		ZAR-JIBAR3	PLUS-63-BPS		None	Issuer Defined	2017/02/27				Category3
						ZAAM0034472M																2018/02/27	
						ZAAM0034472M		8.163													2017/05/28	2017/05/28	
						ZAAM0034472M															2017/08/27	2017/08/27	
						ZAAM0034472M		7.960													2017/11/27	2017/11/27	
Negotiable Certificates Of Deposit	SBXNCD2021D0D2T1J225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/27	2017/05/22	ZAAM0034463V	1500000	7.225		TERM	None							2017/02/27				Category2
Negotiable Certificates Of Deposit	RANNCD2021T0D3275.950000	RAND MERCHANT BANK	Matured	2017/02/27	2017/08/27	ZAAM0034461	170000000	6.95		TERM	None							2017/02/27				Category2
Promissory Notes	TLIPRN2021708271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/27	2017/06/27	ZAAM0034468B	300000000				None							2017/02/27				Category1
Floating Rate Notes	TLDFRN2021B0253JJ03XXXXPLB150,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/27	2018/02/27	ZAAM0034473A	1150000000	8.825		ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2017/02/27				Category3
						ZAAM0034473A															2017/05/28	2017/05/28	
Negotiable Certificates Of Deposit	ABPNCD2021D0D2G7J5	ABSA BANK LIMITED	Matured	2017/02/27	2017/03/28	ZAAM0034464X	90000000	7.55		ISDF	None							2017/02/27				Category2
						ZAAM0034464X																2017/08/28	
Negotiable Certificates Of Deposit	ABPNCD2021B0227J8L295	ABSA BANK LIMITED	Matured	2017/02/27	2019/02/27	ZAAM0034466K	340000000	8.295		ISDF	None							2017/02/27				Category2
						ZAAM0034466K																2017/08/27	
						ZAAM0034466K																2018/02/27	
						ZAAM0034466K																2018/08/27	
						ZAAM0034466K																2019/02/27	
Negotiable Certificates Of Deposit	ABPNCD2021D0D2G7J5	ABSA BANK LIMITED	Matured	2017/02/27	2017/03/27	ZAAM0034479A	170000000	7.55		ISDF	None							2017/02/27				Category2
						ZAAM0034479A																2017/05/28	
Negotiable Certificates Of Deposit	SBXNCD2021B0228T8J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/28	2018/02/28	ZAAM0034479X	2000000	8.25		TERM	None							2017/02/28				Category2
Negotiable Certificates Of Deposit	IPRNCD2021B0228T8J375	INVESTEC BANK LIMITED	Matured	2017/02/28	2018/02/28	ZAAM0034484A	21000000	8.375		TERM	None							2017/02/28				Category2
Negotiable Certificates Of Deposit	RANNCD2021D0D2T2J300000	RAND MERCHANT BANK	Matured	2017/02/28	2017/03/28	ZAAM0034487	50000000	6.95		TERM	None							2017/02/28				Category2
Negotiable Certificates Of Deposit	SBXNCD2021D0D2T2J275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/28	2017/03/28	ZAAM0034492	150000000	6.95		TERM	None							2017/02/28				Category2
Negotiable Certificates Of Deposit	SBXNCD2021B0228T8J3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/28	2018/02/28	ZAAM0034492	10000000	8.3		TERM	None							2017/02/28				Category2
Negotiable Certificates Of Deposit	ABPNCD2021T1295QB.125	ABSA BANK LIMITED	Matured	2017/02/28	2017/12/28	ZAAM0034496	7000000	8.125		ISDF	None							2017/02/28				Category2
						ZAAM0034496																2017/12/28	
Negotiable Certificates Of Deposit	SBXNCD2021D0D2T2J777	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/28	2017/03/28	ZAAM0034497T	150000000	7		TERM	None							2017/02/28				Category2
Negotiable Certificates Of Deposit	IPRNCD2021B0228T8J375	INVESTEC BANK LIMITED	Matured	2017/02/28	2017/03/28	ZAAM0034498E	100000000	7.375		TERM	None							2017/02/28				Category2
Negotiable Certificates Of Deposit	ABPNCD2021B0228J8L275	ABSA BANK LIMITED	Matured	2017/02/28	2018/02/28	ZAAM0034499X	200000000	8.275		ISDF	None							2017/02/28				Category2
						ZAAM0034499X																2018/02/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021B0228J8L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/28	2018/02/28	ZAAM0034495	60000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/02/28				Category3
						ZAAM0034495																2018/02/28	
						ZAAM0034495		8.059													2017/05/29	2017/05/29	
						ZAAM0034495															2017/08/28	2017/08/28	
						ZAAM0034495		7.85													2017/11/28	2017/11/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021B0228J8J0XXXXPLB0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/28	2018/02/28	ZAAM0034412	800000000	7.86		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/02/28				Category3
						ZAAM0034412																2018/02/28	
						ZAAM0034412		8.185													2017/05/28	2017/05/28	
						ZAAM0034412															2017/08/28	2017/08/28	
						ZAAM0034412		7.870													2017/11/28	2017/11/28	
Negotiable Certificates Of Deposit	RANNCD2021B0301T8J750000	RAND MERCHANT BANK	Matured	2017/03/01	2018/03/01	ZAAM0034510Z	1300000000	8.275		TERM	None							2017/03/01				Category2
Negotiable Certificates Of Deposit	NBNKCD2021B0301T8J75	NEDBANK CAPITAL	Matured	2017/03/01	2018/03/01	ZAAM0034509Y	1200000000	8.275		TERM	None							2017/03/01				Category2
Debentures	SRBDEB2021T0D0T8L900	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/01	2021/03/01	ZAAM0034514A	1000000000	6.95		TERM	None							2017/03/01				Category2
Debentures	SRBDEB2021T0D0T8L500	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/01	2017/03/01	ZAAM0034518D	3800000000	6.8		TERM	None							2017/03/01				Category2
Debentures	SRBDEB2021T0D1T8L925	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/01	2017/03/01	ZAAM0034519B	5000000000	6.925		TERM	None							2017/03/01				Category2
Negotiable Certificates Of Deposit	SBXNCD2021B0301T8J18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/01	2018/03/01	ZAAM0034524B	400000000	8.35		TERM	None							2017/03/01				Category2
Negotiable Certificates Of Deposit	SBXNCD2021D0D2V1J275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/01	2018/03/01	ZAAM0034525Q	500000000	8.275		TERM	None							2017/03/01				Category2
Negotiable Certificates Of Deposit	IPRNCD2021B0301T8J275	INVESTEC BANK LIMITED	Matured	2017/03/01	2018/03/01	ZAAM0034526E	250000000	8.275		TERM	None							2017/03/01				Category2
Negotiable Certificates Of Deposit	SBXNCD2021B0301T8J38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/01	2018/03/01	ZAAM0034527T	500000000	8.38		TERM	None							2017/03/01				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021B0301J03XXXXPLB75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/01	2018/03/01	ZAAM0034507	200000000	7.875		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2017/03/01				Category3
						ZAAM0034507																2018/03/01	
						ZAAM0034507		8.2													2017/06/01	2017/06/01	
						ZAAM0034507		7.917													2017/09/01	2017/09/01	
						ZAAM0034507		8													2017/12/01	2017/12/01	
Negotiable Certificates Of Deposit	ABPNCD2021D0D2G7J405	ABSA BANK LIMITED	Matured	2017/03/07	2017/07/06	ZAAM0034515	500000000	7.425		ISDF	None							2017/03/07				Category2
						ZAAM0034515																2017/07/06	
Negotiable Certificates Of Deposit	NBNKCD2021B0307T8J74	NEDBANK CAPITAL	Matured	2017/03/07	2018/03/07	ZAAM0034505	800000000	8.4		TERM	None							2017/03/07				Category2
Negotiable Certificates Of Deposit	NBNKCD2021B0307T8J375	NEDBANK CAPITAL	Matured	2017/03/07	2018/03/07	ZAAM0034509	500000000	8.275		TERM	None							2017/03/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021B0307J03XXXXPLB9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Mat

																						2018/03/06	
										AM0003462523	8.129									2017/06/08		2017/06/08	
										AM0003462523	7.843									2017/09/08		2017/09/08	
										AM0003462523	7.843									2017/12/08		2017/12/08	
Negotiable Certificates Of Deposit	NBNNCD20170611277.65	NEDBANK CAPITAL	Matured	2017/03/09	2017/06/11	AM0003446461	2000000	7.85	TERM None										2017/03/09				Category2
Negotiable Certificates Of Deposit	SBSNCD20180300875.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/09	2018/03/06	AM0003446519	458100000	6.38	TERM None										2017/03/09				Category2
Negotiable Certificates Of Deposit	RANNCD20180300278.3750000	RAND MERCHANT BANK	Matured	2017/03/09	2018/03/06	AM0003446451	0	8.375	TERM None										2017/03/09				Category2
Negotiable Certificates Of Deposit	CBNNCD20180300848.85	CAPITEC BANK LIMITED	Matured	2017/03/09	2018/03/06	AM0003446568	340000000	8.85	ANNL None										2017/03/09				Category2
Commercial Paper Bills: Capital Project Bills	ESHCP20180300301	ESKOM HOLDINGS SOC LTD	Matured	2017/03/09	2018/03/06	AM0003446535	20000000		None										2017/03/09				Category2
Negotiable Certificates Of Deposit	CBNNCD20180300800.11	CAPITEC BANK LIMITED	Matured	2017/03/09	2020/03/09	AM0003446515	6000000	9.11	SEMI None										2017/03/09				Category2
Floating Rate Notes	ABFFRN20180300SJD3XXXXPL20.77500	ABSA BANK LIMITED	Matured	2017/03/09	2018/03/06	AM0003446394	1350000000	7.8	ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				2017/03/09				Category2
						AM0003446394																2018/03/06	
						AM0003446394	8.1													2017/06/09		2017/06/09	
						AM0003446394	7.81													2017/09/11		2017/09/11	
						AM0003446394	7.8													2017/12/11		2017/12/11	
Negotiable Certificates Of Deposit	SBNNCD20180300875.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/09	2018/03/06	AM0003446428	7000000	8.275	TERM None										2017/03/09				Category2
Negotiable Certificates Of Deposit	NBNNCD20180300275.275	NEDBANK CAPITAL	Matured	2017/03/09	2018/03/06	AM0003446507	3000000	8.275	TERM None										2017/03/09				Category2
Commercial Paper Bills: Capital Project Bills	ESHCP20170300311	ESKOM HOLDINGS SOC LTD	Matured	2017/03/09	2017/06/09	AM0003446537	10000000		None										2017/03/09				Category2
Negotiable Certificates Of Deposit	IPHNCD20170300277.8	INVESTEC BANK LIMITED	Matured	2017/03/09	2017/06/09	AM0003446469	4600000000	7.8	TERM None										2017/03/09				Category2
Promissory Notes	TLDPNX2018030081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/09	2018/03/06	AM0003446501	15000000		None										2017/03/09				Category1
Commercial Paper Bills: Capital Project Bills	ESHCP20170300311	ESKOM HOLDINGS SOC LTD	Matured	2017/03/09	2017/06/09	AM0003446543	500000		None										2017/03/09				Category2
Negotiable Certificates Of Deposit	IPHNCD20170170677.80	INVESTEC BANK LIMITED	Matured	2017/03/09	2017/07/06	AM0003446444	5000000000	7.8	TERM None										2017/03/09				Category2
Floating Rate Notes	ABFFRN20170300SJD3XXXXPL20.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/09	2018/03/06	AM0003446394	1350000000	7.8	ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				2017/03/09				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180300SJD3XXXXPL20.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/09	2018/03/06	AM0003446564	140000000	7.8	ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				2017/03/09				Category2
						AM0003446564																2018/03/06	
						AM0003446564	8.1													2017/06/09		2017/06/09	
						AM0003446564	7.81													2017/09/11		2017/09/11	
						AM0003446564	7.8													2017/12/11		2017/12/11	
Negotiable Certificates Of Deposit	SBSNCD20180300875.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/09	2018/03/06	AM0003446519	767000000	6.4	TERM None										2017/03/09				Category2
Negotiable Certificates Of Deposit	RANNCD20180300278.3250000	RAND MERCHANT BANK	Matured	2017/03/09	2018/03/06	AM0003446455	0	8.325	TERM None										2017/03/09				Category2
Negotiable Certificates Of Deposit	RANNCD20180300278.3750000	RAND MERCHANT BANK	Matured	2017/03/09	2018/03/06	AM0003446582	350000000	8.375	TERM None										2017/03/09				Category2
Negotiable Certificates Of Deposit	IPLNCD20170600277.842	MIPLIMELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/03/09	2017/06/08	AM0003446477	40000000	7.842	ISDF None										2017/03/09				Category2
						AM0003446477																2017/06/08	
Negotiable Certificates Of Deposit	SBSNCD20170911277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/10	2017/09/11	AM0003446942	1040000000	7.85	TERM None										2017/03/10				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180123JD3XXXXPL20.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/10	2018/03/12	AM0003446600	500000000	7.8	ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				2017/03/10				Category3
						AM0003446600																2018/03/12	
						AM0003446600	8.092													2017/06/12		2017/06/12	
						AM0003446600	7.81													2017/09/11		2017/09/11	
						AM0003446600	7.8													2017/12/11		2017/12/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD20180300SJD3XXXXPL20.75	INVESTEC BANK LIMITED	Matured	2017/03/10	2018/03/06	AM0003446634	0	7.85	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				2017/03/10				Category3
						AM0003446634																2018/03/06	
						AM0003446634	8.075													2017/06/06		2017/06/06	
						AM0003446634	7.785													2017/09/11		2017/09/11	
						AM0003446634	7.675													2017/12/11		2017/12/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180300PRMSBZAMP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/10	2018/03/06	AM0003446667	303000000	7.6	ISDF None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc				2017/03/10				Category3
						AM0003446667																2017/04/10	
						AM0003446667																2017/05/10	
						AM0003446667																2017/06/10	
						AM0003446667																2017/07/10	
						AM0003446667																2017/08/10	
						AM0003446667																2017/09/11	
						AM0003446667																2017/10/10	
						AM0003446667																2017/11/10	
						AM0003446667																2017/12/10	
						AM0003446667																2018/01/10	
						AM0003446667																2018/02/12	
						AM0003446667																2018/03/06	
						AM0003446667	7.9													2017/07/24		2017/06/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180300SJD3XXXXPL20.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/10	2018/03/06	AM0003446717	13000000	7.8	ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				2017/03/10				Category3
						AM0003446717																2018/03/12	
						AM0003446717	8.092													2017/06/12		2017/06/12	
						AM0003446717	7.81													2017/09/11		2017/09/11	
						AM0003446717	7.8													2017/12/11		2017/12/11	
Promissory Notes	TLDPNX20180300	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/10	2018/03/06	AM0003446709	25000000		None										2017/03/10				Category1
Promissory Notes	TLDPNX20170411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/10	2017/04/11	AM0003446741	150000000		None										2017/03/10				Category1
Commercial Paper Bills: Capital Project Bills	ESHCP20170300311	ESKOM HOLDINGS SOC LTD	Matured	2017/03/10	2017/06/09	AM0003446625	20000000		None										2017/03/10				Category2
Commercial Paper Bills: Capital Project Bills	ESHCP20170300311	ESKOM HOLDINGS SOC LTD	Matured	2017/03/10	2017/06/09	AM0003446633	20000000		None										2017/03/10				Category2
Negotiable Certificates Of Deposit	IPHNCD20180300278.325	INVESTEC BANK LIMITED	Matured	2017/03/10	2018/03/06	AM0003446518	1000000	8.325	TERM None										2017/03/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20180211273.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/10	2018/02/06	AM0003446526	700000000	8.275	TERM None										2017/03/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20170811877.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/10	2017/08/10	AM0003446758	2000000	7.675	TERM None										2017/03/10				Category2
Floating Rate Notes	RMAFRN20170600SJD3XXXXPL847.5	RAND MERCHANT BANK	Matured	2017/03/10	2017/09/08	AM0003446774	500000000	7.75	ISDF None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				2017/03/10				Category2
						AM0003446774																2017/09/08	
Promissory Notes	TLDPNX20180300	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/10	2018/03/06	AM0003446801	20000000	7.750											2017/03/10		2017/06/12		Category1
Negotiable Certificates Of Deposit	RANNCD20180311288.2600000	RAND MERCHANT BANK	Matured	2017/03/10	2019/03/11	AM0003446725	0	8.26	ISDF None										2017/03/10				Category2
						AM0003446725																2017/09/11	
						AM0003446725																2018/03/12	
						AM0003446725																2018/09/11	
						AM0003446725																2019/03/11	
Negotiable Certificates Of Deposit	SBNNCD20180312TB.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/10	2018/03/12	AM0003446659	84000000	8.275	TERM None										2017/03/10				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180300SJD3XXXXPL725	NEDBANK CAPITAL	Matured	2017/03/10	2018/03/06	AM0003446766	1000000000	7.85	ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/03/10				Category3
						AM0003446766																2018/03/06	
						AM0003446766	8.042													2017/06/12		2017/06/12	
						AM0003446766	7.767													2017/09/11		2017/09/11	
						AM0003446766	7.692													2017/12/11		2017/12/11	
Floating Rate Notes	RNCFRN20170911SJD3XXXXPL156.	PHARMACARE LIMITED	Matured	2017/03/10	2017/09/11	AM0003446906	0	8.56	ISDF None		ZAR-JIBAR3	PLUS-156-BPS		Quarterly Payment Cycle	Issuer Defined				2017/03/10				Category3
						AM0003446906		8.562												2017/09/11		2017/09/11	
						AM0003446906		8.877												2017/06/12		2017/06/12	
Promissory Notes	TLDPNX20171213	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/13	2017/12/13	AM0003446857	50000000		None										2017/03/13				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20180413SJD3XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/13	2018/04/12	AM0003446922	0	8.05	ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				2017/03/13				Category3
						AM0003446922																2018/04/12	
						AM0003446922	8.275													2017/04/12		2017/04/12	
						AM0003446922	8.267													2017/07/13		2017/07/13	
						AM0003446922	7.96													2017/10/13		2017/10/13	
						AM0003446922	8.075													2018/01/15		2018/01/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180313JD3XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/13	2018/03/12	AM0003446816	190000000	7.96	ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				2017/03/13				Category3
						AM0003446816																2018/03/12	
						AM0003446816	8.142													2017/06/12		2017/06/12	
						AM0003446816	7.86													2017/09/13		2017/09/13	
						AM0003446816	7.956													2017/12/13		2017/12/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180313JD3XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/13	2018/03/12	AM0003446907	800000000	7.91	ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				2017/03/13				Category3
						AM0003446907																2018/03/12	
						AM0003446907	8.092													2017/06/13		2017/06/13	
						AM0003446907	7.81													2017/09/13		2017/09/13	
						AM0003446907	7.906													2017/12/13		2017/12/13	
Negotiable Certificates Of Deposit	RANNCD20180313TB.2750000	RAND MERCHANT BANK	Matured	2017/03/13	2018/03/12	AM0003446790	0	8.275	TERM None										2017/03/13				Category2
Negotiable Certificates Of Deposit	RANNCD20180313TB.2750000	RAND MERCHANT BANK	Matured	2017/03/13	2018/03/12	AM0003446782	0	8.275	TERM None										2017/03/13				Category2
Promissory Notes	TLDPNX20180131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/13	2018/03/12	AM0003446955	10000000		None										2017/03/13				Category1
Negotiable Certificates Of Deposit	ABPNCD20180123B.26	ABSA BANK LIMITED	Matured	2017/03/13	2018/03/12	AM0003446956	3000000	8.26	ISDF None										2017/03/13				Category2
						AM0003446956																2017/06/12	
						AM0003446956																2018/03/13	
						AM0003446956																2018/09/13	
						AM0003446956																2019/03/13	
Negotiable Certificates Of Deposit	SCUNCD20170612208.392	SOUTHCHESTER (RF) LTD	Matured	2017/03/13	2017/06/12	AM0003446972	244000000	8.392	ISDF None										2017/03/13				Category2
						AM0003446972																2017/06/12	
Promissory Notes	TLDPNX20180131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/13	2018/03/12	AM0003446958	271371250		None										2017/03/13				Category1
Negotiable Certificates Of Deposit	RANNCD20180313TB.2750000	RAND MERCHANT BANK	Matured	2017/03/13	2018/03/12	AM0003446928	1000000	8.275	TERM None										2017/03/13				Category2
Negotiable Certificates Of Deposit	RANNCD20171011277.6500000	RAND MERCHANT BANK	Matured	2017/03/13	2017/09/11	AM0003446995	2000000	7.65	TERM None										2017/03/13				Category2
Negotiable Certificates Of Deposit	SBSNCD20180313TB.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/13	2018/03/12	AM0003446981	1000000	8.275	TERM None										2017/03/13				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180313JD3XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/13	2018/03/12	AM0003446824	5000000	7.91	ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				2017/03/13				Category3
						AM0003446824																2018/03/12	
						AM0003446824	8.092													2017/06/13		2017/06/13	
						AM0003446824	7.81													2017/09/13		2017/09/13	
						AM0003446824	7.906													2017/12/13		2017/12/13	
Floating Rate Notes	ABFFRN20180313SJD3XXXXPL20.75000	ABSA BANK LIMITED	Matured	2017/03/13	2018/03/12	AM0003446832	350000000	7.88	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				2017/03/13				Category3
						AM0003446832																2018/03/12	
						AM0003446832	8.067													2017/06/13		2017/06/13	
						AM0003446832	7.787													2017/09/13		2017/09/13	
						AM0003446832	7.882													2017/12/13		2017/12/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180313JD3XXXXPL725	NEDBANK CAPITAL	Matured	2017/03/13	2018/03/12	AM0003446840	3000000	7.85	ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/03/13				Category3
						AM0003446840																2018/03/12	
						AM0003446840	8.042													2017/06/13		2017/06/13	
						AM0003446840	7.767													2017/09/13		2017/09/13	
						AM0003446840	7.856													2017/12/13		2017/12/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180313JD3XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/13	2018/03/12	AM0003446931	7000000	8.9	ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				2017/03/13				Category3
						AM0003446931																2018/03/12	
						AM0003446931	8.217													2017/06/13		2017/06/13	
						AM0003446931	7.942													2017/09/13		2017/09/13	
						AM0003446931	8.033													2017/12/13		2017/12/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180413SJD3XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/13	2018/04/12	AM0003446949	576000000	8.05	ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				2017/03/13				Category3
						AM0003446949																2018/04/12	
						AM0003446949	8.242													2017/06/13		2017/06/13	
						AM0003446949	7.967													2017/09/13		2017/09/13	
						AM0003446949	8.058													2017/12/13		2017/12/13	
						AM0003446949	8.05													2018/03/13		2018/03/13	
Floating Rate Notes	SCUFRN20171211SJD3XXXXPL15.	SOUTHCHESTER (RF) LTD	Matured	2017/03/13	2017/12/11	AM0003446964	0	8.19	ISDF None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/03/13				Category3
						AM0003446964		8.465												2017/06/12		2017/06/12	
						AM0003446964		8.192												2017/09/11		2017/09/11	
Negotiable Certificates Of Deposit	SBSNCD20180314TB.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/14	2018/03/14	AM0003447008	1000000	8.275	TERM None										2017/03/14				Category2
Negotiable Certificates Of Deposit	ABPNCD20180314B.275	ABSA BANK LIMITED	Matured	2017/03/14	2018/03/14	AM0003447012	17000000	8.275	ISDF None										2017/03/14				Category2
						AM0003447012																2018/03/14	
Promissory Notes	TLDPNX20170714	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/14	2017/07/14	AM0003447043	50000000		None										2017/03/14				Category1
Negotiable Certificates Of Deposit	IPHNCD20170300277.90	INVESTEC BANK LIMITED	Matured	2017/03/14	2017/09/14	AM0003447046	5000000	7.9	TERM None										2017/03/14				Category2
Negotiable Certificates Of Deposit	IPNNCD20180314TB.325	INVESTEC BANK LIMITED	Matured	2017/03/14	2018/03/14	AM0003447040	1000000	8.325	TERM None										2017/03/14				Category2
Bridging Bonds	DBSBBX20170614TB.29	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/03/14	2017/06/14	AM0003447095	5000000000	6.29	TERM None										2017/03/14				Category2
Negotiable Certificates Of Deposit	NBNNCD20170914277.9	NEDBANK CAPITAL	Matured	2017/03/14	2017/09/14	AM0003447079	7000000	7.9	TERM None										2017/03/14				Category2
Promissory Notes	TLDPNX20170131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/14	2017/09/12	AM0003447081	25000000		None										2017/03/14				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20180314JD3XXXXPL20.78	NEDBANK CAPITAL	Matured	2017/03/14	2018/03/12	AM0003447004	1500000000	7.93	ISDF None		ZAR-JIBAR3	PLUS-0.78-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/03/14				Category3
						AM0003447004																2018/03/12	
						AM0003447004	8.097													2017/06/14		2017/06/14	
						AM0003447004	7.822													2017/09/14		2017/09/14	
						AM0003447004	7.923													2017/12/14		2017/12/14	
Floating Rate Notes	RANFRN20180314JD3XXXXPL872.5	RAND MERCHANT BANK	Matured	2017/03/14	2018/03/14	AM0003446998	0	7.87	ISDF None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				2017/03/14				Category3
						AM0003446998																2018/03/14	
						AM0003446998	8.042													2017/06/14		2017/06/14	
						AM0003446998	7.767													2017/09/14		2017/09/14	
						AM0003446998	7.867													2017/12/14		2017/12/14	
Debentures	SRBDEB20170412276.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/15	2017/04/12	AM0003447126	50000000	6.98	TERM None										2017/03/15				Category2
Negotiable Certificates Of Deposit	IPLNCD20170615277.842	MIPLIMELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/03/15	2017/06/15	AM0003447178	40000000	7.842	ISDF None										2017/03/15				Category2
						AM0003447178																2017/06/15	
Debentures	SRBDEB20170332675.925	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/15	2017/03/28	AM0003447202	50000000	6.925	TERM None										2017/03/15				Category2
Negotiable Certificates Of Deposit	RANNCD20170315TB.2500000	RAND MERCHANT BANK	Matured	2017/03/15	2017/09/15	AM0003447150	0	7.5	TERM None	15									2017/03/15				Category2
Treasury Bills	MFTBX20180315141	GOVERNMENT OF SOUTH AFRICA	Matured	2017/03/15	2018/03/15	AM0003446733	9952000000	0	None										2017/03/15				Category1
Debentures	SRBDEB20170332675.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/15	2017/10/22	AM0003447180	15000000	6.98	TERM None										2017/03/15				Category2
Floating Rate Notes	RMAFRN20180315JD3XXXXPL872.5	RAND MERCHANT BANK	Matured	2017/03/15	2018/03/15	AM0003447129	2000000	7.87	ISDF None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				2017/03/15				Category3
						AM0003447129																2018/03/15	
						AM0003447129	8.042													2017/06/15		2017/06/15	
						AM0003447129	7.767													2017/09/15		2017/09/15	
						AM0003447129	7.867													2017/12/15		2017/12/15	
Debentures	SRBDEB20170332675.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/15	2017/03/28	AM0003447194	10000000	6.98	TERM None										2017/03/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20180315TB.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/15	2018/03/15	AM0003447228	5000000	8.275	TERM None										2017/03/15				Category2
Negotiable Certificates Of Deposit	RANNCD20180315TB.2750000	RAND MERCHANT BANK	Matured	2017/03/15	2018/03/15	AM0003447399	4000000	8.275	TERM None										2017/03/15				Category2
Promissory Notes	TLDPNX20170131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/15	2017/09/15	AM0003447111	10000000		None										2017/03/15				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20180315JD3XXXXPL8.

Negotiable Certificates Of Deposit	ABPNCO20171220277.975	ABSA BANK LIMITED	Matured	2017/03/22		2017/12/28	AM00034650	25000000	7.975	ISDF	None							2017/03/22			Category2
							AM00034650													2017/12/31	
Promissory Notes	TLIPNX02017121I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/22		2017/12/15	AM00034626	50000000			None							2017/03/22			Category1
Negotiable Certificates Of Deposit	SBSNCO20171020179.950	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2017/03/23		2017/10/20	AM00034643	1000000	6.95	TERM	None							2017/03/23			Category2
Negotiable Certificates Of Deposit	SBSNCO20180302279.35	SASFIN BANK LTD	Matured	2017/03/23		2018/03/02	AM00034643	5000000	9.35	TERM	None							2017/03/23			Category2
Negotiable Certificates Of Deposit	SBSNCO20180302278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/23		2018/03/02	AM00034657	21000000	8.125	TERM	None							2017/03/23			Category2
Linked Negotiable Certificates Of Deposit	NBNLNC20171002280PRMFRNMB267.5	RAND MERCHANT BANK	Matured	2017/03/23		2017/10/02	AM00034657	500000000	7.58	MNTH	None	22	ZAR-PRIME	MINUS-267.5-BPS		None	Ad Hoc	2017/03/23			Category2
							AM00034657		7.575									2017/07/24			
Negotiable Certificates Of Deposit	IPNNCO20180202273.2	INVESTEC BANK LIMITED	Matured	2017/03/23		2018/02/27	AM00034661	0	8	TERM	None							2017/03/23			Category2
Negotiable Certificates Of Deposit	RANNCO20171020279.2200000	RAND MERCHANT BANK	Matured	2017/03/23		2017/10/20	AM00034664	1000000	7.2	TERM	None							2017/03/23			Category2
Negotiable Certificates Of Deposit	IPNNCO20180302278.5	INVESTEC BANK LIMITED	Matured	2017/03/23		2018/03/02	AM00034664	10000000	8.175	TERM	None							2017/03/23			Category2
Negotiable Certificates Of Deposit	SBSNCO20171002277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/23		2017/10/02	AM00034669	5000000	7.8	TERM	None							2017/03/23			Category2
Promissory Notes	TLIPNX02180321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/23		2018/03/21	AM00034690	50000000			None							2017/03/23			Category1
Promissory Notes	TLIPNX02170521	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/23		2017/05/21	AM00034694	50000000			None							2017/03/23			Category1
Negotiable Certificates Of Deposit	RANNCO20180302278.100000	RAND MERCHANT BANK	Matured	2017/03/23		2018/03/22	AM00034825	30000000	8.15	TERM	None							2017/03/23			Category2
Negotiable Certificates Of Deposit	IPNNCO20171020279.250000	INVESTEC BANK LIMITED	Matured	2017/03/23		2017/10/20	AM00034845	0	7.25	TERM	None							2017/03/23			Category2
Negotiable Certificates Of Deposit	NBNNCO20180302278.225	NEDBANK CAPITAL	Matured	2017/03/23		2018/03/22	AM00034845	20100000	8.25	TERM	None							2017/03/23			Category2
Negotiable Certificates Of Deposit	ABPNCO20180302278.325	ABSA BANK LIMITED	Matured	2017/03/23		2018/03/22	AM00034917	100000000	8.325	ISDF	None							2017/03/23			Category2
							AM00034917													2018/04/04	
Negotiable Certificates Of Deposit	RANNCO20180302279.250000	RAND MERCHANT BANK	Matured	2017/03/23		2018/03/22	AM00034932	210000000	8.225	TERM	None							2017/03/23			Category2
Promissory Notes	TLIPNX02171141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/23		2017/12/14	AM00034948	150000000			None							2017/03/23			Category1
Negotiable Certificates Of Deposit	RANNCO20180812013.9400000	RAND MERCHANT BANK	Matured	2017/03/23		2018/08/21	AM00034939	0	7.94	ISDF	None							2017/03/23			Category2
							AM00034939													2017/09/21	
							AM00034939													2018/03/20	
							AM00034939													2018/09/21	
Negotiable Certificates Of Deposit	ABPNCO20171062307.3	ABSA BANK LIMITED	Matured	2017/03/23		2017/06/23	AM00034956	10000000	7.3	ISDF	None							2017/03/23			Category2
							AM00034956													2017/06/23	
Negotiable Certificates Of Deposit	IPNNCO20190302278.08	INVESTEC BANK LIMITED	Matured	2017/03/23		2019/03/22	AM00034970	130000000	8.08	ISDF	None							2017/03/23			Category2
							AM00034970													2017/09/21	
							AM00034970													2018/03/21	
							AM00034970													2018/09/21	
							AM00034970													2019/03/20	
Negotiable Certificates Of Deposit	ABPNCO20180302278.15	ABSA BANK LIMITED	Matured	2017/03/23		2018/03/22	AM00034981	30000000	8.15	ISDF	None							2017/03/23			Category2
							AM00034981													2018/03/22	
Floating Rate Notes	ABFFRN20170925DJ03XXXXPL25.52500	ABSA BANK LIMITED	Matured	2017/03/23		2017/09/25	AM00034531	200000000	7.85	ISDF	None		ZAR-JIBAR	PLUS-0.525-PRCT		None	Issuer Defined	2017/03/23			Category3
							AM00034531		7.85											2017/09/25	
							AM00034531		7.85									2017/06/23		2017/06/23	
Negotiable Certificates Of Deposit	ABPNCO20170926277.825	ABSA BANK LIMITED	Matured	2017/03/23		2017/09/26	AM00034532	70000000	7.825	ISDF	None							2017/03/23			Category2
							AM00034532													2017/09/26	
Negotiable Certificates Of Deposit	SASNCO20180601278.1	SASFIN BANK LTD	Matured	2017/03/23		2018/06/01	AM00034615	5000000	9.1	TERM	None							2017/03/23			Category2
Negotiable Certificates Of Deposit	ABPNCO20180304223.15	ABSA BANK LIMITED	Matured	2017/03/24		2018/04/23	AM00034523	40000000	8.15	ISDF	None							2017/03/24			Category2
							AM00034523													2018/04/23	
Negotiable Certificates Of Deposit	SASNCO20200303277.15	SASFIN BANK LTD	Matured	2017/03/24		2020/03/23	AM00034517	20000000	10	TERM	None							2017/03/24			Category2
Linked Negotiable Certificates Of Deposit	RMLNC20180323NPRMFRNMB240	RAND MERCHANT BANK	Matured	2017/03/24		2018/03/23	AM00034614	80000000	7.69	MNTH	None	23	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc	2017/03/24			Category2
							AM00034614		7.69									2017/07/24			
Negotiable Certificates Of Deposit	IPNNCO20171213277.925	INVESTEC BANK LIMITED	Matured	2017/03/24		2017/12/13	AM00034655	6000000	7.925	TERM	None							2017/03/24			Category2
Floating Rate Notes	ABFFRN20180326DJ03XXXXPL80.6000	ABSA BANK LIMITED	Matured	2017/03/24		2018/03/26	AM00034651	1100000000	7.96	ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/24			Category3
							AM00034651													2018/03/26	
							AM00034651		8.125									2017/06/26		2017/06/26	
							AM00034651		7.795									2017/09/26		2017/09/26	
							AM00034651		7.958									2017/12/27		2017/12/27	
Floating Rate Notes	RAAFRN20180323DJ03XXXXPL880.	RAND MERCHANT BANK	Matured	2017/03/24		2018/03/23	AM00034549	0	7.96	ISDF	None		ZAR-JIBAR	PLUS-80-BPS		None	Issuer Defined	2017/03/24			Category3
							AM00034549													2018/03/23	
							AM00034549		8.125									2017/06/23		2017/06/23	
							AM00034549		7.795									2017/09/23		2017/09/23	
							AM00034549		7.958									2017/12/27		2017/12/27	
Floating Rate Notes	ABFFRN20180323DJ03XXXXPL77500	ABSA BANK LIMITED	Matured	2017/03/24		2018/03/23	AM00034713	10000000	7.6	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined	2017/03/24			Category3
							AM00034713													2018/03/23	
							AM00034713		8.1									2017/06/23		2017/06/23	
							AM00034713		7.775									2017/09/23		2017/09/23	
							AM00034713		7.603									2017/12/27		2017/12/27	
Promissory Notes	TLIPNX02171219I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/24		2017/12/19	AM00034671	50000000			None							2017/03/24			Category1
Promissory Notes	TLIPNX02171093I11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/24		2017/09/21	AM00034689	30000000			None							2017/03/24			Category1
Negotiable Certificates Of Deposit	RANNCO20180123277.8750000	RAND MERCHANT BANK	Matured	2017/03/24		2018/01/23	AM00034652	15000000	7.875	TERM	None							2017/03/24			Category2
Negotiable Certificates Of Deposit	NBNNCO20180323278.275	NEDBANK CAPITAL	Matured	2017/03/24		2018/03/23	AM00034564	521000000	8.275	TERM	None							2017/03/24			Category2
Negotiable Certificates Of Deposit	ABPNCO20180323278.125	ABSA BANK LIMITED	Matured	2017/03/24		2018/03/23	AM00034656	200000000	8.125	TERM	None							2017/03/24			Category2
Negotiable Certificates Of Deposit	RANNCO20171020279.1500000	RAND MERCHANT BANK	Matured	2017/03/24		2017/10/20	AM00034656	20000000	7.15	TERM	None							2017/03/24			Category2
Negotiable Certificates Of Deposit	RANNCO20171002277.8000000	RAND MERCHANT BANK	Matured	2017/03/24		2017/10/02	AM00034656	2000000	7.8	TERM	None							2017/03/24			Category2
Negotiable Certificates Of Deposit	NBNNCO20180323278.15	NEDBANK CAPITAL	Matured	2017/03/24		2018/03/23	AM00034656	240000000	8.15	TERM	None							2017/03/24			Category2
Floating Rate Notes	ABFFRN20180323DJ03XXXXPL.P380.5000	ABSA BANK LIMITED	Matured	2017/03/24		2018/03/26	AM00034648	1600000000	7.98	ISDF	None		ZAR-JIBAR	PLUS-380-PRCT		None	Issuer Defined	2017/03/24			Category3
							AM00034648													2018/03/26	
							AM00034648		8.125									2017/06/26		2017/06/26	
							AM00034648		7.795									2017/09/26		2017/09/26	
							AM00034648		7.958									2017/12/27		2017/12/27	
Floating Rate Notes	ABFFRN20180326DJ03XXXXPL80.6000	ABSA BANK LIMITED	Matured	2017/03/24		2018/03/26	AM00034657	1600000000	7.98	ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/24			Category3
							AM00034657													2018/03/26	
							AM00034657		8.125									2017/06/26		2017/06/26	
							AM00034657		7.795									2017/09/26		2017/09/26	
							AM00034657		7.958									2017/12/27		2017/12/27	
Linked Negotiable Certificates Of Deposit	NBNLNC20180323DJ03XXXXPL70.75	NEDBANK CAPITAL	Matured	2017/03/24		2018/03/23	AM00034721	10000000	7.91	ISDF	None		ZAR-JIBAR	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/03/24			Category3
							AM00034721													2018/03/23	
							AM00034721		8.075									2017/06/26		2017/06/26	
							AM00034721		7.740									2017/09/26		2017/09/26	
							AM00034721		7.908									2017/12/27		2017/12/27	
Negotiable Certificates Of Deposit	ABPNCO20180302208.15	ABSA BANK LIMITED	Matured	2017/03/24		2018/03/22	AM00034598	100000000	8.15	ISDF	None							2017/03/24			Category2
							AM00034598													2018/03/22	
Promissory Notes	TLIPNX02180320I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/24		2018/03/20	AM00034663	30000000			None							2017/03/24			Category1
Negotiable Certificates Of Deposit	RANNCO20180327278.1000000	RAND MERCHANT BANK	Matured	2017/03/27		2018/03/27	AM00034782	1000000	8.1	TERM	None							2017/03/27			Category2
Negotiable Certificates Of Deposit	SBSNCO20180327278.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/27		2018/03/27	AM00034895	1600000	8.1	TERM	None							2017/03/27			Category2
Negotiable Certificates Of Deposit	SBSNCO20171002277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/27		2017/10/27	AM00034887	4000000	7.8	TERM	None							2017/03/27			Category2
Negotiable Certificates Of Deposit	SBSNCO20170522277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/27		2017/06/27	AM00034879	10000000	7.225	TERM	None							2017/03/27			Category2
Negotiable Certificates Of Deposit	ABPNCO20180327278.15	ABSA BANK LIMITED	Matured	2017/03/27		2018/03/27	AM00034880	100000000	8.15	TERM	None							2017/03/27			Category2
Promissory Notes	TLIPNX02170531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/27		2017/05/31	AM00034798	50000000			None							2017/03/27			Category1
Floating Rate Notes	ABFFRN20180327DJ03XXXXPL80.6000	ABSA BANK LIMITED	Matured	2017/03/27		2018/03/27	AM00034804	215000000	7.98	ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/27			Category3
							AM00034804													2018/03/27	
							AM00034804		8.125									2017/06/27		2017/06/27	
							AM00034804		7.795									2017/09/27		2017/09/27	
							AM00034804		7.958									2017/12/27		2017/12/27	
Negotiable Certificates Of Deposit	RANNCO20180424278.2750000	RAND MERCHANT BANK	Matured	2017/03/27		2018/04/24	AM00034879	300000000	8.275	TERM	None							2017/03/27			Category2
Negotiable Certificates Of Deposit	RANNCO20171002277.8050000	RAND MERCHANT BANK	Matured	2017/03/27		2017/09/26	AM00034796	0	7.85	TERM	None							2017/03/27			Category2
Negotiable Certificates Of Deposit	IPNNCO20180327278.175	INVESTEC BANK LIMITED	Matured	2017/03/27		2018/03/27	AM00034870	125000000	8.175	TERM	None							2017/03/27			Category2
Negotiable Certificates Of Deposit	RANNCO20180327278.1050000	RAND MERCHANT BANK	Matured	2017/03/27		2018/03/27	AM00034887	2000000	8.15	TERM	None							2017/03/27			Category2
Negotiable Certificates Of Deposit	NBNNCO20171002277.8	NEDBANK CAPITAL	Matured	2017/03/27		2017/09/27	AM00034881	30000000	7.8	TERM	None							2017/03/27			Category2
Negotiable Certificates Of Deposit	ABPNCO20180327278.15	ABSA BANK LIMITED	Matured	2017/03/27		2018/03/27	AM00034882	200000000	8.15	TERM	None							2017/03/27			Category2
							AM00034882													2018/03/27	
Negotiable Certificates Of Deposit	ABPNCO20170927277.8	ABSA BANK LIMITED	Matured	2017/03/27		2017/09/27	AM00034838	3000000	7.8	ISDF	None							2017/03/27			Category2
							AM00034838													2017/09/27	
Floating Rate Notes	RAAFRN20170927DJ03XXXXPL850.1	RAND MERCHANT BANK	Matured	2017/03/27		2017/09/27	AM00034850	0	7.84	ISDF	None		ZAR-JIBAR	PLUS-51-BPS		None	Issuer Defined	2017/03/27			Category3
							AM00034850		7.833											2017/09/27	
							AM00034850		7.84									2017/06/27		2017/06/27	
Negotiable Certificates Of Deposit	NBNNCO20180327278.2	NEDBANK CAPITAL	Matured	2017/03/27		2018/03/27	AM00034895	30000000	8.2	TERM	None							2017/03/27			Category2
Negotiable Certificates Of Deposit	SBSNCO20171002277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/28		2017/10/28	AM00034995	4000000	7.25	TERM	None							2017/03/28			Category2
Negotiable Certificates Of Deposit	RANNCO20180328278.3750000	RAND MERCHANT BANK	Matured	2017/03/28		2018/03/28	AM00034945	10000000	8.375	TERM	None							2017/03/28			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20170930I1	ESKOM HOLDINGS SOC LTD	Matured	2017/03/28		2017/09/30	AM00034978	500000000			None							2017/03/28			Category1
Negotiable Certificates Of Deposit	RANNCO20180626278.5250000	RAND MERCHANT BANK	Matured	2017/03/28		2018/06/26	AM00034891	0	8.525	TERM	None							2017/03/28			Category2
Promissory Notes	TLIPNX02180328I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/28		2018/03/28	AM00034955	50000000			None							2017/03/28			Category1
Negotiable Certificates Of Deposit	IPNNCO20180328278.525	INVESTEC BANK LIMITED	Matured	2017/03/28		2018/03/28	AM00034955	80100000	8.525	TERM	None							2017/03/28			Category2
Negotiable Certificates Of Deposit	IPNNCO20171202278.175	INVESTEC BANK LIMITED	Matured	2017/03/28		2017/12/28	AM00034994	300000	8.175	TERM	None							2017/03/28			Category2
Negotiable Certificates Of Deposit	NBNNCO20171202277.425	NEDBANK CAPITAL	Matured	2017/03/28		2017/12/28	AM00034994	400000000	7.425	TERM	None							2017/03/28			Category2
Negotiable Certificates Of Deposit	RANNCO20180328278.375000	RAND MERCHANT BANK	Matured	2017/03/28		2018/03/28	AM00034993	0	8.375	TERM	None							2017/03/28			Category2
Negotiable Certificates Of Deposit	NBNNCO20171002277.85	NEDBANK CAPITAL	Matured	2017/03/28		2017/09/28	AM00034936	40000000	7.85	TERM	None							2017/03/28			Category2
Negotiable Certificates Of Deposit	NBNNCO20171120278	NEDBANK CAPITAL	Matured	2017/03/28		2017/12/28	AM00034934	40000000	8	TERM	None							2017/03/28			Category2
Negotiable Certificates Of Deposit	ABPNCO20171002277.9	ABSA BANK LIMITED	Matured	2017/03/28		2017/09/28	AM00034937	200000000	7.9	ISDF	None							2017/03/28			Category2
Negotiable Certificates Of Deposit	SBSNCO20180328278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/28		2018/03/28	AM00034957	4000000	8.3	TERM	None							2017/03/28			Category2
Negotiable Certificates Of Deposit	RANNCO20171002277.6050000	RAND MERCHANT BANK	Matured	2017/03/28		2017/09/28	AM00034900	0	7.65	TERM	None							2017/03/28			Category2
Negotiable Certificates Of Deposit	SBSNCO20171102277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/28		2017/12/28	AM00034942	4000000	7.825	TERM	None							2017/03/28			Category2
Floating Rate Notes	RAAFRN20180428DJ03XXXXPL.B80.	RAND MERCHANT BANK	Matured	2017/03/28		2018/04/28	AM00034853	400000000	7.93	ISDF	None		ZAR-JIBAR	PLUS-80-BPS		None	Issuer Defined	2017/03/28			Category3
							AM00034853		7.918											2018/04/28	
							AM00034853		8.145									2017/04/28		2017/04/28	
							AM00034853		7.885									2017/07/28		2017/07/28	
							AM00034853		7.825									2017/10/28		2017/10/28	
							AM00034853		7.933									2018/01/28		2018/01/28	
Commercial Paper Bills: Capital Project Bills	ESKCPR20170930I1	ESKOM HOLDINGS SOC LTD	Matured	2017/03/28		2017/09/28	AM00034957	1000000000			None							2017/03/28			Category1
Promissory Notes	TLIPNX02170320I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/28		2017/09/20	AM00034960	30000000			None							2017/03/28			Category1
Negotiable Certificates Of Deposit	SBSNCO20171002277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29		2017/10/29	AM00034974	5000000	7.85	TERM	None							2017/03/29			Category2
Negotiable Certificates Of Deposit	SBSNCO20171202278.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/29		2017/12/29	AM00034990	5000000	8.9	TERM	None							2017/03/29			Category2
Negotiable Certificates Of Deposit	RANNCO20180329278.475000	RAND MERCHANT BANK	Matured	2017/03/29		2018/03/29	AM0003432	1600000	8.475	TERM	None							2017/03/29			Category2
Negotiable Certificates Of Deposit	RANNCO20180329278.375000	RAND MERCHANT BANK	Matured	2017/03/29		2018/03/29	AM00034039	500000000	8.375	TERM	None							2017/03/29			Category2
Debentures	SRBDE20171042278.995	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/29		2017/04/28	AM00034005	1200000000	6.95	TERM	None							2017/03/29			Category2
Negotiable Certificates Of Deposit	RANNCO20180329278.375000	RAND MERCHANT BANK	Matured	2017/03/29		2018/03/29	AM00034083	1900000	8.375	TERM	None							2017/03/29			Category2
Negotiable Certificates Of Deposit	SBSNCO20171002277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29		2017/10/29	AM00034117	91000000	7.7	TERM	None							2017/03/29			Category2
Negotiable Certificates Of Deposit	ABPNCO20170929278.25	ABSA BANK LIMITED	Matured	2017/03/29		2017/09/29	AM00034118	100000000	7.25	ISDF	None							2017/03/29			Category2
Negotiable Certificates Of Deposit	ABPNCO20180329278.25	ABSA BANK LIMITED	Matured	2017/03/29		2018/03/29	AM00034075	2000000	8.25	ISDF	None							2017/03/29			Category2
							AM00034075													2018/03/29	
Negotiable Certificates Of Deposit	SBSNCO20171002277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29		2017/08/29	AM00034192	2000000	7.65	TERM	None							2017/03/29			Category2
Negotiable Certificates Of Deposit	SBSNCO20171002277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29		2017/09/29	AM00034190	2000000	7.85	TERM	None							2017/03/29			Category2
Negotiable Certificates Of Deposit	RANNCO20171002279.675000	RAND MERCHANT BANK	Matured	2017/03/29		2017/09/29	AM00034211	1000000	6.675	TERM	None							2017/03/29			Category2
Negotiable Certificates Of Deposit	SBSNCO20171042278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29		2017/04/28	AM00034211	1300000000	6.375	TERM	None							2017/03/29			Category2
Negotiable Certificates Of Deposit	NBNNCO20171202278.025	NEDBANK CAPITAL	Matured	2017/03/29		2017/12/29	AM00034216	3000000	6.975	TERM	None							2017/03/29			Category2
Negotiable Certificates Of Deposit	ABPNCO20171202278.35	ABSA BANK LIMITED	Matured	2017/03/29		2017/12/29	AM00034218	200000000	8.35	ISDF	None							2017/03/29			Category2
Promissory Notes	TLIPNX02170320I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/29		2017/09/20	AM00034219	30000000			None							2017/03/29			Category1
Negotiable Certificates Of Deposit	SBSNCO20171002277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29		2017/10/29	AM00034198	11000000	7	TERM	None							2017/03/29			Category2
Negotiable Certificates Of Deposit	IPNNCO20180329278.35	INVESTEC BANK LIMITED	Matured	2017/03/29		2018/03/29	AM00034208	190000000	8.35	TERM	None							2017/03/29			Category2
Negotiable Certificates Of Deposit	RANNCO20180329278.375000	RAND MERCHANT BANK	Matured	2017/03/29		2018/03/29	AM00034224	10000000	8.375	TERM	None							2017/03/29			Category2
Negotiable Certificates Of Deposit	RANNCO20171002279.6900000	RAND MERCHANT BANK	Matured	2017/03/29		2017/09/29	AM00034248	2000000	6.9	TERM	None							2017/03/29			Category2
Negotiable Certificates Of Deposit	IPNNCO20171002279.7	INVESTEC BANK LIMITED	Matured	2017/03/29		2017/09/29	AM00034249	21900000	7.9	TERM	None							2017/03/29			Category2
Negotiable Certificates Of Deposit	ABPNCO20171002277.05	ABSA BANK LIMITED	Matured	2017/03/29		2017/04/29	AM00034133	100000000	7.05	ISDF	None							2017/03/29			Category2
							AM00034133													2017/04/29	
Treasury Bills	NATTBX02180328I	GOVERNMENT OF SOUTH AFRICA	Matured	2017/03/29		2018/03/28	AM00034735	985000000			None							2017/03/29			Category1
Promissory Notes	TLIPNX02180328I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/29		2018/03/28	AM00034531	50000000			None							2017/03/29			Category1
Negotiable Certificates Of Deposit	ABPNCO20171062307.3	ABSA BANK LIMITED	Matured	2017/03/29		2017/06/29	AM00034522	274000000	7.3	ISDF	None							2017/03/29			Category2
							AM00034522													2017/06/29	
Negotiable Certificates Of Deposit	NBNNCO20180329278.35	NEDBANK CAPITAL	Matured	2017/03/29		2018/03/29	AM00034501	200000000	8.35	TERM	None							2017/03/29			Category2
Negotiable Certificates Of Deposit	SBSNCO20171002277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29		2017/06/29	AM00034498	4000000	7.25	TERM	None							2017/03/29			Category2
Negotiable Certificates Of Deposit	SBSNCO20171312277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29		2017/07/31	AM00034174	7400000	7.425	TERM	None							2017/03/29			Category2
Debentures	SRBDE20170429277.000	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/29		2017/04/29	AM00034257	3000000000	7.2	TERM	None						

																						2019/07/08	2019/07/08	
																						2019/10/01	2019/10/01	
																						2020/01/01	2020/01/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD20180406DJI0XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2017/04/07	2018/04/06	0		SDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/04/07							Category3
																							2018/04/06	
																						2017/07/06	2017/07/06	
																						2017/10/06	2017/10/06	
																						2018/01/06	2018/01/06	
Floating Rate Notes	ABFFRN20180409DJI0XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2017/04/07	2018/04/09	200000000		SDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2017/04/07							Category3
																							2018/04/09	
																						2017/07/21	2017/07/21	
																						2017/10/06	2017/10/06	
																						2018/01/06	2018/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180406DJI0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/07	2018/04/06	14000000		SDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/04/07							Category3
																							2018/04/06	
																						2017/07/21	2017/07/21	
																						2017/10/06	2017/10/06	
																						2018/01/06	2018/01/06	
Linked Negotiable Certificates Of Deposit	RMALNCD20180406DMPRMFRNMB242	RAND MERCHANT BANK	Matured	2017/04/07	2018/04/06	0		MNTH	None	6	ZAR-PRIME	MINUS-242-BPS		None		Ad Hoc	2017/04/07							Category3
																							2018/04/06	
																						2017/07/24		
Negotiable Certificates Of Deposit	IPNNCD20180406ZT8.45	INVESTEC BANK LIMITED	Matured	2017/04/07	2018/04/06	3000000		TERM	None								2017/04/07							Category2
Promissory Notes	TLDPNX20180401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/07	2018/04/06	200000000			None								2017/04/07							Category1
Promissory Notes	TLDPNX20180401DT.78	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/07	2018/04/06	1000000		TERM	None								2017/04/07							Category1
Promissory Notes	TLDPNX20180404	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/07	2018/04/04	10000000			None								2017/04/07							Category1
Floating Rate Notes	RMAFRN20200406TJI0XXXXPLB120.	RAND MERCHANT BANK	Matured	2017/04/07	2020/04/07	300000000		SDF	None		ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined	2017/04/07							Category3
																							2020/04/07	
																						2017/07/07	2017/07/07	
																						2017/10/07	2017/10/07	
																						2018/04/08	2018/04/08	
																						2018/10/08	2018/10/08	
																						2019/01/07	2019/01/07	
																						2019/04/08	2019/04/08	
																						2019/07/08	2019/07/08	
																						2019/10/07	2019/10/07	
																						2020/01/07	2020/01/07	
Negotiable Certificates Of Deposit	NBNNCD20180406ZT8.45	NEDBANK CAPITAL	Matured	2017/04/07	2018/04/06	3000000		TERM	None								2017/04/07							Category2
Negotiable Certificates Of Deposit	RANNCD20180406ZT8.5600000	RAND MERCHANT BANK	Matured	2017/04/07	2018/04/06	43000000		8.56	TERM	None							2017/04/07							Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180406DJI0XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/07	2018/04/06	10000000		7.76	SDF	None	ZAR-JIBAR6	PLUS-0.35-PRCT		None		Issuer Defined	2017/04/07							Category3
																							2018/04/06	
																						2017/10/06	2017/10/06	
Negotiable Certificates Of Deposit	ABPNCD20180406DJ8.45	ABSA BANK LIMITED	Matured	2017/04/07	2018/04/06	9000000		8.45	SDF	None							2017/04/07							Category2
																							2018/04/06	
Negotiable Certificates Of Deposit	RANNCD20171127ZT8.0000000	RAND MERCHANT BANK	Matured	2017/04/07	2017/11/27	37000000		8	TERM	None							2017/04/07							Category2
Negotiable Certificates Of Deposit	RANNCD20180406ZT8.4500000	RAND MERCHANT BANK	Matured	2017/04/07	2018/04/06	56000000		8.45	TERM	None							2017/04/07							Category2
Negotiable Certificates Of Deposit	ABPNCD20180406DJ8.45	ABSA BANK LIMITED	Matured	2017/04/07	2018/04/06	3000000		8.45	SDF	None							2017/04/07							Category2
																							2018/04/06	
Floating Rate Notes	RMAFRN20180406DJ0XXXXPLB85.	RAND MERCHANT BANK	Matured	2017/04/07	2018/04/06	0		8.61	SDF	None	ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined	2017/04/07							Category3
																							2018/04/06	
																						2017/07/06	2017/07/06	
																						2017/10/06	2017/10/06	
																						2018/01/06	2018/01/06	
Negotiable Certificates Of Deposit	NBNNCD20171010ZT7.825	NEDBANK CAPITAL	Matured	2017/10/11	2018/10/10	4000000		TERM	None								2017/04/10							Category2
Negotiable Certificates Of Deposit	SBSNCD20171001ZT7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/10	2017/09/01	2000000		7.875	TERM	None							2017/04/10							Category2
Floating Rate Notes	RMAFRN20180410DJ0XXXXPLB85.	RAND MERCHANT BANK	Matured	2017/04/10	2018/04/10	210000000		8.51	SDF	None	ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined	2017/04/10							Category3
																							2018/04/10	
																						2017/07/10	2017/07/10	
																						2017/10/10	2017/10/10	
																						2018/01/10	2018/01/10	
Floating Rate Notes	RMAFRN20180410DJ0XXXXPLB85.	RAND MERCHANT BANK	Matured	2017/04/10	2018/04/10	112000000		8.51	SDF	None	ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined	2017/04/10							Category3
																							2018/04/10	
																						2017/07/10	2017/07/10	
																						2017/10/10	2017/10/10	
																						2018/01/10	2018/01/10	
Negotiable Certificates Of Deposit	IPNNCD20171010ZT7.1	INVESTEC BANK LIMITED	Matured	2017/04/10	2017/07/10	10000000		TERM	None								2017/04/10							Category2
Negotiable Certificates Of Deposit	IPNNCD20171010ZT7.95	INVESTEC BANK LIMITED	Matured	2017/04/10	2017/10/09	5000000		7.95	TERM	None							2017/04/10							Category2
Promissory Notes	TLDPNX20180410	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/10	2018/04/10	100000000			None								2017/04/10							Category1
Promissory Notes	TLDPNX20180410	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/10	2018/04/10	200000000			None								2017/04/10							Category1
Negotiable Certificates Of Deposit	CBBNCD20180410Z93.035	CAPITEC BANK LIMITED	Matured	2017/04/10	2018/04/10	50000000		9.035	ANNL	None							2017/04/10							Category2
Floating Rate Notes	RMAFRN20171010DJ0XXXXPLB47.5	RAND MERCHANT BANK	Matured	2017/04/10	2017/10/10	0		7.85	SDF	None	ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined	2017/04/10							Category3
																							2017/07/10	
																						2017/10/10	2017/10/10	
Negotiable Certificates Of Deposit	SBSNCD20171010ZT7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/10	2017/10/10	91000000		7.875	TERM	None							2017/04/10							Category2
Negotiable Certificates Of Deposit	ABPNCD20190410DJ8.51	ABSA BANK LIMITED	Matured	2017/04/10	2019/04/10	9000000		8.51	SDF	None							2017/04/10							Category2
																							2017/07/10	
																							2018/04/10	
																							2018/10/10	
																							2019/04/10	
Negotiable Certificates Of Deposit	IPNNCD20170710ZT7.35	INVESTEC BANK LIMITED	Matured	2017/04/10	2017/07/10	185000000		7.35	TERM	None							2017/04/10							Category2
Floating Rate Notes	RMAFRN20180410DJ0XXXXPLB85.	RAND MERCHANT BANK	Matured	2017/04/10	2018/04/10	0		7.96	SDF	None	ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2017/04/10							Category3
																							2018/04/10	
																						2017/07/10	2017/07/10	
																						2017/10/10	2017/10/10	
																						2018/01/10	2018/01/10	
Negotiable Certificates Of Deposit	NBNNCD20170510ZT7.05	NEDBANK CAPITAL	Matured	2017/04/11	2017/05/10	2000000		7.05	TERM	None							2017/04/11							Category2
Linked Negotiable Certificates Of Deposit	RMALNCD20171011MPRMFRNMB260.	RAND MERCHANT BANK	Matured	2017/04/11	2017/10/11	0		7.65	MNTH	None	11	ZAR-PRIME	MINUS-260-BPS		None		Ad Hoc	2017/04/11							Category3
																						2017/07/24		
Linked Negotiable Certificates Of Deposit	RMALNCD20171011MPRMFRNMB260.	RAND MERCHANT BANK	Matured	2017/04/11	2017/10/11	45000000		7.65	MNTH	None	11	ZAR-PRIME	MINUS-260-BPS		None		Ad Hoc	2017/04/11							Category3
																						2017/07/24		
Linked Negotiable Certificates Of Deposit	RMALNCD20180411MPRMFRNMB232.	RAND MERCHANT BANK	Matured	2017/04/11	2018/04/11	250000000		7.93	MNTH	None	11	ZAR-PRIME	MINUS-232-BPS		None		Ad Hoc	2017/04/11							Category3
																						2017/07/24		
Commercial Paper Bills: Capital Project Bills	MTSCPB20170814	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2017/04/11	2017/08/14	8000000		7.4									2017/04/11							Category1
Promissory Notes	TLDPNX20180411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/11	2018/04/11	7600000			None								2017/04/11							Category1
Negotiable Certificates Of Deposit	RANNCD20180411ZT8.4500000	RAND MERCHANT BANK	Matured	2017/04/11	2018/04/11	21000000		8.465	TERM	None							2017/04/11							Category2
Negotiable Certificates Of Deposit	RANNCD20180411ZT8.5500000	RAND MERCHANT BANK	Matured	2017/04/11	2018/04/11	200000000		8.55	TERM	None							2017/04/11							Category2
Floating Rate Notes	RMAFRN20180411BJ0XXXXPLB90.	RAND MERCHANT BANK	Matured	2017/04/11	2018/04/11	0		8.06	SDF	None	ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2017/04/11							Category3
																							2018/04/11	
																						2017/07/11	2017/07/11	
																						2017/10/11	2017/10/11	
																						2018/01/11	2018/01/11	
Floating Rate Notes	ABFFRN20171011BJ0XXXXPLP0.55000	ABSA BANK LIMITED	Matured	2017/04/11	2017/10/11	140000000		7.89	SDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined	2017/04/11							Category3
																							2017/07/11	
																						2017/07/11	2017/07/11	
																							2017/10/11	
																							2018/01/11	
Floating Rate Notes	RMAFRN20180411BJ0XXXXPLB90.	RAND MERCHANT BANK	Matured	2017/04/11	2018/04/11	69000000		8.06	SDF	None	ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2017/04/11							Category3
																							2018/04/11	
																						2017/07/11	2017/07/11	
																						2017/10/11	2017/10/11	
																						2018/01/11	2018/01/11	
Negotiable Certificates Of Deposit	NBNNCD20170711ZT7.3	NEDBANK CAPITAL	Matured	2017/04/11	2017/07/11	1000000		7.3	TERM	None							2017/04/11							Category2
Promissory Notes	TLDPNX20170812	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/11	2017/05/12	200000000			None								2017/04/11							Category1
Negotiable Certificates Of Deposit	IPNNCD20180411ZT8.45	INVESTEC BANK LIMITED	Matured	2017/04/11	2018/04/11	21000000		8.45	TERM	None							2017/04/11							Category2
Linked Negotiable Certificates Of Deposit	RMALNCD20180411MPRMFRNMB232.	RAND MERCHANT BANK	Matured	2017/04/11	2018/04/11	250000000		7.93	MNTH	None	11	ZAR-PRIME	MINUS-232-BPS		None		Ad Hoc	2017/04/11							Category3
																						2017/07/24		
																						2017/10/24		
Negotiable Certificates Of Deposit	RANNCD20180411ZT8.4500000	RAND MERCHANT BANK	Matured	2017/04/11	2018/04/11	4000000		8.45	TERM	None							2017/04/11							Category2
Negotiable Certificates Of Deposit	SBSNCD20180411ZT8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/11	2018/04/11	20000000		8.425	TERM	None							2017/04/11							Category2
Negotiable Certificates Of Deposit	RANNCD20180411ZT8.4500000	RAND MERCHANT BANK	Matured	2017/04/11	2018/04/11	8000000		8.45	TERM	None							2017/04/11							Category2
Negotiable Certificates Of Deposit	NBNNCD20180411ZT8.45	NEDBANK CAPITAL	Matured	2017/04/11	2018/04/11	76000000		8.45	TERM	None							2017/04/11							Category2
Floating Rate Notes	ABFFRN20171011BRNAMSAMRZ.65000	ABSA BANK LIMITED	Matured	2017/04/11	2017/10/11	6000000		7.4	SDF	None	ZAR-PRIME	MINUS-2.65-PRCT		None		Ad Hoc	2017/04/11							Category3
																							2017/07/11	
																							2017/08/12	
																							2017/11/11	
																							2018/02/11	
																							2018/05/11	
																							2018/08/11	
																						2017/07/11		
																						2017/10/24		
Floating Rate Notes	RMAFRN20180511BJ0XXXXPLB91.	RAND MERCHANT BANK	Matured	2017/04/11	2018/05/11	68000000		8.04	SDF	None	ZAR-JIBAR3	PLUS-91-BPS		None		Issuer Defined	2017/04/11							Category3
																							2018/05/11	
																						2017/08/11	2017/08/11	
																						2017/08/11	2017/08/11	
																						2018/02/12	2018/02/12	
																							2018/05/11	
Negotiable Certificates Of Deposit	ABPNCD20180411DJ8.45	ABSA BANK LIMITED	Matured	2017/04/11	2018/04/11	42000000		8.45	SDF	None							2017/04/11							Category2
																							2018/04/11	
Linked Negotiable Certificates Of Deposit	ABPLNCD20180411BJ0XXXXPLP0.90000	ABSA BANK LIMITED	Matured	2017/04/11	2018/04/11	540000000		8.06	SDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2017/04/11							Category3
																							2018/04/11	
																						2017/07/11	2017/07/11	
																						2017/10/11	2017/10/11	
																						2018/01/11	2018/01/11	
Floating Rate Notes	RMAFRN20180511BJ0XXXXPLB90.	RAND MERCHANT BANK	Matured	2017/04/11	2018/05/11	0		8.06	SDF	None	ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2017/04/11							Category3
																							2018/05/11	
																						2017/08/11	2017/08/11	
																						2017/11/13	2017/11/13	
																						2018/02/12	2018/02/12	
																							2018/05/11	
Negotiable Certificates Of Deposit	ABPNCD20180411DJ8.45	ABSA BANK LIMITED	Matured	2017/04/11	2018/04/11	3000000		8.45	SDF	None							2017/04/11							Category2
																							2018/04/11	
Commercial Paper Bills: Capital Project Bills	ESKCPB20180411	ESKOM HOLDINGS SOC LTD	Matured	2017/04/11	2018/04/11	50000000			None								2017/04/11							Category1
Negotiable Certificates Of Deposit	ABPNCD20170609ZT.175	ABSA BANK LIMITED	Matured	2017/04/11	2017/06/09	20000000		7.175	SDF	None							2017/04/11							Category2
																							2017/06/09	
Negotiable Certificates Of Deposit	RANNCD20171011ZT7.8000000	RAND MERCHANT BANK	Matured	2017/04/12	2017/10/11	1000000		7.8	TERM	None							2017/04/12							Category2
Debentures	SRDEDB20170418T8.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/12	2017/04/18	30000000		6.95	TERM	None							2017/04/12							Category2
Debentures	SRDEDB20170418T8.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/12	2017/04/18	20000000		6.95	TERM	None							2017/04/12							Category2
Negotiable Certificates Of Deposit	IPNNCD20180412ZT8.45	INVESTEC BANK LIMITED	Matured	2017/04/12	2018/04/12	10000000		8.45	TERM	None							2017/04/12							Category2
Debentures	SRDEDB20170426ZT5.925	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/12	2017/04/26	50000000		6.925	TERM	None							2017/04/12							Category2
Negotiable Certificates Of Deposit	IPNNCD20171011ZT7.35	INVESTEC BANK LIMITED	Matured	2017/04/12	2017/10/11	2000000		7.35	TERM	None							2017/04/12							Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20180411	ESKOM HOLDINGS SOC LTD	Matured	2017/04/12	2018/04/11	100000000			None								2017/04/12							Category1
Negotiable Certificates Of Deposit	RANNCD20180412ZT8.4250000	RAND MERCHANT BANK	Matured	2017/04/12	2018/04/12	21000000		8.425	TERM	None							2017/04/12							Category2
Negotiable Certificates Of Deposit	SBSNCD20171012ZT7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/12	2017/10/12	150000000		7.8	TERM	None							2017/04/12							Category2
Floating Rate Notes	RMAFRN20180412BJ0XXXXPLB90.	RAND MERCHANT BANK	Matured	2017/04/12	2018/04/12	0		8.06	SDF	None	ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2017/04/12							Category3
																							2018/04/12	
																						2017/07/12	2017/07/12	
																						2017/10/12	2017/10/12	
																						2018/01/12	2018/01/12	
Floating Rate Notes	ABFFRN20180412BJ0XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2017/04/12	2018/04/12	150000000		7.85	SDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2017/04/12							Category3
																							2018/04/12	
																						2017/07/12	2017/07/12	
																						2017/10/12	2017/10/12	
																						2018/01/12	2018/01/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD20171013BJ0XXXXPLP0.45	INVESTEC BANK LIMITED	Matured	2017/04/13	2017/10/12	2000000		7.79	SDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined	2017/04/13							Category3
																							2017/07/13	
																						2017/10/13	2017/10/13	
Promissory Notes	TLDPNX20170815	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/13	2017/08/15	100000000			None								2017/04/13							Category1
Linked Negotiable Certificates Of Deposit	ABPNCD20180413BJ0XXXXPLP0.92500	ABSA BANK LIMITED	Matured	2017/04/13	2018/04/13	100000000		8.08	SDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2017/04/13							Category3
																							2018/04/13	
																						2017/07/13	2017/07/13	
																						2017/10/13	2017/10/13	
																						2018/01/13	2018/01/13	
Promissory Notes	TLDPNX20180413	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/13	2018/04/13	50000000			None								2017/04/13							Category1
Promissory Notes	TLDPNX20180413	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/13	2018/04/13	50000000			None								2017/04/13							Category1
Negotiable Certificates Of Deposit	RANNCD20171013ZT7.6000000	RAND MERCHANT BANK	Matured	2017/04/13	2017/10/13	1000000		7.6	TERM	None							2017/04/13							Category2
Negotiable Certificates Of Deposit	RANNCD20180413ZT8.4500000	RAND MERCHANT BANK	Matured	2017/04/13	2018/04/13	21000000		8.45	TERM	None							2017/04/13							Category2
Negotiable Certificates Of Deposit	SBSNCD20171013ZT7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13	2017/10/13	5000000		7.875	TERM	None							2017/04/13							Category2
Negotiable Certificates Of Deposit	SBSNCD20171013ZT7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13	2017/10/13	2000000		7.875	TERM	None							2017/04/13							Category2
Negotiable Certificates Of Deposit	SBSNCD20171013ZT7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13	2017/10/13	2000000		7.875	TERM	None							2017/04/13							Category2
																							2017/07/13	
Negotiable Certificates Of Deposit	RANNCD20180413ZT8.4750000	RAND MERCHANT BANK	Matured	2017/04/13	2018/04/13	0		8.475	TERM	None							2017/04/13							Category2
Negotiable Certificates Of Deposit	RANNCD20180413ZT8.4500000	RAND MERCHANT BANK	Matured	2017/04/13	2018/04/13	0		8.45	TERM	None							2017/04/13							Category2
Floating Rate Notes	ABFFRN20180413BJ0XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2017/04/13	2018/04/13	150000000		8	SDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2017/04/13							Category3
																							2018/04/13	
																						2017/07/13	2017/07/13	
																						2017/10/13	2017/10/13	
																						2018/01/13	2018/01/13	
Negotiable Certificates Of Deposit	IPNNCD20180413ZT8.4	INVESTEC BANK LIMITED	Matured	2017/04/13	2018/04/13	31000000		8.4	TERM	None							2017/04/13							Category2
Negotiable Certificates Of Deposit	IPNNCD20180413ZT8.4	INVESTEC BANK LIMITED	Matured	2017/04/13	2018/04/13	8000000		8.4	TERM	None							2017/04/13							Category2
Debentures	SRDEDB20170426ZT8.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/13	2017/04/26	20000000		6.95	TERM	None							2017/04/13							Category2
Debentures	SRDEDB20170426ZT7.000	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/13	2017/04/26	100000000		7	TERM	None							2017/04/13							Category2
Negotiable Certificates Of Deposit	NBNNCD20171013ZT7.275	NEDBANK CAPITAL	Matured	2017/04/13	2017/07/13	5000000		7.275	TERM	None							2017/04/13							Category2
Negotiable Certificates Of Deposit	SBSNCD20171013ZT7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13	2017/07/13	5000000		7.225	TERM	None							2017/04/13							Category2
Promissory Notes	TLDPNX20170413	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/13	2017/04/13	200000000

Negotiable Certificates Of Deposit	SBSNCD20201804182TB,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19		2018/04/18	ZAAM0000026057	1000000	8.30	TERM	None							2017/04/18			Category2
Negotiable Certificates Of Deposit	ABPNCD20201804182B,275	ABSA BANK LIMITED	Matured	2017/04/19		2018/04/18	ZAAM0000024282	2400000	7.05	ISDF	None							2017/04/18			Category2
							ZAAM0000052436													2017/05/18	
Negotiable Certificates Of Deposit	ABPNCD20201804182B,375	ABSA BANK LIMITED	Matured	2017/04/19		2018/04/18	ZAAM0000052444	31000000	8.375	ISDF	None							2017/04/18			Category2
							ZAAM0000052451													2018/04/18	
Negotiable Certificates Of Deposit	RANNCD20170719277,2250000	RAND MERCHANT BANK	Matured	2017/04/19		2017/07/19	ZAAM0000052350	2000000	7.225	TERM	None							2017/04/19			Category2
Negotiable Certificates Of Deposit	RANNCD20171019277,8050000	RAND MERCHANT BANK	Matured	2017/04/19		2017/10/19	ZAAM0000052392	7000000	7.925	TERM	None							2017/04/19			Category2
Negotiable Certificates Of Deposit	RANNCD20180419277,5750000	RAND MERCHANT BANK	Matured	2017/04/19		2018/04/19	ZAAM0000052483	0	8.375	TERM	None							2017/04/19			Category2
Negotiable Certificates Of Deposit	SBSNCD20201804182TB,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19		2018/04/18	ZAAM0000052511	2900000	8.375	TERM	None							2017/04/19			Category2
Debentures	SRIDDEB20170419EB,005	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/19		2017/05/19	ZAAM0000052528	30000000	6.95	TERM	None							2017/04/19			Category2
Negotiable Certificates Of Deposit	SBSNCD20171019TB,850	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19		2017/10/18	ZAAM0000052536	3000000	7.85	TERM	None							2017/04/19			Category2
Negotiable Certificates Of Deposit	SBSNCD20171819TB,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19		2017/08/18	ZAAM0000052459	5000000	7.475	TERM	None							2017/04/19			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20180419191	ESKOM HOLDINGS SOC LTD	Matured	2017/04/19		2018/04/18	ZAAM0000052608	10000000	0		None							2017/04/19			Category1
Floating Rate Notes	ABFFRN20180419JU03XXXXPL80000	ABSA BANK LIMITED	Matured	2017/04/19		2018/04/18	ZAAM0000052487	35000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/04/19			Category3
							ZAAM0000052487													2018/04/19	
							ZAAM0000052487		8.150										2017/07/19	2017/10/19	
							ZAAM0000052487		7.875										2017/10/19	2018/01/19	
							ZAAM0000052487		8										2018/01/19	2018/01/19	
Promissory Notes	TLDPN00201710191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/19		2017/10/19	ZAAM0000052624	100000000			None							2017/04/19			Category1
Negotiable Certificates Of Deposit	IPNNCD20180420TB,35	INVESTEC BANK LIMITED	Matured	2017/04/20		2018/04/20	ZAAM0000052630	1000000	8.35	TERM	None							2017/04/20			Category2
Negotiable Certificates Of Deposit	SBSNCD20180420TB,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/20		2018/04/20	ZAAM0000052711	5100000	8.525	TERM	None							2017/04/20			Category2
Negotiable Certificates Of Deposit	NBNCD20180420TB,325	NEDBANK CAPITAL	Matured	2017/04/20		2018/04/20	ZAAM0000052736	50000000	8.325	TERM	None							2017/04/20			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20170420191	ESKOM HOLDINGS SOC LTD	Matured	2017/04/20		2017/10/20	ZAAM0000052744	10000000			None							2017/04/20			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20171020191	ESKOM HOLDINGS SOC LTD	Matured	2017/04/20		2017/10/20	ZAAM0000052814	50000000			None							2017/04/20			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20180420201	ESKOM HOLDINGS SOC LTD	Matured	2017/04/20		2018/04/20	ZAAM0000052908	10000000			None							2017/04/20			Category1
Promissory Notes	TLDPN00201711191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/20		2017/11/20	ZAAM0000052772	50000000			None							2017/04/20			Category1
Promissory Notes	TLDPN00201711001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/20		2017/10/20	ZAAM0000052798	100000000			None							2017/04/20			Category1
Promissory Notes	TLDPN00201710201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/20		2017/10/20	ZAAM0000052861	100000000			None							2017/04/20			Category1
Negotiable Certificates Of Deposit	SBSNCD20171020TB,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/20		2017/10/20	ZAAM0000052814	0	8.4	TERM	None							2017/04/20			Category2
Negotiable Certificates Of Deposit	TLDNCD20170720TB,6000000XXPL8165,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/20		2017/07/18	ZAAM0000052707	46000000	8.950	ISDF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined	2017/04/20			Category3
							ZAAM0000052707												2017/07/18	2017/07/18	
Floating Rate Notes	RAMFRN20180420JU03XXXPL,B80,	RAND MERCHANT BANK	Matured	2017/04/20		2018/04/20	ZAAM0000052848	7000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/04/20			Category3
							ZAAM0000052848													2018/04/20	
							ZAAM0000052848		8.143										2017/07/20	2017/07/20	
							ZAAM0000052848		7.943										2017/10/20	2017/10/20	
							ZAAM0000052848		7.943										2018/01/20	2018/01/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD20171020DJ03XXXXPL,P0,45	NEDBANK CAPITAL	Matured	2017/04/20		2017/10/20	ZAAM0000052955	8000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/20			Category3
							ZAAM0000052955													2017/10/20	
							ZAAM0000052955		7.765										2017/07/20	2017/07/20	
Floating Rate Notes	RAMFRN20180420JU03XXXXPL,B87,5	RAND MERCHANT BANK	Matured	2017/04/20		2018/04/20	ZAAM0000052764	150000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2017/04/20			Category3
							ZAAM0000052764													2018/04/20	
							ZAAM0000052764		8.217										2017/07/20	2017/07/20	
							ZAAM0000052764		7.8										2017/10/20	2017/10/20	
							ZAAM0000052764		8.017										2018/01/20	2018/01/20	
Negotiable Certificates Of Deposit	RANNCD20180420TB,325000000	RAND MERCHANT BANK	Matured	2017/04/20		2018/04/20	ZAAM0000052723	0	8.325	TERM	None							2017/04/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180420DJ03XXXXPL,P0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/21		2018/04/20	ZAAM0000052863	500000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/04/21			Category3
							ZAAM0000052863													2018/04/21	
							ZAAM0000052863		7.965										2017/07/21	2017/07/21	
							ZAAM0000052863		7.940										2017/10/20	2017/10/20	
							ZAAM0000052863		8.040										2018/01/20	2018/01/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180419DJ03XXXXPL,P0,8	NEDBANK CAPITAL	Matured	2017/04/21		2018/04/19	ZAAM0000052970	100000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/21			Category3
							ZAAM0000052970													2018/04/19	
							ZAAM0000052970		7.885										2017/07/21	2017/07/21	
							ZAAM0000052970		7.870										2017/10/21	2017/10/21	
							ZAAM0000052970		7.940										2018/01/22	2018/01/22	
Negotiable Certificates Of Deposit	IPNNCD20180420TB,35	INVESTEC BANK LIMITED	Matured	2017/04/21		2018/04/20	ZAAM0000053028	14000000	8.35	TERM	None							2017/04/21			Category2
Negotiable Certificates Of Deposit	SBSNCD20171119TB77,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/21		2017/11/20	ZAAM0000053044	5000000	7.8	TERM	None							2017/04/21			Category2
Negotiable Certificates Of Deposit	NBNNCD20171020TB,8	NEDBANK CAPITAL	Matured	2017/04/21		2017/10/20	ZAAM0000053176	15000000	7.8	TERM	None							2017/04/21			Category2
Promissory Notes	TLDPN00201710131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/21		2017/10/21	ZAAM0000053134	50000000			None							2017/04/21			Category1
Linked Negotiable Certificates Of Deposit	RMLNCD20180420MRPIMFRNMB242	RAND MERCHANT BANK	Matured	2017/04/21		2018/04/20	ZAAM0000053271	50000000	7.63	MNTH	None	21	ZAR-PRIME	MINUS-242 BPS		None	Ad Hoc	2017/04/21			Category3
							ZAAM0000053271		7.63										2017/07/24		
Commercial Paper Bills/ Capital Project Bills	ESKCPB20171019191	ESKOM HOLDINGS SOC LTD	Matured	2017/04/21		2017/10/19	ZAAM0000053130	50000000			None							2017/04/21			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20171121191	ESKOM HOLDINGS SOC LTD	Matured	2017/04/21		2017/11/21	ZAAM0000053143	50000000			None							2017/04/21			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20200423DJ03XXXXPL,P1,15	NEDBANK CAPITAL	Matured	2017/04/21		2020/04/21	ZAAM0000053288	50000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/21			Category3
							ZAAM0000053288													2020/04/21	
							ZAAM0000053288		8.220										2017/07/21	2017/07/21	
							ZAAM0000053288		8.170										2017/10/20	2017/10/20	
							ZAAM0000053288		8.250										2018/01/20	2018/01/20	
							ZAAM0000053288		8.05										2018/04/20	2018/04/20	
							ZAAM0000053288		8.105										2018/07/20	2018/07/20	
							ZAAM0000053288		8.170										2018/10/20	2018/10/20	
							ZAAM0000053288		8.3										2019/01/21	2019/01/21	
							ZAAM0000053288		8.425										2019/04/20	2019/04/20	
							ZAAM0000053288		8.525										2019/07/20	2019/07/20	
							ZAAM0000053288		7.925										2019/10/21	2019/10/21	
							ZAAM0000053288		7.795										2020/01/21	2020/01/21	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20181804201	ESKOM HOLDINGS SOC LTD	Matured	2017/04/21		2018/04/20	ZAAM0000053150	10000000			None							2017/04/21			Category1
Negotiable Certificates Of Deposit	NBNNCD20171021TB,75	NEDBANK CAPITAL	Matured	2017/04/21		2017/10/21	ZAAM0000053362	5000000	8	TERM	None							2017/04/21			Category2
Negotiable Certificates Of Deposit	RANNCD20171021TB,2500000	RAND MERCHANT BANK	Matured	2017/04/21		2017/10/21	ZAAM0000053371	0	8.25	TERM	None							2017/04/21			Category2
Negotiable Certificates Of Deposit	NBNNCD20171019TB7,625	NEDBANK CAPITAL	Matured	2017/04/21		2017/10/19	ZAAM0000053264	9000000	7.625	TERM	None							2017/04/21			Category2
Negotiable Certificates Of Deposit	IPNNCD20180420TB,35	INVESTEC BANK LIMITED	Matured	2017/04/21		2018/04/20	ZAAM0000053300	10000000	8.35	TERM	None							2017/04/21			Category2
Negotiable Certificates Of Deposit	RANNCD20171019TB7,8000000	RAND MERCHANT BANK	Matured	2017/04/21		2017/10/18	ZAAM0000053010	5000000	7.8	TERM	None							2017/04/21			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180420DJ03XXXXPL,P0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/21		2018/04/20	ZAAM0000053036	20000000	7.79	ISDF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined	2017/04/21			Category3
							ZAAM0000053036													2018/04/20	
							ZAAM0000053036		7.765										2017/10/20	2017/10/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180419SJ03XXXXPL,P0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/21		2018/04/19	ZAAM0000053069	10000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/04/21			Category3
							ZAAM0000053069													2018/04/19	
							ZAAM0000053069		7.885										2017/07/21	2017/07/21	
							ZAAM0000053069		7.925										2017/10/20	2017/10/20	
							ZAAM0000053069		7.940										2018/01/22	2018/01/22	
Floating Rate Notes	ABFFRN20180419SJ03XXXXPL,P0,80000	ABSA BANK LIMITED	Matured	2017/04/21		2018/04/19	ZAAM0000052996	100000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/04/21			Category3
							ZAAM0000052996													2018/04/19	
							ZAAM0000052996		8.140										2017/07/19	2017/07/19	
							ZAAM0000052996		7.805										2017/10/19	2017/10/19	
							ZAAM0000052996		7.95										2018/01/19	2018/01/19	
Floating Rate Notes	RAMFRN20180420JU03XXXXPL,B90,	RAND MERCHANT BANK	Matured	2017/04/21		2018/04/20	ZAAM0000053127	99000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/04/21			Category3
							ZAAM0000053127													2018/04/21	
							ZAAM0000053127		7.965										2017/07/21	2017/07/21	
							ZAAM0000053127		7.940										2017/10/20	2017/10/20	
							ZAAM0000053127		8.040										2018/01/22	2018/01/22	
Negotiable Certificates Of Deposit	ABPNCD20180118D7,95	ABSA BANK LIMITED	Matured	2017/04/21		2018/01/18	ZAAM0000052947	5000000	7.95	ISDF	None							2017/04/21			Category2
							ZAAM0000052947													2018/01/18	
Floating Rate Notes	RAMFRN20180420JU03XXXXPL,B80,	RAND MERCHANT BANK	Matured	2017/04/21		2018/04/20	ZAAM0000053151	0	7.94	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/04/21			Category3
							ZAAM0000053151													2018/04/20	
							ZAAM0000053151		7.865										2017/07/21	2017/07/21	
							ZAAM0000053151		7.825										2017/10/20	2017/10/20	
							ZAAM0000053151		7.940										2018/01/22	2018/01/22	
Negotiable Certificates Of Deposit	RANNCD20180322TB,2000000	RAND MERCHANT BANK	Matured	2017/04/21		2018/03/21	ZAAM0000052997	125000000	8.2	TERM	None							2017/04/21			Category2
Negotiable Certificates Of Deposit	IPNNCD20171021TB,725	INVESTEC BANK LIMITED	Matured	2017/04/21		2017/10/21	ZAAM0000053208	0	7.325	TERM	None							2017/04/21			Category2
Negotiable Certificates Of Deposit	NBNNCD20171021TB,8	NEDBANK CAPITAL	Matured	2017/04/21		2017/10/21	ZAAM0000053222	1000000	7.8	TERM	None							2017/04/21			Category2
Negotiable Certificates Of Deposit	RANNCD20171021TB,8000000	RAND MERCHANT BANK	Matured	2017/04/21		2017/10/21	ZAAM0000053232	0	7.8	TERM	None							2017/04/21			Category2
Negotiable Certificates Of Deposit	IPNNCD20180420TB,425	INVESTEC BANK LIMITED	Matured	2017/04/21		2018/04/20	ZAAM0000053291	140000000	8.425	TERM	None							2017/04/21			Category2
Negotiable Certificates Of Deposit	IPNNCD20170820TB7,38	INVESTEC BANK LIMITED	Matured	2017/04/21		2017/08/21	ZAAM0000053077	300000000	7.38	TERM	None							2017/04/21			Category2
Negotiable Certificates Of Deposit	RANNCD20181018D7,9500000	RAND MERCHANT BANK	Matured	2017/04/21		2018/01/18	ZAAM0000053095	110000000	7.95	TERM	None							2017/04/21			Category2
Promissory Notes	TLDPN00201801191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/21		2018/01/19	ZAAM0000053192	25000000			None							2017/04/21			Category1
Negotiable Certificates Of Deposit	ABPNCD20171021B07,8	ABSA BANK LIMITED	Matured	2017/04/21		2017/10/21	ZAAM0000053013	10000000	7.8	ISDF	None							2017/04/21			Category2
							ZAAM0000053013													2017/10/21	
Floating Rate Notes	RAMFRN20180419JU03XXXXPL,B80,	RAND MERCHANT BANK	Matured	2017/04/21		2018/04/19	ZAAM0000053001	100000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/04/21			Category3
							ZAAM0000053001													2018/04/19	
							ZAAM0000053001		7.865										2017/07/21	2017/07/21	
							ZAAM0000053001		7.825										2017/10/20	2017/10/20	
							ZAAM0000053001		7.940										2018/01/22	2018/01/22	
Negotiable Certificates Of Deposit	IPNNCD20171022TB7,925	INVESTEC BANK LIMITED	Matured	2017/04/24		2017/10/24	ZAAM0000053323	0	7.925	TERM	None							2017/04/24			Category2
Promissory Notes	SBSPN20201805027,41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/24		2018/03/23	ZAAM0000053333	100000000	7.41	TERM	None							2017/04/24			Category1
Linked Negotiable Certificates Of Deposit	RMLNCD20180424SMPRMFRNMB232,5	RAND MERCHANT BANK	Matured	2017/04/24		2018/04/24	ZAAM0000053218	1500000000	7.93	MNTH	None	24	ZAR-PRIME	MINUS-232.5-BPS		None	Ad Hoc	2017/04/24			Category3
							ZAAM0000053218		7.925										2017/07/24		
Floating Rate Notes	ABFFRN20200424JU03XXXXPL,F1,10000	ABSA BANK LIMITED	Matured	2017/04/24		2020/04/24	ZAAM0000053259	29800000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2017/04/24			Category3
							ZAAM0000053259													2020/04/24	
							ZAAM0000053259		8.135										2017/07/24	2017/07/24	
							ZAAM0000053259		8.125										2017/10/24	2017/10/24	
							ZAAM0000053259		8.240										2018/01/24	2018/01/24	
							ZAAM0000053259		8										2018/04/24	2018/04/24	
							ZAAM0000053259		8.056										2018/07/24	2018/07/24	
							ZAAM0000053259		8.125										2018/10/24	2018/10/24	
							ZAAM0000053259		8.35										2019/01/24	2019/01/24	
							ZAAM0000053259		8.056										2019/04/24	2019/04/24	
							ZAAM0000053259		7.942										2019/07/24	2019/07/24	
							ZAAM0000053259		7.875										2019/10/24	2019/10/24	
							ZAAM0000053259		7.656										2020/01/24	2020/01/24	
Promissory Notes	TLDPN00201711201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/24		2017/11/20	ZAAM0000053317	50000000			None							2017/04/24			Category1
Floating Rate Notes	ABFFRN20180424JU03XXXXPL,B2500	ABSA BANK LIMITED	Matured	2017/04/24		2018/04/24	ZAAM0000053267	1000000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/04/24			Category3
							ZAAM0000053267													2018/04/24	
							ZAAM0000053267		7.605										2017/07/24	2017/07/24	
							ZAAM0000053267		7.89										2017/10/24	2017/10/24	
							ZAAM0000053267		7.961										2018/01/24	2018/01/24	
Negotiable Certificates Of Deposit	SBSNCD20180424ZT8,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/24		2018/04/24	ZAAM0000053326	8000000	8.175	TERM	None							2017/04/24			Category2
Negotiable Certificates Of Deposit	IPNNCD20171024TB7,8	INVESTEC BANK LIMITED	Matured	2017/04/24		2017/10/24	ZAAM0000053338	20000000	7.8	TERM	None							2017/04/24			Category2
Promissory Notes	TLDPN00201711021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/24		2017/10/21	ZAAM0000053399	250000000			None							2017/04/24			Category1
Negotiable Certificates Of Deposit	CBBNCD20180424ZB,7750000	CAPITEC BANK LIMITED	Matured	2017/04/24		2018/04/24	ZAAM0000053324	21000000	8.775	ISDF	None							2017/04/24			Category2
							ZAAM0000053324													2018/04/24	
Negotiable Certificates Of Deposit	ABPNCD20180424ZB,225	ABSA BANK LIMITED	Matured	2017/04/24		2018/04/24	ZAAM0000053283	113000000	8.225	ISDF	None							2017/04/24			Category2
							ZAAM0000053283													2018/04/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180424SPRMSBZAMPZ,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/24		2018/04/24	ZAAM0000053350	150000000	7.65	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2017/04/24			Category3
							ZAAM0000053350													2018/04/24	
							ZAAM0000053350												2017/07/24	2017/07/24	
							ZAAM0000053350												2017/08/24	2017/08/24	
							ZAAM0000053350												2017/09/24	2017/09/24	
							ZAAM0000053350												2017/10/24	2017/10/24	
							ZAAM0000053350												2017/11/24	2017/11/24	
							ZAAM0000053350												2017/12/24	2017/12/24	
							ZAAM0000053350												2018/01/24	2018/01/24	
							ZAAM0000053350												2018/02/24	2018/02/24	
							ZAAM0000053350												2018/03/24	2018/03/24	
							ZAAM0000053350												2018/04/24	2018/04/24	
							ZAAM0000053350		7.85										2017/07/24		
Linked Negotiable Certificates Of Deposit	NBNLNCD20180424DJ03XXXXPL,P0,85	NEDBANK CAPITAL	Matured	2017/04/24		2018/04/24	ZAAM0000053375	150000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/24			Category3
							ZAAM0000053375													2018/04/24	
							ZAAM0000053375		7.930										2017/07/24	2017/07/24	
							ZAAM0000053375		7.875										2017/10/24	2017/10/24	
							ZAAM0000053375		7.950										2018/01/24	2018/01/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180424SJ03XXXXPL,P0,875	NEDBANK CAPITAL	Matured	2017/04/24		2018/04/24	ZAAM0000053391	200000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/24			Category3
							ZAAM0000053391													2018/04/24	
							ZAAM0000053391		7.930										2017/07/24	2017/07/24	
							ZAAM0000053391		7.9										2017/10/24	2017/10/24	
							ZAAM0000053391		8.011										2018/01/24	2018/01/24	
Negotiable Certificates Of Deposit	NBNNCD20180322TB,175	NEDBANK CAPITAL	Matured	2017/04/25		2018/03/22	ZAAM0000053588	200000000	8.175	TERM	None							2017/04/25			Category2
Negotiable Certificates Of Deposit	IPNNCD20171025TB,25	INVESTEC BANK LIMITED	Matured	2017/04/25		2017/10/25	ZAAM0000053596	0	8.25	TERM	None							2017/04/25			Category2
Negotiable Certificates Of Deposit	RANNCD20171025TB,7500000	RAND MERCHANT BANK	Matured	2017/04/25		2017/10/25	ZAAM0000053611	0	7.75	TERM	None							2017/04/25			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180425DJ03XXXXPL,P0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/25		2018/04/25	ZAAM0000053408	210000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined

Negotiable Certificates Of Deposit	SBSNCD0201110127T.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/04		2017/11/07	ZAAM0035462E	73000000	7.69	TERM	None							2017/05/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0201-201127B.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/04		2017/11/07	ZAAM0035463E	64000000	8.01	TERM	None							2017/05/04				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201111021	ESKOM HOLDINGS SOC LTD	Matured	2017/05/04		2017/11/08	ZAAM0035460E	25000000			None							2017/05/04				Category1
Promissory Notes	TLDPNX0201105041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/04		2017/11/08	ZAAM0035461E	50000000			None							2017/05/04				Category1
Negotiable Certificates Of Deposit	NBANCD0201-801137T.875	NEDBANK CAPITAL	Matured	2017/05/04		2017/11/08	ZAAM0035462E	63000000	7.975	TERM	None							2017/05/04				Category2
Floating Rate Notes	RAMFIRN0200050430JU03XXXXPL0117.5	RAND MERCHANT BANK	Matured	2017/05/04		2020/05/04	ZAAM0034596	131000000	7.72	ISDF	None	ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined		2017/05/04				Category3
							ZAAM0034596													2020/05/04		
							ZAAM0034596		8.242										2017/08/04	2017/08/04		
							ZAAM0034596		8.023										2017/11/06	2017/11/06		
							ZAAM0034596		8.203										2018/05/04	2018/05/04		
							ZAAM0034596		8.103										2018/08/06	2018/08/06		
							ZAAM0034596		8.142										2018/09/06	2018/09/06		
							ZAAM0034596		8.180										2018/11/06	2018/11/06		
							ZAAM0034596		8.326										2019/02/04	2019/02/04		
							ZAAM0034596		8.333										2019/05/06	2019/05/06		
							ZAAM0034596		8.195										2019/08/06	2019/08/06		
							ZAAM0034596		7.967										2019/11/06	2019/11/06		
							ZAAM0034596		7.773										2020/02/04	2020/02/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201800043JU03XXXXPL0.925	INVESTEC BANK LIMITED	Matured	2017/05/04		2019/05/04	ZAAM0034604	300000000	8.06	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2017/05/04				Category3
							ZAAM0034604													2018/05/04		
							ZAAM0034604		7.959										2017/08/04	2017/08/04		
							ZAAM0034604		7.973										2017/11/06	2017/11/06		
							ZAAM0034604		8.025										2018/05/04	2018/05/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201805033JU03XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/04		2019/05/04	ZAAM0034603	147400000	8.02	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2017/05/04				Category3
							ZAAM0034603													2018/05/03		
							ZAAM0034603		7.962										2017/08/04	2017/08/04		
							ZAAM0034603		7.99										2017/11/06	2017/11/06		
							ZAAM0034603		8.023										2018/05/04	2018/05/04		
Negotiable Certificates Of Deposit	ABPNCD0200050428.45	ABSA BANK LIMITED	Matured	2017/05/04		2020/05/04	ZAAM0034598	144000000	8.45	ISDF	None							2017/05/04				Category2
							ZAAM0034598													2017/11/06		
							ZAAM0034598													2018/05/04		
							ZAAM0034598													2018/11/05		
							ZAAM0034598													2019/05/04		
							ZAAM0034598													2019/11/04		
							ZAAM0034598													2020/05/04		
Promissory Notes	TLDPNX0201711031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/04		2017/11/08	ZAAM0034611	50000000			None							2017/05/04				Category1
Promissory Notes	TLDPNX0201708031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/04		2017/08/07	ZAAM0034737	30000000			None							2017/05/04				Category1
Negotiable Certificates Of Deposit	IPNNCD0201800042TB.325	INVESTEC BANK LIMITED	Matured	2017/05/04		2019/05/04	ZAAM0034667	100000000	8.325	TERM	None							2017/05/04				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201800043JU03XXXXPL0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/04		2018/05/04	ZAAM0034661	150000000	7.98	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2017/05/04				Category3
							ZAAM0034661													2018/05/04		
							ZAAM0034661		7.917										2017/08/04	2017/08/04		
							ZAAM0034661		7.95										2017/11/06	2017/11/06		
							ZAAM0034661		7.963										2018/02/05	2018/02/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD020180073JU03XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05		2019/05/05	ZAAM0034677	541000000	8.03	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2017/05/05				Category3
							ZAAM0034677													2018/05/07		
							ZAAM0034677		7.961										2017/08/07	2017/08/07		
							ZAAM0034677		7.99										2017/11/06	2017/11/06		
							ZAAM0034677		8.025										2018/02/05	2018/02/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201711063JU03XXXXPL0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05		2017/11/08	ZAAM0035023	170000000	7.58	ISDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined		2017/05/05				Category3
							ZAAM0035023													2017/11/06		
							ZAAM0035023		7.550										2017/08/07	2017/08/07		
Negotiable Certificates Of Deposit	ABPNCD0201-803028.205	ABSA BANK LIMITED	Matured	2017/05/05		2019/05/05	ZAAM0034608	25000000	8.205	ISDF	None							2017/05/05				Category2
							ZAAM0034608													2018/05/05		
Negotiable Certificates Of Deposit	NBANCD0201-805027TB.225	NEDBANK CAPITAL	Matured	2017/05/05		2018/05/05	ZAAM0034687	1800000	8.225	TERM	None							2017/05/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201-805027TB.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05		2018/05/05	ZAAM0034687	2600000	8	TERM	None							2017/05/05				Category2
Treasury Bills	TLDTBX0201708041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/05		2017/08/04	ZAAM0035015	300000000			None							2017/05/05				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201805043JU03XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05		2019/05/05	ZAAM0034669	550000000	8.03	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2017/05/05				Category3
							ZAAM0034669													2018/05/04		
							ZAAM0034669		7.961										2017/08/07	2017/08/07		
							ZAAM0034669		7.97										2017/11/06	2017/11/06		
							ZAAM0034669		8.023										2018/02/05	2018/02/05		
Negotiable Certificates Of Deposit	IPNNCD0201711427.95	INVESTEC BANK LIMITED	Matured	2017/05/05		2017/11/06	ZAAM0034683	118000000	7.95	TERM	None							2017/05/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201805027TB.2350000	RAND MERCHANT BANK	Matured	2017/05/05		2018/05/05	ZAAM0034780	10000000	8.205	TERM	None							2017/05/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201805027TB.2350000	RAND MERCHANT BANK	Matured	2017/05/05		2018/05/05	ZAAM0034819	25000000	8.205	TERM	None							2017/05/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201708027T.2250000	RAND MERCHANT BANK	Matured	2017/05/05		2017/08/07	ZAAM0034836	3000000	7.225	TERM	None							2017/05/05				Category2
Floating Rate Notes	RAMFIRN0201805042JU03XXXXPL080.	RAND MERCHANT BANK	Matured	2017/05/05		2019/05/05	ZAAM0034745		7.98	ISDF	None	ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2017/05/05				Category3
							ZAAM0034745													2018/05/04		
							ZAAM0034745		7.961										2017/08/04	2017/08/04		
							ZAAM0034745		7.99										2017/11/06	2017/11/06		
							ZAAM0034745		7.933										2018/02/05	2018/02/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201800043JU03XXXXPL0.875	INVESTEC BANK LIMITED	Matured	2017/05/05		2019/05/04	ZAAM0034798	0	8.01	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2017/05/05				Category3
							ZAAM0034798													2018/05/04		
							ZAAM0034798		7.943										2017/08/07	2017/08/07		
							ZAAM0034798		7.920										2017/11/06	2017/11/06		
							ZAAM0034798		8.008										2018/02/05	2018/02/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201800073JU03XXXXPL0.85	INVESTEC BANK LIMITED	Matured	2017/05/05		2019/05/04	ZAAM0034802	0	7.96	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2017/05/05				Category3
							ZAAM0034802													2018/05/07		
							ZAAM0034802		7.871										2017/08/07	2017/08/07		
							ZAAM0034802		7.9										2017/11/06	2017/11/06		
							ZAAM0034802		7.983										2018/02/05	2018/02/05		
Negotiable Certificates Of Deposit	IPNNCD0201805027TB.30	INVESTEC BANK LIMITED	Matured	2017/05/05		2019/05/05	ZAAM0034819	350000000	8.3	TERM	None							2017/05/05				Category2
Promissory Notes	IPNPNX0201805027B.15	INVESTEC BANK LIMITED	Matured	2017/05/05		2017/05/05	ZAAM0035056	100000000	8.25	TERM	None							2017/05/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201-805027TB.7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05		2017/05/05	ZAAM0035057	1000000000	7.475	TERM	None							2017/05/05				Category2
Floating Rate Notes	ABFFRN0201805072JU00XXXXPL0.475030	ABSA BANK LIMITED	Matured	2017/05/05		2019/05/05	ZAAM0035064	7000000	8.01	ISDF	None	ZAR-JIBAR6	PLUS-0.475-PRCT		None	Issuer Defined		2017/05/05				Category3
							ZAAM0035064													2018/05/04		
							ZAAM0035064		8.090										2017/11/06	2017/11/04		
Negotiable Certificates Of Deposit	NBANCD0201-805028TB.35	NEDBANK CAPITAL	Matured	2017/05/05		2019/05/05	ZAAM0034752	400000000	8.35	TERM	None							2017/05/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201-805028TB.7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05		2018/02/05	ZAAM0034851	1000000	7.875	TERM	None							2017/05/05				Category2
Negotiable Certificates Of Deposit	IPNNCD0201708027.35	INVESTEC BANK LIMITED	Matured	2017/05/05		2017/08/07	ZAAM0034901	2000000	7.35	TERM	None							2017/05/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201805027TB.460	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05		2018/05/05	ZAAM0034885	550000000	8.460	TERM	None							2017/05/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201805042TB.29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05		2018/05/05	ZAAM0034885	185000000	8.29	TERM	None							2017/05/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201-805042TB.7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05		2018/02/05	ZAAM0034950	2000000	7.25	TERM	None							2017/05/05				Category2
Promissory Notes	TLDPNX0201711011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/05		2017/11/08	ZAAM0034960	50000000			None							2017/05/05				Category1
Promissory Notes	TLDPNX0201708031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/05		2017/08/07	ZAAM0034968	50000000			None							2017/05/05				Category1
Negotiable Certificates Of Deposit	ABPNCD0201-803027.275	ABSA BANK LIMITED	Matured	2017/05/05		2017/08/07	ZAAM0034964	300000000	7.275	ISDF	None							2017/05/05				Category2
							ZAAM0034964													2017/08/07		
Negotiable Certificates Of Deposit	RANNCD0201805027TB.2350000	RAND MERCHANT BANK	Matured	2017/05/05		2018/05/05	ZAAM0035000	10000000	8.205	TERM	None							2017/05/05				Category2
Promissory Notes	IPNPNX0201805027B.15	INVESTEC BANK LIMITED	Matured	2017/05/05		2017/05/05	ZAAM0035004	100000000	8.15	TERM	None							2017/05/05				Category2
Promissory Notes	TLDPNX0201708041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/05		2017/08/04	ZAAM0035007	300000000			None							2017/05/05				Category1
Negotiable Certificates Of Deposit	IPNNCD0201805027B.325	INVESTEC BANK LIMITED	Matured	2017/05/05		2018/05/05	ZAAM0035012	200000000	8.325	TERM	None							2017/05/05				Category2
Negotiable Certificates Of Deposit	NBANCD0201805027B.225	NEDBANK CAPITAL	Matured	2017/05/05		2018/05/05	ZAAM0035005	100000000	8.225	TERM	None							2017/05/05				Category2
Floating Rate Notes	TLFRNX0201708030JU00XXXXPL8150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/05		2017/08/05	ZAAM0035114		8.844		None	ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined		2017/05/05				Category3
							ZAAM0035114												2017/08/08	2017/08/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201800853JU03XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/08		2019/05/08	ZAAM0035120	150000000	8.03	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2017/05/08				Category3
							ZAAM0035120													2018/05/07		
							ZAAM0035120		7.958										2017/08/08	2017/08/08		
							ZAAM0035120		7.99										2017/11/06	2017/11/06		
							ZAAM0035120		8.033										2018/02/06	2018/02/06		
Floating Rate Notes	RAMFIRN0201711083JU03XXXXPL850.	RAND MERCHANT BANK	Matured	2017/05/08		2017/11/08	ZAAM0035028	80000000	7.55	ISDF	None	ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined		2017/05/08				Category3
							ZAAM0035028													2017/11/06		
							ZAAM0035028		7.558										2017/08/08	2017/08/08		
Promissory Notes	TLDPNX0201711061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/08		2017/11/08	ZAAM0035193	50000000			None							2017/05/08				Category1
Linked Negotiable Certificates Of Deposit	RAMLNCD0201805083MPRMFRNMB231.	RAND MERCHANT BANK	Matured	2017/05/08		2019/05/08	ZAAM0035195	513000000	7.94	MNTH	None	8	ZAR-PRIME	MINUS-231-BPS		None	Ad Hoc		2017/05/08				Category3
							ZAAM0035195		7.94										2017/07/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201711083JU03XXXXPL870.0	STATE BANK OF INDIA	Matured	2017/05/08		2017/11/08	ZAAM0035221	60000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined		2017/05/08				Category3
							ZAAM0035221													2017/11/08		
							ZAAM0035221		7.779										2017/08/08	2017/08/08		
Negotiable Certificates Of Deposit	ABPNCD0201-805082B.25	ABSA BANK LIMITED	Matured	2017/05/08		2019/05/08	ZAAM0035137	150000000	8.25	ISDF	None							2017/05/08				Category2
							ZAAM0035137													2019/05/07		
Negotiable Certificates Of Deposit	SBSNCD0201-805082TB.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/08		2018/05/08	ZAAM0035186	500000000	8.205	TERM	None							2017/05/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0201-805082TB.11	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/08		2018/05/08	ZAAM0035187	880000000	8	TERM	None							2017/05/08				Category2
Negotiable Certificates Of Deposit	RANNCD0201805027TB.2250000	RAND MERCHANT BANK	Matured	2017/05/08		2018/05/08	ZAAM0035208	500000000	8.225	TERM	None							2017/05/08				Category2
Negotiable Certificates Of Deposit	IPNNCD0201805027B.325	INVESTEC BANK LIMITED	Matured	2017/05/08		2018/05/08	ZAAM0035211	1000000000	8.325	TERM	None							2017/05/08				Category2
Negotiable Certificates Of Deposit	IPNNCD0201805027B.30	INVESTEC BANK LIMITED	Matured	2017/05/08		2019/05/08	ZAAM0035189	1500000000	8.3	TERM	None							2017/05/08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201711085JU03XXXXPL875.0	STATE BANK OF INDIA	Matured	2017/05/08		2017/11/08	ZAAM0035213	500000000	7.81	ISDF	None	ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined		2017/05/08				Category3
							ZAAM0035213													2017/11/06		
							ZAAM0035213		7.809										2017/08/08	2017/08/08		
Floating Rate Notes	ABFFRN0201711093JU03XXXXPL0.525030	ABSA BANK LIMITED	Matured	2017/05/09		2017/11/08	ZAAM0035237	1200000000	7.55	ISDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined		2017/05/09				Category3
							ZAAM0035237													2017/11/08		
							ZAAM0035237		7.565										2017/08/10	2017/08/10		
Linked Negotiable Certificates Of Deposit	RAMLNCD0201805093MPRMFRNMB230.	RAND MERCHANT BANK	Matured	2017/05/09		2019/05/08	ZAAM0035247	500000000	7.9	MNTH	None	9	ZAR-PRIME	MINUS-230-BPS		None	Ad Hoc		2017/07/24			
							ZAAM0035247		7.9										2017/07/24			
Floating Rate Notes	RAMFIRN0201805093JU03XXXXPL890.	RAND MERCHANT BANK	Matured	2017/05/09		2019/05/08	ZAAM0035403	850000000	8.05	ISDF	None	ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2017/05/09				Category3
							ZAAM0035403													2018/05/07		
							ZAAM0035403		7.958										2017/08/10	2017/08/10		
							ZAAM0035403		7.99										2017/11/06	2017/11/06		
							ZAAM0035403		8.033										2018/02/06	2018/02/06		
Floating Rate Notes	RAMFIRN0201805093JU03XXXXPL887.5	RAND MERCHANT BANK	Matured	2017/05/09		2019/05/08	ZAAM0035460	200000000	8.01	ISDF	None	ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined		2017/05/09				Category3
							ZAAM0035460													2018/05/08		
							ZAAM0035460		7.933										2017/08/10	2017/08/10		
							ZAAM0035460		7.96										2017/11/06	2017/11/06		
							ZAAM0035460		8.008										2018/02/06	2018/02/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201805093JU03XXXXPL875	NEDBANK CAPITAL	Matured	2017/05/09		2019/05/08	ZAAM0035454	200000000	8.01	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/05/09				Category3
							ZAAM0035454													2018/05/08		
							ZAAM0035454		7.933										2017/08/10	2017/08/10		
							ZAAM0035454		7.96										2017/11/06	2017/11/06		
							ZAAM0035454		8.008										2018/02/06	2018/02/06		
Negotiable Certificates Of Deposit	NBANCD0201805027B.3	NEDBANK CAPITAL	Matured	2017/05/09		2019/05/08	ZAAM0035346	192000000	8.3	TERM	None							2017/05/09				Category2
Negotiable Certificates Of Deposit	IPNNCD0201805027B.325	INVESTEC BANK LIMITED	Matured	2017/05/09		2019/05/08	ZAAM0035387	1700000000	8.325	TERM	None							2017/05/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0201-805027TB.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/09		2018/05/08	ZAAM0035411	180000000	8.25	TERM	None							2017/05/09				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201805093JU03XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/09		2019/05/08	ZAAM0035388	1313000000	8.05	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2017/05/09				Category3
							ZAAM0035388													2018/05/09		
							ZAAM0035388		7.958										2017/08/10	2017/08/10		
							ZAAM0035388		7.99										2017/11/06	2017/11/06		
							ZAAM0035388		8.033										2018/02/06	2018/02/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201805093JU03XXXXPL0.925	INVESTEC BANK LIMITED	Matured	2017/05/09		2019/05/08	ZAAM0035478	750000000	8.06	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2017/05/09				Category3
							ZAAM0035478													2018/05/09		
							ZAAM0035478		7.963										2017/08/09	2017/08/09		
							ZAAM0035478		7.99										2017/11/06	2017/11/06		
							ZAAM0035478		8.058										2018/02/06	2018/02/06		
Promissory Notes	TLDPNX0201805091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/09		2019/05/08	ZAAM0035432	250000000			None							2017/05/09				Category1
Negotiable Certificates Of Deposit	NBANCD0201805027B.35	NEDBANK CAPITAL	Matured	2017/05/09		2019/05/08	ZAAM0035312	170000000	8.35	TERM	None							2017/05/09				Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD0201805093MPRMFRNMB230.	RAND MERCHANT BANK	Matured	2017/05/09		2019/05/08	ZAAM0035254	1027400000	7.95	MNTH	None	9	ZAR-PRIME	MINUS-230-BPS		None	Ad Hoc		2017/07/24			
							ZAAM0035254		7.95										2017/07/24			
Negotiable Certificates Of Deposit	RANNCD0201805027B.2500000	RAND MERCHANT BANK	Matured	2017/05/09		2018/05/08	ZAAM0035429	270000000	8.25	TERM	None							2017/05/09				Category2
Promissory Notes	TLDPNX0201805091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/09		2017/05/09	ZAAM0035502	500000000			None							2017/05/09				Category1
Floating Rate Notes	ABFFRN0200505113JU00XXXXPL21.12500	ABSA BANK LIMITED	Matured	2017/05/09		2020/05/11	ZAAM0035252	100000000	7.68	ISDF	None	ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined		2017/05/09				Category3
							ZAAM0035252													2020/05/11		
							ZAAM0035252		8.183										2017/08/10	2017/08/10		
							ZAAM0035252		8.176										2017/11/06	2017/11/06		
							ZAAM0035252		8.258										2018/02/06	2018/02/06		
							ZAAM0035252		8.229										2018/05/07	2018/05/07		
							ZAAM0035252		8.1										2018/08/10	2018/08/10		
							ZAAM0035252		8.142										2018/11/06	2018/11/06		
							ZAAM0035252		8.274										2019/02/11	2019/02/11		
							ZAAM0035252		8.263										2019/05/06	2019/05/06		
							ZAAM0035252		8.117										2019/08/06	2019/08/06		
							ZAAM0035252		7.901										2019/11/11	2019/11/11		
							ZAAM0035252		7.683										2020/02/10	2020/02/10		
Negotiable Cert

						ZAM000356690																	2017/08/16
						ZAM000356690																	2017/09/18
						ZAM000356690																	2017/10/16
						ZAM000356690																	2017/11/16
						ZAM000356690	7.525														2017/07/24		
Linked Negotiable Certificates Of Deposit	RAALNCD2017111169MPRMFRNMB275,	RAND MERCHANT BANK	Matured	2017/05/16	2017/11/16	ZAM000356476	10000000	7.6		MNTH	None	16	ZAR-PRIME	MINUS-275-BPS		None	Ad Hoc	2017/05/16					Category3
						ZAM000356476		7.6													2017/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD2018051633U03XXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/16	2018/05/16	ZAM000356567	4000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/16					Category3
						ZAM000356567																2018/05/16	
						ZAM000356567		7.893													2017/08/16		
						ZAM000356567		7.893													2017/11/16		
						ZAM000356567		7.933													2018/02/16		
Floating Rate Notes	ABFFRN2018051639PRMABSAMIP2.43000	ABSA BANK LIMITED	Matured	2017/05/16	2018/05/16	ZAM000356575	15000000	7.80		ISDF	None		ZAR-PRIME	MINUS-2.43-PRCT		None	Ad Hoc	2017/05/16					Category3
						ZAM000356575																2017/06/16	
						ZAM000356575																2017/07/17	
						ZAM000356575																2017/08/17	
						ZAM000356575																2017/09/18	
						ZAM000356575																2017/10/16	
						ZAM000356575																2017/11/16	
						ZAM000356575																2017/12/16	
						ZAM000356575																2018/01/16	
						ZAM000356575																2018/03/16	
						ZAM000356575																2018/04/16	
						ZAM000356575																2018/06/16	
						ZAM000356575																2018/05/16	
						ZAM000356575		7.85													2017/07/24		
Floating Rate Notes	ABFFRN2017111653U03XXXXPL P0.55000	ABSA BANK LIMITED	Matured	2017/05/16	2017/11/16	ZAM000356658	2080000000	7.61		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2017/05/16					Category3
						ZAM000356658																2017/11/16	
						ZAM000356658		7.606													2017/08/16		
Linked Negotiable Certificates Of Deposit	RAALNCD2018051639MPRMFRNMB235,	RAND MERCHANT BANK	Matured	2017/05/16	2019/05/16	ZAM000356468	10000000	7.8		MNTH	None	16	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc	2017/05/16					Category3
						ZAM000356468		7.8													2017/07/24		
Promissory Notes	TLDPNX2017111131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/16	2017/11/16	ZAM000356633	50000000				None							2017/05/16					Category1
Floating Rate Notes	RMAFRN2018051635U03XXXXPL B91.5	RAND MERCHANT BANK	Matured	2017/05/16	2018/05/16	ZAM000356492	2500000000	8.54		ISDF	None		ZAR-JIBAR3	PLUS-91.5-BPS		None	Issuer Defined	2017/05/16					Category3
						ZAM000356492																2018/05/15	
						ZAM000356492		8.231													2017/06/16		
						ZAM000356492		7.949													2017/08/16		
						ZAM000356492		8.057													2017/12/16		
						ZAM000356492		8.54													2018/03/16		
Floating Rate Notes	ABFFRN2018051635U03XXXXPL P0.80000	ABSA BANK LIMITED	Matured	2017/05/16	2018/05/16	ZAM000356583	10000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/16					Category3
						ZAM000356583																2018/05/16	
						ZAM000356583		7.858													2017/08/16		
						ZAM000356583		7.893													2017/11/16		
						ZAM000356583		7.933													2018/02/16		
Negotiable Certificates Of Deposit	NBNXCD2017011277L175	NEDBANK CAPITAL	Matured	2017/05/16	2017/11/16	ZAM000356526	200000000	7.175		TERM	None							2017/05/16					Category2
Negotiable Certificates Of Deposit	SBSNCD2017111677L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/16	2017/11/16	ZAM000356562	300000000	6.175		TERM	None							2017/05/16					Category2
Negotiable Certificates Of Deposit	RANNCD2018051627L2000000	RAND MERCHANT BANK	Matured	2017/05/16	2018/05/16	ZAM000356559	0	8.2		TERM	None							2017/05/16					Category2
Floating Rate Notes	RMAFRN2018051635U03XXXXPL B90.	RAND MERCHANT BANK	Matured	2017/05/16	2018/05/16	ZAM000356534	3000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/16					Category3
						ZAM000356534																2018/05/16	
						ZAM000356534		7.958													2017/08/16		
						ZAM000356534		7.967													2017/11/16		
						ZAM000356534		8.033													2018/02/16		
Floating Rate Notes	ABFFRN2018051635U03XXXXPL P0.90000	ABSA BANK LIMITED	Matured	2017/05/16	2018/05/16	ZAM000356674	501000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/16					Category3
						ZAM000356674																2018/05/16	
						ZAM000356674		7.958													2017/08/16		
						ZAM000356674		7.967													2017/11/16		
						ZAM000356674		8.033													2018/02/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD2018051633U03XXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/16	2018/05/16	ZAM000356708	500000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/16					Category3
						ZAM000356708																2018/05/16	
						ZAM000356708		7.958													2017/08/16		
						ZAM000356708		7.967													2017/11/16		
						ZAM000356708		8.033													2018/02/16		
Negotiable Certificates Of Deposit	NBNXCD2017091827T.475	NEDBANK CAPITAL	Matured	2017/05/16	2017/09/18	ZAM000356525	100000000	7.475		TERM	None							2017/05/16					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017111163PRMIBZ2MIP2.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/16	2017/11/16	ZAM000356450	100000000	7.45		ISDF	None		ZAR-PRIME	MINUS-2.8-PRCT		None	Ad Hoc	2017/05/16					Category3
						ZAM000356450																2017/06/16	
						ZAM000356450																2017/07/17	
						ZAM000356450																2017/08/17	
						ZAM000356450																2017/09/18	
						ZAM000356450																2017/10/16	
						ZAM000356450																2017/11/16	
						ZAM000356450		7.45													2017/07/24		
Floating Rate Notes	RMAFRN2018051635U03XXXXPL B80.	RAND MERCHANT BANK	Matured	2017/05/16	2018/05/16	ZAM000356724	12000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/05/16					Category3
						ZAM000356724																2018/05/16	
						ZAM000356724		7.958													2017/08/16		
						ZAM000356724		7.967													2017/11/16		
						ZAM000356724		7.933													2018/02/16		
Negotiable Certificates Of Deposit	IPNNCD2017091827T.55	INVESTEC BANK LIMITED	Matured	2017/05/16	2017/09/18	ZAM000356523	8000000	7.55		TERM	None							2017/05/16					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2020051533U03XXXXPL P1.175	INVESTEC BANK LIMITED	Matured	2017/05/16	2020/05/18	ZAM000356484	0	7.73		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2017/05/16					Category3
						ZAM000356484																2020/05/17	
						ZAM000356484		8.039													2017/08/16		
						ZAM000356484		8.242													2017/11/16		
						ZAM000356484		8.306													2018/02/16		
						ZAM000356484		8.075													2018/05/16		
						ZAM000356484		8.185													2018/08/16		
						ZAM000356484		8.195													2018/11/16		
						ZAM000356484		8.313													2019/02/16		
						ZAM000356484		8.332													2019/05/16		
						ZAM000356484		8.058													2019/08/16		
						ZAM000356484		7.973													2019/11/16		
						ZAM000356484		7.725													2020/02/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD2020051533U03XXXXPL P1.175	INVESTEC BANK LIMITED	Matured	2017/05/16	2020/05/18	ZAM000356718	100000000	7.73		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2017/05/16					Category3
						ZAM000356718																2020/05/18	
						ZAM000356718		8.232													2017/08/16		
						ZAM000356718		8.242													2017/11/16		
						ZAM000356718		8.306													2018/02/16		
						ZAM000356718		8.075													2018/05/16		
						ZAM000356718		8.185													2018/08/16		
						ZAM000356718		8.325													2018/11/16		
						ZAM000356718		8.332													2019/02/16		
						ZAM000356718		8.058													2019/05/16		
						ZAM000356718		7.973													2019/11/16		
						ZAM000356718		7.725													2020/02/17		
Debentures	SRBDEB2021705327E.850	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/17	2017/05/24	ZAM000356799	20000000	6.95		TERM	None							2017/05/17					Category2
Negotiable Certificates Of Deposit	NBNXCD2018051727L2000000	NEDBANK CAPITAL	Matured	2017/05/17	2018/05/17	ZAM000356493	2000000000	8.2		TERM	None							2017/05/17					Category2
Negotiable Certificates Of Deposit	RANNCD2018051727L1500000	RAND MERCHANT BANK	Matured	2017/05/17	2018/05/17	ZAM000356490	1500000000	8.2		TERM	None							2017/05/17					Category2
Negotiable Certificates Of Deposit	IPNNCD2018051727L205	INVESTEC BANK LIMITED	Matured	2017/05/17	2018/05/17	ZAM000356997	5000000	8.205		TERM	None							2017/05/17					Category2
Floating Rate Notes	ABFFRN2018051735U03XXXXPL B80000	ABSA BANK LIMITED	Matured	2017/05/17	2018/05/17	ZAM000356872	3000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/17					Category3
						ZAM000356872																2018/05/17	
						ZAM000356872		7.958													2017/08/17		
						ZAM000356872		7.967													2017/11/17		
						ZAM000356872		8.033													2018/02/17		
Floating Rate Notes	RMAFRN2018051735U03XXXXPL B80.	RAND MERCHANT BANK	Matured	2017/05/17	2018/05/17	ZAM000356906	32000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/05/17					Category3
						ZAM000356906																2018/05/17	
						ZAM000356906		7.958													2017/08/17		
						ZAM000356906		7.875													2017/11/17		
						ZAM000356906		7.925													2018/02/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD2018051735U03XXXXPL P0.8	NEDBANK CAPITAL	Matured	2017/05/17	2018/05/17	ZAM000356914	27000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/05/17					Category3
						ZAM000356914																2018/05/17	
						ZAM000356914		7.958													2017/08/17		
						ZAM000356914		7.875													2017/11/17		
						ZAM000356914		7.925													2018/02/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD2018051735U03XXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/17	2018/05/17	ZAM000356963	30000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/17					Category3
						ZAM000356963																2018/05/17	
						ZAM000356963		7.958													2017/08/17		
						ZAM000356963		7.875													2017/11/17		
						ZAM000356963		7.925													2018/02/16		
Promissory Notes	TLDPNX2018051711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/17	2018/05/17	ZAM000357003	25000000				None							2017/05/17					Category1
Treasury Bills	NATTBX2017111131	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/17	2017/11/17	ZAM000357010	8000000000				None							2017/05/17					Category1
Promissory Notes	TLDPNX2018051721	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/17	2018/05/17	ZAM000357027	50000000				None							2017/05/17					Category1
Promissory Notes	TLDPNX2018051721	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/17	2018/05/17	ZAM000357037	50000000				None							2017/05/17					Category1
Promissory Notes	TLDPNX2017111101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/17	2017/11/17	ZAM000357045	50000000				None							2017/05/17					Category1
Promissory Notes	TLDPNX2018051151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/17	2018/05/16	ZAM000357029	50000000				None							2017/05/17					Category1
Debentures	SRBDEB2021706140T7.000	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/17	2021/06/18	ZAM000356823	20000000	7		TERM	None							2017/05/17					Category2
Negotiable Certificates Of Deposit	IPNNCD2017081727T.35	INVESTEC BANK LIMITED	Matured	2017/05/17	2017/08/17	ZAM000357033	3000000	7.35		TERM	None							2017/05/17					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2017111171	ESKOM HOLDINGS SOC LTD	Matured	2017/05/17	2017/11/17	ZAM000357051	50000000				None							2017/05/17					Category1
Treasury Bills	NATTBX2018051211	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/17	2018/05/17	ZAM000357057	2100000000				None							2017/05/17					Category1
Floating Rate Notes	RMAFRN2017111773J01XXXXPL B47.5	RAND MERCHANT BANK	Matured	2017/05/17	2017/11/17	ZAM000356745	42000000	7.53		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2017/05/17					Category3
						ZAM000356745																2017/11/17	
						ZAM000356745		7.533													2017/08/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD2018051739J03XXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/17	2018/05/17	ZAM000357060	400000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/17					Category3
						ZAM000357060																2018/05/17	
						ZAM000357060		7.958													2017/08/17		
						ZAM000357060		7.875													2017/11/17		
						ZAM000357060		8.000													2018/02/16		
Negotiable Certificates Of Deposit	ABPNCD2021711127.825	ABSA BANK LIMITED	Matured	2017/05/17	2021/11/18	ZAM000356740	4000000	8		ISDF	None							2017/05/17					Category2
						ZAM000356740																2018/05/17	
Negotiable Certificates Of Deposit	ABPNCD2017111127.825	ABSA BANK LIMITED	Matured	2017/05/17	2017/11/17	ZAM000356849	2000000	7.825		ISDF	None							2017/05/17					Category2
						ZAM000356849																2017/11/18	
Negotiable Certificates Of Deposit	ABPNCD2017081727.275	ABSA BANK LIMITED	Matured	2017/05/17	2017/08/17	ZAM000356856	3000000	7.275		ISDF	None							2017/05/17					Category2
						ZAM000356856																2017/08/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD2018051735J21XXXXPL P0.925	NEDBANK CAPITAL	Matured	2017/05/17	2018/05/17	ZAM000356757	300000000	7.8		ISDF	None		ZAR-JIBAR1	PLUS-0.925-PRCT		Monthly Payment Cycle	Issuer Defined	2017/05/17					Category3
						ZAM000356757																2018/05/17	
						ZAM000356757		8.008													2017/06/19		
						ZAM000356757		7.933													2017/07/17		
						ZAM000356757		7.79													2017/08/17		
						ZAM000356757		7.742													2017/09/18		
						ZAM000356757		7.79													2017/10/17		
						ZAM000356757		7.767													2017/11/17		
						ZAM000356757		7.808													2017/12/18		
						ZAM000356757		7.842													2018/01/17		
						ZAM000356757		7.867													2018/02/16		
						ZAM000356757		7.611													2018/03/16		
						ZAM000356757		7.6													2018/04/17		
Debentures	SRBDEB2017053127E.675	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/17	2017/05/31	ZAM000356815	20000000	6.675		TERM	None							2017/05/17					Category2
Negotiable Certificates Of Deposit	NBNXCD2018051727L2	NEDBANK CAPITAL	Matured	2017/05/17	2018/05/17	ZAM000356898	5000000	8.2		TERM	None							2017/05/17					Category2
Negotiable Certificates Of Deposit	SBSNCD2018051727L2000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/17	2018/05/17	ZAM000356907	2000000000	8		TERM	None							2017/05/17					Category2
Debentures	SRBDEB2017053127L200	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/17	2017/05/31	ZAM000356807	1600000000	7.2		TERM	None							2017/05/17					Category2
Negotiable Certificates Of Deposit	ABPNCD2021705127.825	ABSA BANK LIMITED	Matured	2017/05/17	2021/05/18	ZAM000356817	1500000000	8.25		ISDF	None							2017/05/17					Category2
						ZAM000356817																2018/05/17	
Linked Negotiable Certificates Of Deposit	RAALNCD2018051639MPRMFRNMB232.5	RAND MERCHANT BANK	Matured	2017/05/17	2018/05/18	ZAM000357092	0	7.93		MNTH	None	17	ZAR-PRIME	MINUS-232.5-BPS		None	Ad Hoc	2017/05/17					Category3
						ZAM000357092		7.925													2017/07/24		
Negotiable Certificates Of Deposit	NBNXCD2017111302T.8	NEDBANK CAPITAL	Matured	2017/05/18	2017/11/16	ZAM000356732	40000000	7.8		TERM	None							2017/05/17					Category2
Negotiable Certificates Of Deposit	SBSNCD2017111302T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/18	2017/11/16	ZAM000356741	500000000	7.8		TERM	None							2017/05/17					Category2
Negotiable Certificates Of Deposit	RANNCD2017081727.2000000	RAND MERCHANT BANK	Matured	2017/05/18	2017/08/17	ZAM000356903	3000000	7.205		TERM	None							2017/05/17					Category2
Negotiable Certificates Of Deposit	NBNXCD2017111627.8	NEDBANK CAPITAL	Matured	2017/05/17	2017/11/16	ZAM000356880	3000000	7.8		TERM	None							2017/05/17					Category2
Negotiable Certificates Of Deposit	SBSNCD2017111627.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/18	2017/11/16	ZAM000356948	3000000	7.8		TERM	None							2017/05/17					Category2
Negotiable Certificates Of Deposit	ABPNCD2018051728.2	ABSA BANK LIMITED	Matured	2017/05/17	2018/05/17	ZAM000356731	19000000	8.2		ISDF	None							2017/05/17					Category2
						ZAM000356731																2018/05/17	
Negotiable Certificates Of Deposit	NBNXCD2018051627L2000000	RAND MERCHANT BANK	Matured	2017/05/18	2018/05/18	ZAM000357131	1880000000	8.3		TERM	None							2017/05/18					Category2
Negotiable Certificates Of Deposit	RANNCD2018051627L135	RAND MERCHANT BANK	Matured	2017/05/18	2018/05/18	ZAM000357144	0	8.25		TERM	None							2017/05/18					Category2
Negotiable Certificates Of Deposit	SBSNCD2017091827T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/18	2017/09/18	ZAM000357207	1000000	7.25		TERM	None							2017/05/18					Category2
Negotiable Certificates Of Deposit	SBSNCD2018051627L2000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/18	2018/05/18	ZAM000357170	1000000000	8.2		TERM	None							2017/05/18					Category2
Negotiable Certificates Of Deposit	RANNCD2018051627L2000000	RAND MERCHANT BANK	Matured	2017/05/18	2018/05/18	ZAM000357177	2000000000	8.225		TERM	None							2017/05/18					Category2
Negotiable Certificates Of Deposit	NBNXCD2018051627L135	NEDBANK CAPITAL	Matured	2017/05/18	2018/05/18	ZAM000357186	1000000000	8.15		TERM	None							2017/05/18					Category2
Negotiable Certificates Of Deposit	ABPNCD2018111928.15	ABSA BANK LIMITED	Matured	2017/05/18	2018/11/16	ZAM000357078	1000000000	8.15		ISDF	None							2017/05/18					Category2
						ZAM000357078																2017/11/00	
						ZAM000357078																2018/05/18	
						ZAM000357078																2018/11/16	
Negotiable Certificates Of Deposit	SBSNCD2017091827L025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/18	2017/06/16	ZAM000357219	4000000	7.525		TERM	None							2017/05/18					Category2
Negotiable Certificates Of Deposit	NBNXCD2018051725L25	NEDBANK CAPITAL	Matured	2017/05/18	2018/05/18	ZAM000357136	1000000000	8.25		TERM	None							2017/05/18					Category2
Negotiable Certificates Of Deposit	IPNNCD2018051725L25	INVESTEC BANK LIMITED	Matured	2017/05/18	2018/05/18	ZAM000357146	0	8.25		TERM	None							2017/05/18					Category2
Floating Rate Notes	RMAFRN2018051635U03XXXXPL B91.5	RAND MERCHANT BANK	Matured	2017/05/18	2018/05/18	ZAM000357094	1000000000	8.54		ISDF	None		ZAR-JIBAR3	PLUS-91.5-BPS		None	Issuer Defined	2017/05/18					Category3
						ZAM000357094																2018/05/18	
						ZAM000357094		8.233													2017/08/18		
						ZAM000357094		7.946													2017/09/18		
						ZAM000357094		8.051													2017/12/18		
						ZAM000357094		8.54													2018/03/18		
Negotiable Certificates Of Deposit	SBSNCD2017111202T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/18	2017/11/16	ZAM000357102	180000000	7.825		TERM	None							2017/05/18					Category2
Negotiable Certificates Of Deposit	NBNXCD2018051627L3	NEDBANK CAPITAL	Matured	2017/05/18	2018/05/18	ZAM000357151	150000000	8.3		TERM	None							2017/05/18					Category2
Negotiable Certificates Of Deposit	RANNCD2018051627L2500000	RAND MERCHANT BANK	Matured	2017/05/18	2018/05/18	ZAM000357160	2500000000	8.25		TERM	None							2017/05/18					Category2
Negotiable Certificates Of Deposit	IPNNCD2018051627L325	INVESTEC BANK LIMITED	Matured	2017/05/18	2018/05/18	ZAM000357193	10000000	8.325		TERM	None							2017/05/18					Category2
Floating Rate Notes	ABFFRN2018051635U03XXXXPL B90	ABSA BANK LIMITED	Matured	2017/05/18	2018/05/18	ZAM000357202	3000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/18					Category3
						ZAM000357202																2018/05/18	
						ZAM000357202		8.233													2017/08/18		
						ZAM000357202		8.242													2017/11/18		
						ZAM000357202		8.306	

Promissory Notes	TLDPNX0201805241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/25			2018/05/24	ZAM000126036	35000000			None								2017/05/25			Category1
Commercial Paper Bills: Capital Project Bills	ESPCPEX2018050241	ESKOM HOLDINGS SOC LTD	Matured	2017/05/25			2018/05/24	ZAM000126042	10000000			None								2017/05/25			Category1
Negotiable Certificates Of Deposit	ABPNCD0201805258.15	ABSA BANK LIMITED	Matured	2017/05/25			2018/05/25	ZAM000126142	40000000	8.15	ISDF	None								2017/05/25			Category2
								ZAM000126144														2018/05/24	
Negotiable Certificates Of Deposit	ABPNCD0201708253T.275	ABSA BANK LIMITED	Matured	2017/05/25			2017/08/25	ZAM000126381	4600000	7.275	ISDF	None								2017/05/25			Category2
								ZAM000126381														2017/08/25	
Negotiable Certificates Of Deposit	SBBNCD20171125T77.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/25			2017/11/27	ZAM000126337	1000000	7.775	TERM	None								2017/05/25			Category2
Negotiable Certificates Of Deposit	ABPNCD0201805258.125	ABSA BANK LIMITED	Matured	2017/05/25			2018/05/25	ZAM000126399	1000000	8.125	ISDF	None								2017/05/25			Category2
								ZAM000126399														2018/05/24	
Negotiable Certificates Of Deposit	ABPNCD0201711272T.8	ABSA BANK LIMITED	Matured	2017/05/25			2017/11/27	ZAM000126173	1000000	7.8	ISDF	None								2017/05/25			Category2
								ZAM000126173														2017/11/27	
Negotiable Certificates Of Deposit	ABPNCD0201805258.125	ABSA BANK LIMITED	Matured	2017/05/25			2018/05/25	ZAM000126241	7000000	8.125	ISDF	None								2017/05/25			Category2
								ZAM000126241														2018/05/24	
Promissory Notes	TLDPNX0201711321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/25			2017/11/22	ZAM000126274	25000000			None								2017/05/25			Category1
Negotiable Certificates Of Deposit	RANNCD0201805257B.1250000	RAND MERCHANT BANK	Matured	2017/05/25			2018/05/25	ZAM000126126	20000000	8.125	TERM	None								2017/05/25			Category2
Negotiable Certificates Of Deposit	ABPNCD0201805258.125	ABSA BANK LIMITED	Matured	2017/05/25			2018/05/25	ZAM000126423	30000000	8.125	ISDF	None								2017/05/25			Category2
								ZAM000126423														2018/05/24	
Floating Rate Notes	RMAFRN0201805252J.E03XXXPLB90.	RAND MERCHANT BANK	Matured	2017/05/26			2018/05/26	ZAM000126503	290000000	8.50	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2017/05/26			Category3
								ZAM000126503														2018/05/25	
								ZAM000126505		7.95											2017/08/26	2017/08/25	
								ZAM000126505		8.025											2017/11/27	2017/11/27	
								ZAM000126505		8.025											2018/02/26	2018/02/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201711273SJE03XXXXPLP0.4	INVESTEC BANK LIMITED	Matured	2017/05/26			2017/11/27	ZAM000126498	55000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined	2017/05/26			Category3
								ZAM000126498														2017/11/27	
								ZAM000126498		7.95											2017/08/28	2017/08/28	
Negotiable Certificates Of Deposit	RANNCD0201805257B.1250000	RAND MERCHANT BANK	Matured	2017/05/26			2018/05/26	ZAM000126431	6000000	8.125	TERM	None								2017/05/26			Category2
Negotiable Certificates Of Deposit	SBBNCD20171127T77.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/26			2017/11/27	ZAM000126464	10000000	7.775	TERM	None								2017/05/26			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201805263JE03XXXXPLP0.875	INVESTEC BANK LIMITED	Matured	2017/05/26			2018/05/26	ZAM000126506	150000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2017/05/26			Category3
								ZAM000126506														2018/05/25	
								ZAM000126506		7.925											2017/08/25	2017/08/25	
								ZAM000126506		8											2017/11/27	2017/11/27	
								ZAM000126506		8											2018/02/26	2018/02/26	
Floating Rate Notes	RMAFRN0201805252J.E03XXXPLB90.	RAND MERCHANT BANK	Matured	2017/05/26			2018/05/26	ZAM000126548	131000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2017/05/26			Category3
								ZAM000126548														2018/05/25	
								ZAM000126548		7.95											2017/08/26	2017/08/25	
								ZAM000126548		8.025											2017/11/27	2017/11/27	
								ZAM000126548		8.025											2018/02/26	2018/02/26	
Negotiable Certificates Of Deposit	RANNCD0201805257B.1250000	RAND MERCHANT BANK	Matured	2017/05/26			2018/05/26	ZAM000126415	44000000	8.125	TERM	None								2017/05/26			Category2
Promissory Notes	TLDPNX0201805251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/26			2018/05/24	ZAM000126407	16000000			None								2017/05/26			Category1
Promissory Notes	TLDPNX0201711281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/26			2017/11/22	ZAM000126472	37000000			None								2017/05/26			Category1
Promissory Notes	SBSPNX0201805257J.E0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/26			2018/05/25	ZAM000126563	20000000	7.45	TERM	None								2017/05/26			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201805263JE03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/26			2018/05/25	ZAM000126549	5000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/05/26			Category3
								ZAM000126549														2018/05/25	
								ZAM000126549		7.925											2017/08/26	2017/08/25	
								ZAM000126549		7.925											2017/11/27	2017/11/27	
								ZAM000126549		7.925											2018/02/26	2018/02/26	
Negotiable Certificates Of Deposit	SBBNCD20171265T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/26			2017/08/25	ZAM000126556	10000000	7.225	TERM	None								2017/05/26			Category2
Floating Rate Notes	RMAFRN0201805252J.E03XXXPLB90.	RAND MERCHANT BANK	Matured	2017/05/29			2018/05/26	ZAM000126795	630000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2017/05/29			Category3
								ZAM000126795														2018/05/29	
								ZAM000126795		7.95											2017/08/29	2017/08/28	
								ZAM000126795		8.025											2017/11/29	2017/11/29	
								ZAM000126795		8.025											2018/02/28	2018/02/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201805293JE03XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2017/05/29			2018/05/28	ZAM000126668	100000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2017/05/29			Category3
								ZAM000126668														2018/05/28	
								ZAM000126668		7.8											2017/08/29	2017/08/28	
								ZAM000126668		7.975											2017/11/29	2017/11/29	
								ZAM000126668		7.975											2018/02/28	2018/02/28	
Floating Rate Notes	ABFFRN0201805293J.E03XXXXPLP0.90000	ABSA BANK LIMITED	Matured	2017/05/29			2018/05/28	ZAM000126845	350000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2017/05/29			Category3
								ZAM000126845														2018/05/28	
								ZAM000126845		7.8											2017/08/29	2017/08/28	
								ZAM000126845		8.025											2017/11/29	2017/11/29	
								ZAM000126845		8.025											2018/02/28	2018/02/28	
Promissory Notes	TLDPNX0201805281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/29			2018/05/24	ZAM000126704	30000000			None								2017/05/29			Category1
Commercial Paper Bills: Capital Project Bills	ESPCPEX2018050281	ESKOM HOLDINGS SOC LTD	Matured	2017/05/29			2018/05/24	ZAM000126748	10000000			None								2017/05/29			Category1
Commercial Paper Bills: Capital Project Bills	ESPCPEX2018050281	ESKOM HOLDINGS SOC LTD	Matured	2017/05/29			2018/05/24	ZAM000126753	30000000			None								2017/05/29			Category1
Negotiable Certificates Of Deposit	ABPNCD0201708287T.70	ABSA BANK LIMITED	Matured	2017/05/29			2017/08/28	ZAM000126570	10000000	7.7	TERM	None								2017/05/29			Category2
Negotiable Certificates Of Deposit	SBBNCD20171127T7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/29			2017/11/27	ZAM000126670	10000000	7.7	TERM	None								2017/05/29			Category2
Negotiable Certificates Of Deposit	NBKNCD0201708287J.025	NEDBANK CAPITAL	Matured	2017/05/29			2017/08/28	ZAM000126720	15000000	7.025	TERM	None								2017/05/29			Category2
Promissory Notes	TLDPNX0201711271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/29			2017/11/27	ZAM000126712	10000000			None								2017/05/29			Category1
Floating Rate Notes	ABFFRN0201805293J.E03XXXXPLP0.90000	ABSA BANK LIMITED	Matured	2017/05/29			2018/05/28	ZAM000126821	376000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2017/05/29			Category3
								ZAM000126821														2018/05/28	
								ZAM000126821		7.95											2017/08/29	2017/08/28	
								ZAM000126821		8.025											2017/11/29	2017/11/29	
								ZAM000126821		8.025											2018/02/28	2018/02/28	
Floating Rate Notes	TLDFRN0201805293J.E03XXXXPLB140.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/29			2018/05/28	ZAM000126860	250000000	8.52	ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle		Issuer Defined	2017/05/29			Category3
								ZAM000126860														2018/05/28	
								ZAM000126860		8.45											2017/08/29	2017/08/28	
								ZAM000126860		8.525											2017/11/29	2017/11/29	
								ZAM000126860		8.525											2018/02/28	2018/02/28	
Negotiable Certificates Of Deposit	ABPNCD0201805293B.225	ABSA BANK LIMITED	Matured	2017/05/29			2018/05/28	ZAM000126589	183000000	8.225	ISDF	None								2017/05/29			Category2
								ZAM000126589														2018/05/28	
Negotiable Certificates Of Deposit	ABPNCD0201805293B.175	ABSA BANK LIMITED	Matured	2017/05/29			2018/05/28	ZAM000126811	40000000	8.175	ISDF	None								2017/05/29			Category2
								ZAM000126811														2018/05/28	
Commercial Paper Bills: Capital Project Bills	ESPCPEX2018050281	ESKOM HOLDINGS SOC LTD	Matured	2017/05/29			2018/05/24	ZAM000126761	25000000			None								2017/05/29			Category1
Negotiable Certificates Of Deposit	SBBNCD20171127T7.800000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/29			2017/11/27	ZAM000126602	1000000	7.8	TERM	None								2017/05/29			Category2
Negotiable Certificates Of Deposit	NBKNCD0201708287B.175	NEDBANK CAPITAL	Matured	2017/05/29			2017/08/28	ZAM000126620	11000000	8.175	TERM	None								2017/05/29			Category2
Negotiable Certificates Of Deposit	IPNNCD0201707287F.2	INVESTEC BANK LIMITED	Matured	2017/05/29			2017/07/28	ZAM000126637	30000000	7.2	TERM	None								2017/05/29			Category2
Negotiable Certificates Of Deposit	IPNNCD0201805287B.225	INVESTEC BANK LIMITED	Matured	2017/05/29			2018/05/28	ZAM000126654	100000000	8.225	TERM	None								2017/05/29			Category2
Negotiable Certificates Of Deposit	RANNCD0201711272T7.8000000	RAND MERCHANT BANK	Matured	2017/05/29			2017/11/27	ZAM000126738	120000000	7.8	TERM	None								2017/05/29			Category2
Negotiable Certificates Of Deposit	IPNNCD0201707287J.25	INVESTEC BANK LIMITED	Matured	2017/05/29			2017/08/28	ZAM000126829	50000000	7.25	TERM	None								2017/05/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0201805293B.175	ABSA BANK LIMITED	Matured	2017/05/29			2018/05/28	ZAM000126913	23000000	8.175	ISDF	None								2017/05/29			Category2
								ZAM000126913														2018/05/28	
Negotiable Certificates Of Deposit	ABPNCD0201711293T.8	ABSA BANK LIMITED	Matured	2017/05/29			2017/11/28	ZAM000126947	35000000	7.8	ISDF	None								2017/05/29			Category2
								ZAM000126947														2017/11/28	
Negotiable Certificates Of Deposit	ABPNCD0201708287J.275	ABSA BANK LIMITED	Matured	2017/05/29			2017/08/28	ZAM000126787	1100000	7.275	ISDF	None								2017/05/29			Category2
								ZAM000126787														2017/08/28	
Negotiable Certificates Of Deposit	SBBNCD20171129T7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/29			2017/11/29	ZAM000126771	15000000	7.775	TERM	None								2017/05/29			Category2
Floating Rate Notes	ABFFRN0201805293J.E03XXXXPLB2500	ABSA BANK LIMITED	Matured	2017/05/29			2018/05/28	ZAM000126571	200000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2017/05/29			Category3
								ZAM000126571		7.875												2018/05/28	
								ZAM000126571		7.95											2017/08/29	2017/08/28	
								ZAM000126571		7.95											2017/11/29	2017/11/29	
								ZAM000126571		7.95											2018/02/28	2018/02/28	
Negotiable Certificates Of Deposit	RANNCD0201805257B.1750000	RAND MERCHANT BANK	Matured	2017/05/29			2018/05/29	ZAM000126597	8	8.175	TERM	None								2017/05/29			Category2
Negotiable Certificates Of Deposit	SBBNCD20171127T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/29			2017/11/29	ZAM000126653	210000000	7.45	TERM	None								2017/05/29			Category2
Negotiable Certificates Of Deposit	SBBNCD20171127T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/29			2017/08/29	ZAM000126693	110000000	7.45	TERM	None								2017/05/29			Category2
Negotiable Certificates Of Deposit	RANNCD0201711285T7.8000000	RAND MERCHANT BANK	Matured	2017/05/30			2017/11/28	ZAM000126944	8500000	7.8	TERM	None								2017/05/30			Category2
Negotiable Certificates Of Deposit	SBBNCD20171128T7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/30			2017/08/28	ZAM000126977	2500000	7	TERM	None								2017/05/30			Category2
Floating Rate Notes	RMAFRN0201805305J.E03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2017/05/30			2018/05/30	ZAM000126528	5000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2017/05/30			Category3
								ZAM000126528														2018/05/30	
								ZAM000126528		7.825											2017/08/30	2017/08/30	
								ZAM000126528		7.9											2017/11/30	2017/11/30	
								ZAM000126528		7.9											2018/02/28	2018/02/28	
Promissory Notes	TLDPNX0201805291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/30			2018/05/24	ZAM000126033	50000000			None								2017/05/30			Category1
Negotiable Certificates Of Deposit	NBKNCD0201708287T.025	NEDBANK CAPITAL	Matured	2017/05/30			2017/08/30	ZAM000126025	40000000	7.025	TERM	None								2017/05/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201805305JE03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/30			2018/05/30	ZAM000126886	2000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/05/30			Category3
								ZAM000126886														2018/05/30	
								ZAM000126886		7.85											2017/08/30	2017/08/30	
								ZAM000126886		7.925											2017/11/30	2017/11/30	
								ZAM000126886		7.925											2018/02/28	2018/02/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201805305PRIMSBZAMIPZ.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/30			2018/05/30	ZAM000126910	1021000000	7.6	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2017/05/30			Category3
								ZAM000126910														2017/06/30	
								ZAM000126910														2017/07/31	
								ZAM000126910														2017/08/30	
								ZAM000126910														2017/09/30	
								ZAM000126910														2017/10/30	
								ZAM000126910														2017/11/30	
								ZAM000126910														2017/12/30	
								ZAM000126910														2018/01/30	
								ZAM000126910														2018/02/28	
								ZAM000126910														2018/03/30	
								ZAM000126910														2018/04/30	
								ZAM000126910														2018/05/30	
								ZAM000126910		7.9											2017/07/31		
Promissory Notes	TLDPNX0201711281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/30			2017/11/22	ZAM000126922	180000000			None								2017/05/30			Category1
Floating Rate Notes	RMAFRN0201805305J.E03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2017/05/30			2018/05/30	ZAM000126994	200000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2017/05/30			Category3
								ZAM000126994														2018/05/30	
								ZAM000126994		7.825											2017/08/30	2017/08/30	
								ZAM000126994		7.9											2017/11/30	2017/11/30	
								ZAM000126994		7.9											2018/02/28	2018/02/28	
Floating Rate Notes	ABFFRN0201805305J.E03XXXXPLP0.87500	ABSA BANK LIMITED	Matured	2017/05/30			2018/05/30	ZAM000126909	100000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2017/05/30			Category3
								ZAM000126909														2018/05/30	
								ZAM000126909		7.925											2017/08/30	2017/08/30	
								ZAM000126909		8											2017/11/30	2017/11/30	
								ZAM000126909		8											2018/02/28	2018/02/28	
Commercial Paper Bills: Capital Project Bills	ESPCPEX2018050291	ESKOM HOLDINGS SOC LTD	Matured	2017/05/30			2018/05/24	ZAM000126974	50000000			None								2017/05/30			Category1
Negotiable Certificates Of Deposit	RANNCD0201711272T7.8250000	RAND MERCHANT BANK	Matured	2017/05/30			2017/11/27	ZAM000126974	7000000	7.825	TERM	None								2017/05/30			Category2
Commercial Paper Bills: Capital Project Bills	MTCPCP2018050291	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2017/05/30			2018/05/24	ZAM000126980	1000000			None								2017/05/30			Category1
Commercial Paper Bills: Capital Project Bills	ESPCPEX2018050291	ESKOM HOLDINGS SOC LTD	Matured	2017/05/30			2018/05/24	ZAM000126991	70000000			None								2017/05/30			Category1
Floating Rate Notes	ABFFRN0202005293J.E03XXXXPLP1.15000	ABSA BANK LIMITED	Matured	2017/05/30			2020/05/28	ZAM000126875	250000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2017/05/30			Category3
								ZAM000126875		8												2020/05/28	
								ZAM000126875		8.2											2017/08/28	2017/08/28	
								ZAM000126875		8.275											2017/11/28	2017/11/28	
								ZAM000126875		8.275											2018/02/28	2018/02/28	
								ZAM000126875		8.275											2018/05/28	2018/05/28	
								ZAM000126875		8.156											2018/08/28	2018/08/28	
								ZAM000126875		8.3											2018/11/28	2018/11/28	
								ZAM000126875		8.3											2019/02/28	2019/02/28	
								ZAM000126875		8.275											2019/05/28	2019/05/28	
								ZAM000126875		7.95											2019/08/28	2019/08/28	
								ZAM000126875		7.958											2019/11/28	2019/11/28	
								ZAM000126875		7.958											2020/02/28	2020/02/28	
Negotiable Certificates Of Deposit	ABPNCD0201805208.275	ABSA BANK LIMITED	Matured	2017/05/30			2018/05/30	ZAM000126985	437000000	8.275	ISDF	None								2017/05/30			Category2
								ZAM000126985														2018/05/30	
Negotiable Certificates Of Deposit	ABPNCD0201708287J.05	ABSA BANK LIMITED	Matured	2017/05/30			2017/08/30	ZAM000126017	40000000	7.05	ISDF	None								2017/05/30			Category2
								ZAM000126017														2017/08/30	
Negotiable Certificates Of Deposit	ABPNCD0201805208.175	ABSA BANK LIMITED	Matured	2017/05/30			2018/05/30	ZAM000126027	10000000	8.175	ISDF	None								2017/05/30			Category2
								ZAM000126027														2018/05/30	
Negotiable Certificates Of Deposit	NBKNCD0201711285T7.8	NEDBANK CAPITAL	Matured	2017/05/30			2017/11/28	ZAM000126105	700000000	7.8	TERM	None								2017/05/30			Category2
Negotiable Certificates Of Deposit	RANNCD0201707277T7.0000000	RAND MERCHANT BANK	Matured	2017/07/31			2017/08/31	ZAM000126960	560000000	7.05	TERM	None								2017/07/31			Category2
Floating Rate Notes	RMAFRN0202005293J.E03XXXXPLB115.	RAND MERCHANT BANK	Matured	2017/05/31			2020/05/28	ZAM000126090	130000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-1.15-BPS		None		Issuer Defined	2017/05/31			Category3
								ZAM000126090														2020/05/28	
								ZAM000126090		8.3											2017/08/28	2017/08/28	
								ZAM000126090		8.275											2017/11/28	2017/11/28	
								ZAM000126090		8.275											2018/02/28	2018/02/28	
								ZAM000126090		8.058											2018/05/28	2018/05/28	
								ZAM000126090		8.156											2018/08/28	2018/08/28	
								ZAM000126090		8.3											2018/11/28	2018/11/28	
								ZAM000126090		8.3											2019/02/28	2019/02/28	
								ZAM000126090		8.275											2019/05/28	2019/05/28	
								ZAM000126090		7.96											2019/08/28	2019/08/28	
								ZAM000126090		7.958											2019/11/28	2019/11/28	
								ZAM000126090		7.658											2020/02/28	2020/02/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201711305PRIMNEDSMIPZ.65	NEDBANK CAPITAL	Matured	2017/05/31			2017/11/30	ZAM000126231	100000000	7.6	ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None		Ad Hoc	2017/05/31			Category3
								ZAM000126231														2017/06/30	
								ZAM000126231														2017/07/31	
								ZAM000126231														2017/08/30	
								ZAM000126231														2017/09/30	
								ZAM000126231														2017/10/30	
								ZAM000126231														2017/11/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803313JE06XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/31			2018/05/31	ZAM000126258	150000000	8.03	ISDF	None		ZAR-JIBAR6	P

Promissory Notes	TLIPNX0201806011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/07		2018/06/07	AM0000300051	5000000		None								2017/06/07					Category1
Debentures	SRBDEB201-7061427B.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/07		2018/06/07	AM0000400892	25000000	6.95	TERM None								2017/06/07					Category2
Treasury Bills	NHTTBX0201803011	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/07		2018/03/07	AM0000095J20	2100000000		None								2017/06/07					Category1
Treasury Bills	NHTTBX0201803011	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/07		2018/03/07	AM0000095J20	1000000000		None								2017/06/07					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201806075JI03XXXPLP0.92	NEDBANK CAPITAL	Matured	2017/06/07		2018/06/07	AM0000099934	5500000	8.05	ISDF None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/06/07					Category3
							AM0000099934															2018/06/07	
							AM0000099934		7.962											2017/09/07		2017/09/07	
							AM0000099934		8.045											2017/12/07		2017/12/07	
							AM0000099934		8.045											2018/03/07		2018/03/07	
Debentures	SRBDEB201-7070527B.940	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/07		2017/12/06	AM0000100991	147000000	6.94	TERM None								2017/06/07					Category2
Treasury Bills	NHTTBX0201712061	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/07		2017/12/06	AM0000095J20	2000000000		None								2017/06/07					Category1
Negotiable Certificates Of Deposit	SBSNCD201-9080077B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07		2018/06/07	AM0000400015	500000000	8.125	TERM None								2017/06/07					Category2
Floating Rate Notes	RAMFRN0200006053J03XXXXPL0120.	RAND MERCHANT BANK	Matured	2017/06/07		2020/06/08	AM0000060064	9000000000	7.68	ISDF None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined		2017/06/07					Category3
							AM0000060064															2020/06/08	
							AM0000060064		8.242											2017/09/07		2017/09/07	
							AM0000060064		8.320											2017/11/07		2017/11/07	
							AM0000060064		8.320											2018/02/07		2018/02/07	
							AM0000060064		8.116											2018/05/07		2018/05/07	
							AM0000060064		8.206											2018/09/07		2018/09/07	
							AM0000060064		8.35											2018/12/07		2018/12/07	
							AM0000060064		8.35											2019/03/07		2019/03/07	
							AM0000060064		8.256											2019/06/07		2019/06/07	
							AM0000060064		8.056											2019/09/07		2019/09/07	
							AM0000060064		8											2019/12/06		2019/12/06	
							AM0000060064		7.878											2020/03/06		2020/03/06	
Negotiable Certificates Of Deposit	SBSNCD201-8060077B.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07		2018/06/07	AM0000399958	674000000	8.24	TERM None								2017/06/07					Category2
Debentures	SRBDEB201-7061487B.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/07		2017/06/12	AM0000399975	1000000000	6.9	TERM None								2017/06/07					Category2
Negotiable Certificates Of Deposit	SBSNCD201-8060077B.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07		2018/06/07	AM0000400049	1000000000	8.2	TERM None								2017/06/07					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201-8060075JI03XXXXPL0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07		2018/06/07	AM0000399967	676000000	8.05	ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2017/06/07					Category3
							AM0000399967															2018/06/07	
							AM0000399967		7.967											2017/09/07		2017/09/07	
							AM0000399967		8.05											2017/12/07		2017/12/07	
							AM0000399967		8.05											2018/03/07		2018/03/07	
Negotiable Certificates Of Deposit	ABIPNCD201806072B.225	ABSA BANK LIMITED	Matured	2017/06/07		2018/06/07	AM0000399118	674000000	8.225	ISDF None								2017/06/07					Category2
							AM0000399118															2018/06/07	
Negotiable Certificates Of Deposit	ABIPNCD201801005D7.825	ABSA BANK LIMITED	Matured	2017/06/07		2018/01/08	AM0000399942	2000000000	7.825	ISDF None								2017/06/07					Category2
							AM0000399942															2018/01/08	
Promissory Notes	TLIPNX0201806071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/08		2018/06/07	AM0000300197	5000000		None								2017/06/08					Category1
Promissory Notes	TLIPNX0201710051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/08		2017/10/05	AM0000300130	84000000		None								2017/06/08					Category1
Floating Rate Notes	RAMFRN0201806053J03XXXXPL0177.5	RAND MERCHANT BANK	Matured	2017/06/08		2018/06/08	AM0000300213	0	7.8	ISDF None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2017/06/08					Category3
							AM0000300213															2018/06/08	
							AM0000300213		7.811											2017/09/08		2017/09/08	
							AM0000300213		7.9											2017/12/08		2017/12/08	
							AM0000300213		7.9											2018/03/08		2018/03/08	
Negotiable Certificates Of Deposit	SBSNCD201-7006077.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/08		2017/09/08	AM0000400025	5000000	7.225	TERM None								2017/06/08					Category2
Negotiable Certificates Of Deposit	RANNCD201806067B.075000	RAND MERCHANT BANK	Matured	2017/06/08		2018/06/08	AM0000400189	3000000	8.075	TERM None								2017/06/08					Category2
Negotiable Certificates Of Deposit	RANNCD201806067B.075000	RAND MERCHANT BANK	Matured	2017/06/08		2018/06/08	AM0000400211	0	8.075	TERM None								2017/06/08					Category2
Negotiable Certificates Of Deposit	SBNCD201-8060077B.2	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2017/06/08		2018/06/08	AM0000400171	1000000000	8.2	TERM None								2017/06/08					Category2
Commercial Paper Bills / Capital Project Bills	ESKCPB0201712051	ESKOM HOLDINGS SOC LTD	Matured	2017/06/08		2017/12/08	AM0000400247	1000000000		None								2017/06/08					Category1
Wrapping Bonds	DBSWBX0201806075L258	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/06/08		2018/06/08	AM0000400270	5000000	8.258	TERM None								2017/06/08					Category2
Negotiable Certificates Of Deposit	RANNCD201806067B.075000	RAND MERCHANT BANK	Matured	2017/06/08		2018/06/08	AM0000400288	6000000	8.075	TERM None								2017/06/08					Category2
Negotiable Certificates Of Deposit	RANNCD201806067B.125000	RAND MERCHANT BANK	Matured	2017/06/08		2018/06/08	AM0000400296	0	8.125	TERM None								2017/06/08					Category2
Negotiable Certificates Of Deposit	SBSNCD201-7006077.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/08		2017/12/08	AM0000400031	3000000	7.775	TERM None								2017/06/08					Category2
Negotiable Certificates Of Deposit	SBNCD201-8060077B.125	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2017/06/08		2018/06/08	AM0000400058	0	8.125	TERM None								2017/06/08					Category2
Commercial Paper Bills / Capital Project Bills	ESKCPB0201712081	ESKOM HOLDINGS SOC LTD	Matured	2017/06/08		2017/12/08	AM0000400247	1000000000		None								2017/06/08					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201806083JI03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/09		2018/06/08	AM0000400387	5000000	7.93	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/06/09					Category3
							AM0000400387															2018/06/08	
							AM0000400387		7.842											2017/09/11		2017/09/11	
							AM0000400387		7.925											2017/12/11		2017/12/11	
							AM0000400387		7.925											2018/03/08		2018/03/08	
Promissory Notes	TLIPNX0201707111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/09		2017/07/11	AM0000300403	100000000		None								2017/06/09					Category1
Promissory Notes	TLIPNX0201706081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/09		2018/06/08	AM0000300320	110000000		None								2017/06/09					Category1
Promissory Notes	TLIPNX0201806081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/09		2018/06/08	AM0000300478	15000000		None								2017/06/09					Category1
Promissory Notes	TLIPNX0201806071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/09		2018/06/07	AM0000300460	100000000		None								2017/06/09					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201806083JI03XXXXPL0.8	NEDBANK CAPITAL	Matured	2017/06/09		2018/06/08	AM0000400445	19000000	7.93	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/06/09					Category3
							AM0000400445															2018/06/08	
							AM0000400445		7.842											2017/09/11		2017/09/11	
							AM0000400445		7.925											2017/12/11		2017/12/11	
							AM0000400445		7.925											2018/03/08		2018/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201806083JI03XXXXPL-P1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/09		2020/06/08	AM0000400353	150000000	7.68	ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined		2017/06/09					Category3
							AM0000400353															2020/06/08	
							AM0000400353		8.242											2017/09/11		2017/09/11	
							AM0000400353		8.320											2017/12/11		2017/12/11	
							AM0000400353		8.320											2018/03/08		2018/03/08	
							AM0000400353		8.117											2018/06/11		2018/06/11	
							AM0000400353		8.206											2018/09/10		2018/09/10	
							AM0000400353		8.35											2018/12/10		2018/12/10	
							AM0000400353		8.35											2019/03/11		2019/03/11	
							AM0000400353		8.256											2019/06/09		2019/06/09	
							AM0000400353		8.056											2019/09/09		2019/09/09	
							AM0000400353		8											2019/12/09		2019/12/09	
							AM0000400353		7.878											2020/03/09		2020/03/09	
Promissory Notes	SBSPNX0201806087T.46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/09		2018/06/08	AM0000400395	10000000	7.46	TERM None								2017/06/09					Category2
Negotiable Certificates Of Deposit	NBNCD201806067B.1	NEDBANK CAPITAL	Matured	2017/06/09		2018/06/08	AM0000400312	20000000	8.1	TERM None								2017/06/09					Category2
Wrapping Bonds	DBSWBX0201806075L205	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/06/09		2018/06/08	AM0000400338	5000000	8.205	TERM None								2017/06/09					Category2
Floating Rate Notes	RAMFRN0200006053J03XXXXPL0120.	RAND MERCHANT BANK	Matured	2017/06/09		2020/06/08	AM0000400279	5000000	7.68	ISDF None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined		2017/06/09					Category3
							AM0000400279															2020/06/08	
							AM0000400279		8.242											2017/09/11		2017/09/11	
							AM0000400279		8.320											2017/12/11		2017/12/11	
							AM0000400279		8.320											2018/03/08		2018/03/08	
							AM0000400279		8.117											2018/06/11		2018/06/11	
							AM0000400279		8.206											2018/09/10		2018/09/10	
							AM0000400279		8.35											2018/12/10		2018/12/10	
							AM0000400279		8.35											2019/03/11		2019/03/11	
							AM0000400279		8.256											2019/06/09		2019/06/09	
							AM0000400279		8.056											2019/09/09		2019/09/09	
							AM0000400279		8											2019/12/09		2019/12/09	
							AM0000400279		7.878											2020/03/09		2020/03/09	
Negotiable Certificates Of Deposit	IPHNCD201712027T.825	INVESTEC BANK LIMITED	Matured	2017/06/09		2017/12/07	AM0000400403	10000000	7.825	TERM None								2017/06/09					Category2
Negotiable Certificates Of Deposit	SBSNCD201-8060077.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/09		2018/06/08	AM0000400411	2000000000	8.8	TERM None								2017/06/09					Category2
Negotiable Certificates Of Deposit	SBSNCD201-7121127.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/09		2017/11/27	AM0000400096	1270000000	7.83	TERM None								2017/06/09					Category2
Negotiable Certificates Of Deposit	NBNCD201806067B.8	NEDBANK CAPITAL	Matured	2017/06/09		2018/06/08	AM0000400346	2000000000	8.8	TERM None								2017/06/09					Category2
Negotiable Certificates Of Deposit	IPLNCD201707010T.6	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/06/09		2017/07/10	AM0000400304	500000000	7.6	ISDF None								2017/06/09					Category2
							AM0000400304															2017/07/10	
Negotiable Certificates Of Deposit	ABIPNCD201710070T.8	ABSA BANK LIMITED	Matured	2017/06/09		2017/10/09	AM0000400338	1000000000	7.8	ISDF None								2017/06/09					Category2
							AM0000400338															2017/10/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD201806123JI03XXXXPL0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/12		2018/06/12	AM0000400650	120000000	7.95	ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2017/06/12					Category3
							AM0000400650															2018/06/12	
							AM0000400650		7.867											2017/09/12		2017/09/12	
							AM0000400650		7.95											2017/12/12		2017/12/12	
							AM0000400650		7.95											2018/03/12		2018/03/12	
Negotiable Certificates Of Deposit	RANNCD201711212T7.7500000	RAND MERCHANT BANK	Matured	2017/06/12		2017/12/12	AM0000400577	30000000	7.75	TERM None								2017/06/12					Category2
Floating Rate Notes	RAMFRN0200006123J03XXXXPL0120.	RAND MERCHANT BANK	Matured	2017/06/12		2020/06/12	AM0000400502	0	7.61	ISDF None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined		2017/06/12					Category3
							AM0000400502															2020/06/12	
							AM0000400502		8.242											2017/09/12		2017/09/12	
							AM0000400502		8.320											2017/12/12		2017/12/12	
							AM0000400502		8.320											2018/03/12		2018/03/12	
							AM0000400502		8.117											2018/06/12		2018/06/12	
							AM0000400502		8.228											2018/09/12		2018/09/12	
							AM0000400502		8.35											2018/12/12		2018/12/12	
							AM0000400502		8.256											2019/06/12		2019/06/12	
							AM0000400502		8.056											2019/09/12		2019/09/12	
							AM0000400502		8											2019/12/12		2019/12/12	
							AM0000400502		7.698											2020/03/12		2020/03/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD201806123JI03XXXXPL0.8	NEDBANK CAPITAL	Matured	2017/06/12		2018/06/12	AM0000400585	10000000	7.93	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/06/12					Category3
							AM0000400585															2018/06/12	
							AM0000400585		7.842											2017/09/12		2017/09/12	
							AM0000400585		7.925											2017/12/12		2017/12/12	
							AM0000400585		7.925											2018/03/12		2018/03/12	
Negotiable Certificates Of Deposit	SCHJNCD201709122B.367	SOUTHCHESTER (RF) LTD	Matured	2017/06/12		2017/09/12	AM0000400601	244000000	6.367	ISDF None								2017/06/12					Category2
							AM0000400601															2017/09/12	
Promissory Notes	TLIPNX0201712111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/12		2017/12/11	AM0000300488	350000000		None								2017/06/12					Category1
Promissory Notes	TLIPNX0201707121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/12		2017/07/12	AM0000300619	150000000		None								2017/06/12					Category1
Promissory Notes	TLIPNX0201806121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/12		2018/06/12	AM0000300551	100000000		None								2017/06/12					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201712123JI03XXXXPL0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/12		2017/12/12	AM0000400528	1800000000	7.53	ISDF None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined		2017/06/12					Category3
							AM0000400528															2017/12/12	
							AM0000400528		7.567											2017/09/12		2017/09/12	
Negotiable Certificates Of Deposit	RANNCD201711127T.7500000	RAND MERCHANT BANK	Matured	2017/06/12		2017/12/11	AM0000400635	1600000000	7.75	TERM None								2017/06/12					Category2
Promissory Notes	TLIPNX0201806111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/12		2018/06/11	AM0000300551	50000000		None								2017/06/12					Category1
Negotiable Certificates Of Deposit	SBSNCD201801127T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/12		2018/01/11	AM0000400544	1000000000	7.825	TERM None								2017/06/12					Category2
Promissory Notes	TLIPNX0201712121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/12		2017/12/12	AM0000300611	150000000		None								2017/06/12					Category1
Negotiable Certificates Of Deposit	IPHNCD201806120T8.225	INVESTEC BANK LIMITED	Matured	2017/06/12		2018/06/12	AM0000400536	3000000000	8.225	TERM None								2017/06/12					Category2
Negotiable Certificates Of Deposit	IPHNCD201806120T8.15	INVESTEC BANK LIMITED	Matured	2017/06/12		2018/06/12	AM0000400549	1000000000	8.15	TERM None								2017/06/12					Category2
Negotiable Certificates Of Deposit	SBSNCD201-7121227T.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/12		2017/12/12	AM0000400543	500000000	7.775	TERM None								2017/06/12					Category2
Negotiable Certificates Of Deposit	SCHJNCD201709122B.375	SOUTHCHESTER (RF) LTD	Matured	2017/06/12		2017/09/12	AM0000400444	0	8.375	ISDF None								2017/06/12					Category2
							AM0000400444															2017/09/12	
Negotiable Certificates Of Deposit	SBSNCD201806123T8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/12		2018/06/12	AM0000400517	2500000000	8.2	TERM None								2017/06/12					Category2
Floating Rate Notes	RAMFRN0201806133J03XXXXPL0682.5	RAND MERCHANT BANK	Matured	2017/06/13		2018/06/13	AM0000400734	11000000	7.95	ISDF None		ZAR-JIBAR3	PLUS-68.5-BPS		None	Issuer Defined		2017/06/13					Category3
							AM0000400734															2018/06/13	
							AM0000400734		7.867											2017/09/13		2017/09/13	
							AM0000400734		7.936											2017/12/13		2017/12/13	
							AM0000400734		7.95											2018/03/13		2018/03/13	
Floating Rate Notes	ABIFRN0201806133J03XXXXPL0.77500	ABSA BANK LIMITED	Matured	2017/06/13		2018/06/13	AM0000400759	5000000	7.75	ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2017/06/13					Category3
							AM0000400759															2018/06/13	
							AM0000400759		7.817											2017/09/13		2017/09/13	
							AM0000400759		7.906											2017/12/13		2017/12/13	
							AM0000400759		7.9											2018/03/13		2018/03/13	
Floating Rate Notes	RAMFRN0200006123J03XXXXPL0117.5	RAND MERCHANT BANK	Matured	2017/06/13		2020/06/12	AM0000400668	40000000	7.35	ISDF None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined		2017/06/13					Category3
							AM0000400668															2020/06/12	
							AM0000400668		8.017											2017/09/13		2017/09/13	
							AM0000400668		8.306											2017/12/13		2017/12/13	
							AM0000400668		8.3											2018/03/13		2018/03/13	
							AM0000400668		8.056											2018/06/13		2018/06/13	
							AM0000400668		8.206											2018/09/13		2018/09/13	
							AM0000400668		8.35											2018/12/13		2018/12/13	
							AM0000400668		8.375											2019/03/13		2019/03/13	
							AM0000400668		8.253											2019/06/13		2019/06/13	
							AM0000400668		7.968											2019/09/13		2019/09/13	
							AM0000400668		7.979											2019/12/13		2019/12/13	
							AM0000400668		7.55											2020/03/13		2020/03/13	
Promissory Notes	TLIPNX0201806131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/13		2018/06/13	AM0000300707	500000000		None								2017/06/13					Category1
Floating Rate Notes	ABIFRN0200006133J03XXXXPL0.12500	ABSA BANK LIMITED	Matured	2017/06/13		2018/06/13	AM0000400675	115000000	7.3	ISDF None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined		2017/06/13					Category3
							AM0000400675															2020/06/13	
							AM0000400675		8.167											2017/09/13		2017/09/13	
							AM0000400675		8.256											2017/12/13		2017/12/13	
							AM0000400675		8.25											2018/03/13		2018/03/13	
							AM0000400675		8.156											2018/06/13		2018/06/13	
							AM0000400675		8.119											2018/09/13		2018/09/13	
							AM0000400675		8.275											2018/12/13		2018/12/13	
							AM0000400675		8.275											2019/03/13		2019/03/13	
							AM0000400675		8.183											2019/06/13		2019/06/13	
							AM0000400675		7.935											2019/09/13		2019/09/13	
							AM0000400675		7.905											2019/12/13		2019/12/13	
							AM0000400675		7.5											2020/03/13		2020/03/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD201806133JI03XXXXPL-P1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/13		2020/06/12	AM0000400692	100000000	7.53	ISDF None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined		2017/06/13					Category3
							AM0000400692															2020/06/12	
							AM0000400692		8.192											2017/09/13		2017/09/13	
							AM0000400692		8.283											2017/12/13		2017/12/13	
							AM0000400692		8.275											2018/03/13		2018/03/13	
							AM0000400692		8.067											2018/06/13		2018/06/13	
							AM0000400692		8.219											2018/09/13		2018/09/13	
							AM0000400692		8.3											2018/12/13		2018/12/13	
							AM0000400692		8.3											2019/03/13		2019/03/13	

								ZAM000301690												2018/03/21	
								ZAM000301690												2018/06/21	
								ZAM000301690	7.9										2017/07/24		
Debentures	SRBDEB20311T0179LS50	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21		2017/07/24	ZAM000301691	700000000	4.5	TERM	None							2017/06/21			Category2
Debentures	SRBDEB20311T0179LS60	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21		2017/06/28	ZAM000301693	1000000000	6.5	TERM	None							2017/06/21			Category2
Floating Rate Notes	ABFFRN20180720JU03XXXXPLP0.95000	ABSA BANK LIMITED	Matured	2017/06/21		2019/07/20	ZAM000301815	600000000	7.98	SDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2017/06/21			Category3
							ZAM000301815													2019/07/20	
							ZAM000301815		7.933										2017/09/21	2017/09/21	
							ZAM000301815		8.136										2017/12/21	2017/12/21	
							ZAM000301815		8.073										2018/03/22	2018/03/22	
Treasury Bills	NATTBX20180321	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/21		2018/03/22	ZAM000301245	2100000000	7.88		None							2017/06/21	2018/06/21		Category1
Treasury Bills	NATTBX20180621	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/21		2018/06/22	ZAM000301252	9280000000			None							2017/06/21			Category1
Negotiable Certificates Of Deposit	ABPNCD20180621ZB6.075	ABSA BANK LIMITED	Matured	2017/06/21		2018/06/21	ZAM000301682	1000000	8.075	SDF	None							2017/06/21			Category2
							ZAM000301682													2018/06/21	
Floating Rate Notes	SBIFFRN20171231JU03XXXXPLB70.0	STATE BANK OF INDIA	Matured	2017/06/21		2017/12/31	ZAM000301773	50000000	7.98	SDF	None		ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined	2017/06/21			Category3
							ZAM000301773		7.933										2017/12/31	2017/12/31	
							ZAM000301773		7.983										2017/09/21	2017/09/21	
Negotiable Certificates Of Deposit	NBNACD20180621TB.075	NEDBANK CAPITAL	Matured	2017/06/21		2018/06/21	ZAM000301555	25000000	8.075	TERM	None							2017/06/21			Category2
Promissory Notes	SBIPRX20180603T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/21		2018/06/21	ZAM000301781	20000000	7.45	TERM	None							2017/06/21			Category2
Debentures	SRBDEB20311T0363LS70	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21		2017/06/28	ZAM000301708	2000000	6.98	TERM	None							2017/06/21			Category2
Debentures	SRBDEB20311T0363LS80	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21		2017/06/28	ZAM000301724	2500000	6.95	TERM	None							2017/06/21			Category2
Negotiable Certificates Of Deposit	SBINCD20180621ZT6.075	STANDARD BANK	Matured	2017/06/21		2018/06/21	ZAM000301665	1000000	8.075	TERM	None							2017/06/21			Category2
Negotiable Certificates Of Deposit	SBINCD20180621ZL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/21		2018/06/21	ZAM000301666	2000000	8.075	TERM	None							2017/06/21			Category2
Negotiable Certificates Of Deposit	SBINCD20180621ZT6.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/21		2018/06/21	ZAM000301674	1000000	8.075	TERM	None							2017/06/21			Category2
Negotiable Certificates Of Deposit	RMANCD20180621ZL1000000	RAND MERCHANT BANK	Matured	2017/06/21		2018/06/21	ZAM000301716	5800000	8.1	TERM	None							2017/06/21			Category2
Debentures	SRBDEB20311T0363LS90	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21		2017/07/24	ZAM000301730	20000000	6.95	TERM	None							2017/06/21			Category2
Debentures	SRBDEB20311T0363LS100	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21		2018/06/21	ZAM000301742	5000000	6.975	TERM	None							2017/06/21			Category2
Floating Rate Notes	RMAFRN20180621JU03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2017/06/21		2018/06/21	ZAM000301641	5000000	7.9	SDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2017/06/21			Category3
							ZAM000301641		7.933											2018/06/21	
							ZAM000301641		7.756										2017/09/21	2017/09/21	
							ZAM000301641		7.933										2017/12/21	2017/12/21	
							ZAM000301641		7.9										2018/03/22	2018/03/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180622JU03XXXXPL91.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/22		2018/06/22	ZAM000301872	500000000	8.03	SDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/06/22			Category3
							ZAM000301872		7.756										2017/09/22	2017/09/22	
							ZAM000301872		7.983										2017/09/22	2017/09/22	
							ZAM000301872		8.058										2017/12/22	2017/12/22	
							ZAM000301872		8.026										2018/03/22	2018/03/22	
Negotiable Certificates Of Deposit	NBNACD20170724277.	NEDBANK CAPITAL	Matured	2017/06/22		2017/07/24	ZAM000301602	510000000	7.	TERM	None							2017/06/22			Category2
Negotiable Certificates Of Deposit	SBINCD20180622ZT8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/22		2018/06/22	ZAM000301831	3000000	8.075	TERM	None							2017/06/22			Category2
Floating Rate Notes	RMAFRN20180622JU03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2017/06/22		2018/06/22	ZAM000301997	0	7.9	SDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2017/06/22			Category3
							ZAM000301997		7.756										2017/09/22	2017/09/22	
							ZAM000301997		7.933										2017/12/22	2017/12/22	
							ZAM000301997		7.9										2018/03/22	2018/03/22	
Negotiable Certificates Of Deposit	SBINCD20171022ZT.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/22		2017/10/23	ZAM000301856	7.	7.45	TERM	None							2017/06/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20170724ZT.025	ABSA BANK LIMITED	Matured	2017/06/22		2017/07/24	ZAM000301914	100000000	7.	TERM	None							2017/06/22			Category2
Negotiable Certificates Of Deposit	SBINCD20171022ZT.235	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/22		2017/09/22	ZAM000301920	170000000	7.225	TERM	None							2017/06/22			Category2
Negotiable Certificates Of Deposit	SBINCD20171022ZT.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/22		2017/10/23	ZAM000301971	15000000	7.45	TERM	None							2017/06/22			Category2
Negotiable Certificates Of Deposit	RMANCD20171724277.10	RMB/STEC BANK LIMITED	Matured	2017/06/22		2017/07/24	ZAM000301989	6300000	7.1	TERM	None							2017/06/22			Category2
Negotiable Certificates Of Deposit	SBINCD20171122ZT7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/22		2017/11/22	ZAM000301963	10000000	7.625	TERM	None							2017/06/22			Category2
Negotiable Certificates Of Deposit	NBNACD20180622ZT8.075	NEDBANK CAPITAL	Matured	2017/06/22		2018/06/22	ZAM000301906	11000000	8.075	TERM	None							2017/06/22			Category2
Negotiable Certificates Of Deposit	SBINCD20171802ZT7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/22		2017/08/22	ZAM000301905	2000000	7.125	TERM	None							2017/06/22			Category2
Floating Rate Notes	ABFFRN20180622JU03XXXXPLB2.92500	ABSA BANK LIMITED	Matured	2017/06/22		2018/06/22	ZAM000301864	660000000	8.05	SDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/06/22			Category3
							ZAM000301864		7.911										2017/09/22	2017/09/22	
							ZAM000301864		8.065										2017/12/22	2017/12/22	
							ZAM000301864		8.05										2018/03/22	2018/03/22	
Negotiable Certificates Of Deposit	ABPNCD20180622ZB.075	ABSA BANK LIMITED	Matured	2017/06/22		2018/06/22	ZAM000301933	3000000	8.075	SDF	None							2017/06/22			Category2
							ZAM000301933													2018/06/22	
Negotiable Certificates Of Deposit	ABPNCD20170724ZT.025	ABSA BANK LIMITED	Matured	2017/07/24		2017/07/24	ZAM000301914	100000000	7.025	SDF	None							2017/06/22			Category2
							ZAM000301914													2017/07/24	
Negotiable Certificates Of Deposit	RANNCD20200622ZB.2700000	RAND MERCHANT BANK	Matured	2017/06/22		2020/06/22	ZAM000301949	0	8.27	SDF	None							2017/06/22			Category2
							ZAM000301949													2017/12/22	
							ZAM000301949													2018/06/22	
							ZAM000301949													2018/12/24	
							ZAM000301949													2019/06/24	
							ZAM000301949													2019/12/23	
							ZAM000301949													2020/06/23	
Negotiable Certificates Of Deposit	IPNNCD20200622ZS8.30	INVESTEC BANK LIMITED	Matured	2017/06/22		2020/06/22	ZAM000301950	0	8.3	SEMI	None							2017/06/22			Category2
Negotiable Certificates Of Deposit	RANNCD20180621ZT8.070000	RAND MERCHANT BANK	Matured	2017/06/23		2018/06/21	ZAM000301060	49000000	8.070	TERM	None							2017/06/23			Category2
Floating Rate Notes	SBIFFRN20171231JU03XXXXPLB4.75	STATE BANK OF INDIA	Matured	2017/06/23		2017/12/31	ZAM000301236	100000000	8.01	SDF	None		ZAR-JIBAR3	PLUS-4.75-PRCT		None	Issuer Defined	2017/06/23			Category3
Commercial Paper Bills: Capital Project Bills	SSBCP20171101	EskOM HOLDINGS SOC LTD	Matured	2017/06/23		2017/11/01	ZAM000302219	1500000000			None							2017/06/23			Category1
Floating Rate Notes	ABFFRN20171227JU03XXXXPLD2.52500	ABSA BANK LIMITED	Matured	2017/06/23		2017/12/27	ZAM000302136	1300000000	7.52	SDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2017/06/23			Category3
							ZAM000302136													2017/12/27	
							ZAM000302136		7.511										2017/09/26	2017/09/26	
Floating Rate Notes	RMAFRN20180623JU03XXXXPLB80.	RAND MERCHANT BANK	Matured	2017/06/23		2018/06/23	ZAM000302139	100000000	7.93	SDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/06/23			Category3
							ZAM000302139													2018/06/23	
							ZAM000302189		7.792										2017/09/26	2017/09/26	
							ZAM000302189		7.956										2017/12/27	2017/12/27	
							ZAM000302189		7.925										2018/03/22	2018/03/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180623JU03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/23		2018/06/23	ZAM000302193	1000000	7.9	SDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/06/23			Category3
							ZAM000302193													2018/06/25	
							ZAM000302193		7.75										2017/09/26	2017/09/26	
							ZAM000302193		7.933										2017/12/27	2017/12/27	
							ZAM000302193		7.9										2018/03/22	2018/03/22	
Promissory Notes	TLDPRX20180626021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/23		2018/06/26	ZAM000302027	23626000			None							2017/06/23			Category1
Promissory Notes	TLDPRX20180626201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/23		2018/06/26	ZAM000302177	500000000			None							2017/06/23			Category1
Negotiable Certificates Of Deposit	ABPNCD20171206ST.775	ABSA BANK LIMITED	Matured	2017/06/23		2017/12/06	ZAM000302011	4000000	7.775	SDF	None							2017/06/23			Category2
							ZAM000302011													2017/12/06	
Negotiable Certificates Of Deposit	ABPNCD20180621ZB.075	ABSA BANK LIMITED	Matured	2017/06/23		2018/06/21	ZAM000302110	54000000	8.075	SDF	None							2017/06/23			Category2
							ZAM000302110													2018/06/21	
Negotiable Certificates Of Deposit	ABPNCD20180623ZB.	ABSA BANK LIMITED	Matured	2017/06/23		2018/03/23	ZAM000302128	310000000	8	SDF	None							2017/06/23			Category2
							ZAM000302128													2018/03/23	
Negotiable Certificates Of Deposit	IPNNCD20180621ZT8.125	INVESTEC BANK LIMITED	Matured	2017/06/23		2018/06/21	ZAM000302132	49000000	8.125	TERM	None							2017/06/23			Category2
Negotiable Certificates Of Deposit	NBNACD20180625ZT8.075	NEDBANK CAPITAL	Matured	2017/06/23		2018/06/25	ZAM000302245	100000000	8.075	TERM	None							2017/06/23			Category2
Negotiable Certificates Of Deposit	ABPNCD20180625ZB.075	ABSA BANK LIMITED	Matured	2017/06/23		2018/06/25	ZAM000302245	500000000	8.075	SDF	None							2017/06/23			Category2
							ZAM000302245													2018/06/25	
Floating Rate Notes	ABFFRN20180625JU03XXXXPLB2.50500	ABSA BANK LIMITED	Matured	2017/06/23		2018/06/25	ZAM000302185	1000000000	7.95	SDF	None		ZAR-JIBAR3	PLUS-0.505-PRCT		None	Issuer Defined	2017/06/23			Category3
							ZAM000302185													2018/06/25	
							ZAM000302185		7.811										2017/09/26	2017/09/26	
							ZAM000302185		7.983										2017/12/27	2017/12/27	
							ZAM000302185		7.95										2018/03/26	2018/03/26	
Negotiable Certificates Of Deposit	SBINCD20180625ZT8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/23		2018/06/25	ZAM000302529	56000000	8.075	TERM	None							2017/06/23			Category2
Negotiable Certificates Of Deposit	SBINCD20171024ZT7.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/23		2017/07/24	ZAM000302037	27000000	7.	TERM	None							2017/06/23			Category2
Negotiable Certificates Of Deposit	SBINCD20171002ZT7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/23		2017/09/22	ZAM000302052	8000000	7.225	TERM	None							2017/06/23			Category2
Negotiable Certificates Of Deposit	SBINCD20171122ZT7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/23		2017/12/22	ZAM000302078	12000000	7.75	TERM	None							2017/06/23			Category2
Negotiable Certificates Of Deposit	NBNACD20180621ZB8.075	NEDBANK CAPITAL	Matured	2017/06/23		2018/06/21	ZAM000302086	4900000	8.075	TERM	None							2017/06/23			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180625JU03XXXXPL88	NEDBANK CAPITAL	Matured	2017/06/26		2018/06/26	ZAM000301200	300000000	8.01	SDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/06/26			Category3
							ZAM000301200		7.756											2018/06/26	
							ZAM000301200		7.872										2017/09/26	2017/09/26	
							ZAM000301200		8.038										2017/12/27	2017/12/27	
							ZAM000301200		8.006										2018/03/26	2018/03/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171227JU03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/26		2017/12/27	ZAM000302326	60000000	7.47	SDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/06/26			Category3
							ZAM000302326													2017/12/27	
							ZAM000302326		7.961										2017/09/26	2017/09/26	
Negotiable Certificates Of Deposit	SBINCD20180626ZT8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/26		2018/06/26	ZAM000302505	600000	8.075	TERM	None							2017/06/26			Category2
Negotiable Certificates Of Deposit	SBINCD20171227ZT.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/26		2017/12/27	ZAM000302506	1000000	7.8	TERM	None							2017/06/26			Category2
Negotiable Certificates Of Deposit	SBINCD20171002ZT7.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/26		2017/09/26	ZAM000302050	2000000	7.205	TERM	None							2017/06/26			Category2
Negotiable Certificates Of Deposit	IPNNCD20180626ZT8.125	INVESTEC BANK LIMITED	Matured	2017/06/26		2018/06/26	ZAM000302034	200000	8.125	TERM	None							2017/06/26			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180626JU03XXXXPL8	NEDBANK CAPITAL	Matured	2017/06/26		2018/06/26	ZAM000302318	900000000	7.93	SDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/06/26			Category3
							ZAM000302318													2018/06/26	
							ZAM000302318		7.756										2017/09/26	2017/09/26	
							ZAM000302318		7.958										2017/12/27	2017/12/27	
							ZAM000302318		7.925										2018/03/26	2018/03/26	
Negotiable Certificates Of Deposit	ABPNCD20170927ZT.675	ABSA BANK LIMITED	Matured	2017/06/26		2018/04/26	ZAM000302421	200000000	7.925	SDF	None							2017/06/26			Category2
							ZAM000302421													2018/04/26	
Negotiable Certificates Of Deposit	ABPNCD20180626ZB.1	ABSA BANK LIMITED	Matured	2017/06/26		2018/06/26	ZAM000302447	1000000	8.1	SDF	None							2017/06/26			Category2
							ZAM000302447													2018/06/26	
Promissory Notes	SBIPRX20180626ZT7.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/27		2018/06/26	ZAM000302490	1000000	7.54	TERM	None							2017/06/27			Category2
Floating Rate Notes	ABFFRN20171227JU03XXXXPL50000	ABSA BANK LIMITED	Matured	2017/06/27		2017/12/27	ZAM000302441	1430000000	7.49	SDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2017/06/27			Category3
							ZAM000302441													2017/12/27	
							ZAM000302441		7.490										2017/09/27	2017/09/27	
Floating Rate Notes	IPNFRN20180627PRMXXXXMPE2.40	INVESTEC BANK LIMITED	Matured	2017/06/27		2018/06/27	ZAM000302448	0	7.49	SDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2017/06/27			Category3
							ZAM000302448													2017/07/27	
							ZAM000302448													2017/08/28	
							ZAM000302448													2017/09/27	
							ZAM000302448													2017/10/27	
							ZAM000302448													2017/11/27	
							ZAM000302448													2017/12/27	
							ZAM000302448													2018/02/27	
							ZAM000302448													2018/03/27	
							ZAM000302448													2018/04/26	
							ZAM000302448													2018/05/28	
							ZAM000302448													2018/06/27	
							ZAM000302448		7.76										2017/06/28		
							ZAM000302448		8.1										2017/06/28		
							ZAM000302448		8.1										2017/07/05		
							ZAM000302448		8.1										2017/07/06		
							ZAM000302448		8.1										2017/07/07		
							ZAM000302448		8.1										2017/07/10		
							ZAM000302448		8.1										2017/07/10		
							ZAM000302448		8.1										2017/07/11		
							ZAM000302448		8.1										2017/07/12		
							ZAM000302448		8.1										2017/07/13		
							ZAM000302448		8.1										2017/07/14		
							ZAM000302448		8.1										2017/07/17		
							ZAM000302448		8.1										2017/07/18		
							ZAM000302448		7.85										2017/07/24		
							ZAM000302448		7.85										2017/07/25		
							ZAM000302448		7.85										2017/07/26		
							ZAM000302448		7.85										2017/07/27		
							ZAM000302448		7.85										2017/07/28		
							ZAM000302448		7.85										2017/07/31		
							ZAM000302448		7.85										2017/08/01		
							ZAM000302448		7.85										2017/08/02		
							ZAM000302448		7.85										2017/08/03		
							ZAM000302448		7.85										2017/08/04		
							ZAM000302448		7.85										2017/08/07		
							ZAM000302448		7.85										2017/08/08		
							ZAM000302448		7.85										2017/08/10		
							ZAM000302448		7.85										2017/08/11		
							ZAM000302448		7.85										2017/08/14		
							ZAM000302448		7.85										2017/08/15		
							ZAM000302448		7.85										2017/08/16		
							ZAM000302448		7.85										2017/08/17		
							ZAM000302448		7.85										2017/08/18		
							ZAM000302448		7.85										2017/08/21		
							ZAM000302448		7.85										2017/08/22		
							ZAM000302448		7.85										2017/08/23		
							ZAM000302448		7.85										2017/08/24		
							ZAM000302448		7.85										2017/08/25		
							ZAM000302448		7.85										2017/08/28		
							ZAM000302448		7.85										2017/08/29		
							ZAM000302448		7.85										2017/08/30		
							ZAM000302448		7.85										2017/08/31		
							ZAM000302448		7.85										2017/09/01		
							ZAM000302448		7.85										2017/09/04		
							ZAM000302448		7.85										2017/09/05		
							ZAM000302448		7.85										2017/09/06		
							ZAM000302448		7.85										2017/09/07		
							ZAM000302448		7.85										2017/09/08		
Negotiable Certificates Of Deposit	ABPNCD20180627ZB.075	ABSA BANK LIMITED	Matured	2017/06/27		2018/06/27	ZAM000302468	12000000	8.075	SDF	None							2017/06/27			Category2
							ZAM000302468													2018/06/27	
Negotiable Certificates Of Deposit	SBINCD20180627ZT8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/27		2018/06/27	ZAM000302458	12000000	8.075	TERM	None							2017/06/27			Category2
Negotiable Certificates Of Deposit	IPNNCD20180627ZT8.125	INVESTEC BANK LIMITED	Matured	2017/06/27		2018/06/27	ZAM000302439	10000000	8.125	TERM	None							2017/06/27			Category2
Negotiable Certificates Of Deposit	SBINCD20171122ZT7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/27		2017/12/27	ZAM000302433	20000000	7.75	TERM	None							2017/06/27			Category2
Negotiable Certificates Of Deposit	ABPNCD20171227ZT.75	ABSA BANK LIMITED	Matured	2017/06/27		2017/12/27	ZAM000302434	3000000	7.75	SDF	None							2017/06/27			Category2
							ZAM000302434													2017/12/27	
Negotiable Certificates Of Deposit	SBINCD20171227ZT7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/27		2017/12/27	ZAM000302443	20000000	7.75	TERM	None							2017/06/27			Category2
Negotiable Certificates Of Deposit	NBNACD20180627ZT8.075	NEDBANK CAPITAL	Matured	2017/06/27		2018/06/27	ZAM000302447	15700000000	8.075	TERM	None							2017/06/27			Category2
Negotiable Certificates Of Deposit	RANNCD20180627ZT8.175000	RAND MERCHANT BANK	Matured	2017/06/27		2018/06/27	ZAM000302508	4500000	8.175	TERM	None							2017/06/27			Category2
Negotiable Certificates Of Deposit	IPNNCD20180627ZS8.125	INVESTEC BANK LIMITED	Matured	2017/06/27		2018/06/27	ZAM000302234	200000	7.925	TERM	None							2017/06/27			Category2
Negotiable Certificates Of Deposit	SBINCD20171122ZT7.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/27		2017/12/27	ZAM000302437	40000000	7.925	TERM

								AM000363456	8.195											2017/10/05		2017/10/03	
								AM000363456	8.358											2018/01/05		2018/01/03	
								AM000363456	8.083											2018/04/05		2018/04/03	
								AM000363456	7.871											2018/07/05		2018/07/03	
								AM000363456	8.211											2018/10/05		2018/10/03	
								AM000363456	8.35											2019/01/05		2019/01/03	
								AM000363456	8.358											2019/04/05		2019/04/03	
								AM000363456	8.225											2019/07/05		2019/07/03	
								AM000363456	7.871											2019/10/05		2019/10/03	
								AM000363456												2020/01/05		2020/01/03	
								AM000363456	6.805											2020/04/05		2020/04/03	
Linked Negotiable Certificates Of Deposit	NBHLNCD201807043JU03XXXXPL.925	NEDBANK CAPITAL	Matured	2017/07/04		2019/07/04	AM000363569	500000000	7.82		ISDF None	ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/04					2020/04/05	2020/04/03	Category3
							AM000363568																2018/07/04	
							AM000363568	7.971												2017/10/04		2017/10/04		
							AM000363568	8.083												2018/01/04		2018/01/04		
							AM000363568	7.871												2018/04/04		2018/04/04		
Negotiable Certificates Of Deposit	IPHNCD201807047ZL25	INVESTEC BANK LIMITED	Matured	2017/07/04		2018/07/04	AM000363564	100000000	8.25		TERM None						2017/07/04						Category2
Negotiable Certificates Of Deposit	IPHNCD201807047ZL20	INVESTEC BANK LIMITED	Matured	2017/07/04		2018/07/04	AM000363571	5000000	8		TERM None						2017/07/04						Category2
Negotiable Certificates Of Deposit	RANNCD201807047BL170000	RAND MERCHANT BANK	Matured	2017/07/04		2018/07/04	AM000363480	20000000	8.175		TERM None						2017/07/04						Category2
Negotiable Certificates Of Deposit	SBSNCD201807047BL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/04		2018/07/04	AM000363555	5000000	8.175		TERM None						2017/07/04						Category2
Promissory Notes	SBSPRN201807037T.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/04		2019/07/04	AM000363548	1000000	7.64		ISDF None						2017/07/04						Category2
Negotiable Certificates Of Deposit	ABPNCD201807042BL25	ABSA BANK LIMITED	Matured	2017/07/04		2019/07/04	AM000363337	284000000	8.25		ISDF None						2017/07/04						Category2
							AM000363337																2018/07/04	
Negotiable Certificates Of Deposit	ABPNCD201807042BL175	ABSA BANK LIMITED	Matured	2017/07/04		2018/07/04	AM000363613	4000000	8.175		ISDF None						2017/07/04						Category2
							AM000363613																2018/07/04	
Promissory Notes	TLDPRN201710041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/05		2011/10/05	AM000363857	110000000			None						2017/07/05						Category1
Negotiable Certificates Of Deposit	SBSNCD201711005T.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/05		2017/11/05	AM000363761	4000000	7.605		TERM None						2017/07/05						Category2
Negotiable Certificates Of Deposit	ABPNCD201707047BL175	ABSA BANK LIMITED	Matured	2017/07/05		2018/07/05	AM000363637	5000000	8.175		TERM None						2017/07/05						Category2
Negotiable Certificates Of Deposit	SBSNCD201707047BL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/05		2018/07/05	AM000363638	5000000	8.175		TERM None						2017/07/05						Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD201807045JU03XXXXPL.93	NEDBANK CAPITAL	Matured	2017/07/05		2019/07/05	AM000363720	600000000	7.93		ISDF None	ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/05						Category3
							AM000363720																2018/07/04	
							AM000363720	7.922												2017/10/05		2017/10/05		
							AM000363720	8.086												2018/01/05		2018/01/05		
							AM000363720	7.922												2018/04/05		2018/04/05		
Linked Negotiable Certificates Of Deposit	NBHLNCD201807053JU03XXXXPL.94	NEDBANK CAPITAL	Matured	2017/07/05		2018/07/05	AM000363738	601000000	7.93		ISDF None	ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/05						Category3
							AM000363738																2018/07/05	
							AM000363738	7.922												2017/10/05		2017/10/05		
							AM000363738	8.086												2018/01/05		2018/01/05		
							AM000363738	7.922												2018/04/05		2018/04/05		
Floating Rate Notes	ABFFRN201807053JU03XXXXPL.80000	ABSA BANK LIMITED	Matured	2017/07/05		2018/07/05	AM000363884	100000000	7.69		ISDF None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/07/05						Category3
							AM000363884																2018/07/05	
							AM000363884	7.793												2017/10/05		2017/10/05		
							AM000363884	7.956												2018/01/05		2018/01/05		
							AM000363884	7.692												2018/04/05		2018/04/05		
Negotiable Certificates Of Deposit	ABPNCD201710807.37	ABSA BANK LIMITED	Matured	2017/07/05		2017/08/07	AM000363926	17000000									2017/07/05						Category2
							AM000363926																2017/08/07	
Negotiable Certificates Of Deposit	ABPNCD201711002T.275	ABSA BANK LIMITED	Matured	2017/07/05		2017/10/05	AM000363944	2000000	7.275		ISDF None						2017/07/05						Category2
							AM000363944																2017/10/05	
Negotiable Certificates Of Deposit	SBSNCD201807052TBL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/05		2018/07/05	AM000363929	5000000	8.125		TERM None						2017/07/05						Category2
Negotiable Certificates Of Deposit	IPHNNCD201804052TL3000000	RAND MERCHANT BANK	Matured	2017/07/05		2018/04/05	AM000363962	5600000	8		TERM None						2017/07/05						Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD201807059JU03XXXXPL.93	NEDBANK CAPITAL	Matured	2017/07/05		2019/07/05	AM000363734	500000000	7.93		ISDF None	ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/05						Category3
							AM000363734																2018/07/05	
							AM000363734	7.922												2017/10/05		2017/10/05		
							AM000363734	8.086												2018/01/05		2018/01/05		
							AM000363734	7.922												2018/04/05		2018/04/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD201807059JU03XXXXPL.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/05		2019/07/05	AM000363993	300000000	7.79		ISDF None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/07/05						Category3
							AM000363993																2018/07/05	
							AM000363993	7.892												2017/10/05		2017/10/05		
							AM000363993	8.056												2018/01/05		2018/01/05		
							AM000363993	7.792												2018/04/05		2018/04/05		
Negotiable Certificates Of Deposit	ABPNCD201710807.37	ABSA BANK LIMITED	Matured	2017/07/05		2017/08/07	AM000363926	2000000	7.275		ISDF None						2017/07/05						Category2
							AM000363926																2017/08/07	
Treasury Bills	NATTBKN201807041	GOVERNMENT OF SOUTH AFRICA	Matured	2017/07/05		2018/07/05	AM000363058	8760000000									2017/07/05						Category1
Negotiable Certificates Of Deposit	ABPNCD201807050BL15	ABSA BANK LIMITED	Matured	2017/07/05		2018/07/05	AM000363803	5000000	8.15		ISDF None						2017/07/05						Category2
							AM000363803																2018/07/05	
Negotiable Certificates Of Deposit	SBSNCD201711006T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/05		2017/11/06	AM000363759	1000000	7.45		TERM None						2017/07/05						Category2
Negotiable Certificates Of Deposit	SBSNCD201710007T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/05		2017/10/05	AM000363758	2000000	7.275		TERM None						2017/07/05						Category2
Negotiable Certificates Of Deposit	NBNNCD201807052TBL15	NEDBANK CAPITAL	Matured	2017/07/05		2018/07/05	AM000363811	5000000	8.15		TERM None						2017/07/05						Category2
Debentures	SRBDEB201707127BTB.940	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/05		2017/07/05	AM000363952	5000000	6.94		TERM None						2017/07/05						Category2
Debentures	SRBDEB201707127BTB.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/05		2017/01/12	AM000363960	53000000	6.9		TERM None						2017/07/05						Category2
Negotiable Certificates Of Deposit	RANNCD201708077.0000000	RAND MERCHANT BANK	Matured	2017/07/05		2018/07/05	AM000363910	1700000	8		TERM None						2017/07/05						Category2
Floating Rate Notes	TLDFRN201807053JU03XXXXPL8140.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/05		2018/07/05	AM000363787	440000000	8.29		ISDF None	ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined	2017/07/05						Category3
							AM000363787																2018/07/05	
							AM000363787	8.392												2017/10/05		2017/10/05		
							AM000363787	8.558												2018/01/05		2018/01/05		
							AM000363787	8.292												2018/04/05		2018/04/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD201801055JU03XXXXPL.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/05		2018/01/05	AM000363985	185000000	7.54		ISDF None	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2017/07/05						Category3
							AM000363985																2018/01/05	
							AM000363985	7.542												2017/10/05		2017/10/05		
Linked Negotiable Certificates Of Deposit	NBHLNCD201807105JU03XXXXPL.93	NEDBANK CAPITAL	Matured	2017/07/05		2019/07/05	AM000363712	500000000	7.93		ISDF None	ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/05						Category3
							AM000363712																2018/07/05	
							AM000363712	7.922												2017/10/05		2017/10/05		
							AM000363712	8.086												2018/01/05		2018/01/05		
							AM000363712	7.922												2018/04/05		2018/04/05		
Negotiable Certificates Of Deposit	RANNCD201807057BL1250000	RAND MERCHANT BANK	Matured	2017/07/05		2018/07/05	AM000363945	5000000	8.125		TERM None						2017/07/05						Category2
Debentures	SRBDEB201706037BTB.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/06		2017/06/06	AM000363945	400000000	6.95		TERM None						2017/07/05						Category2
Negotiable Certificates Of Deposit	IPHNCD201807057FB.5	INVESTEC BANK LIMITED	Matured	2017/07/05		2018/07/05	AM000363986	4000000	8		TERM None						2017/07/05						Category2
Negotiable Certificates Of Deposit	NBNNCD201807057BL15	NEDBANK CAPITAL	Matured	2017/07/06		2018/07/06	AM000364041	8700000	8.15		TERM None						2017/07/06						Category2
Negotiable Certificates Of Deposit	SBSNCD201807062TBL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/06		2018/07/06	AM000364155	5000000	8.125		TERM None						2017/07/06						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201807053JU03XXXXPL.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/06		2019/07/06	AM000364058	1000000000	7.8		ISDF None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/07/06						Category3
							AM000364058																2018/07/06	
							AM000364058	7.892												2017/10/06		2017/10/06		
							AM000364058	8.056												2018/01/06		2018/01/06		
							AM000364058	7.8												2018/04/06		2018/04/06		
Negotiable Certificates Of Deposit	SBSNCD201807062TBL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/06		2018/07/06	AM000364096	57000000	8.125		TERM None						2017/07/06						Category2
Negotiable Certificates Of Deposit	IPHNCD201807062FB.225	INVESTEC BANK LIMITED	Matured	2017/07/06		2018/07/06	AM000364090	25000000	8.225		TERM None						2017/07/06						Category2
Negotiable Certificates Of Deposit	ABPNCD201807062BL15	ABSA BANK LIMITED	Matured	2017/07/06		2018/07/06	AM000364092	5000000	8.15		ISDF None						2017/07/06						Category2
							AM000364092																2018/07/06	
Linked Negotiable Certificates Of Deposit	NBHLNCD201807122JU03XXXXPL.925	NEDBANK CAPITAL	Matured	2017/07/06		2019/07/06	AM000364157	500000000	7.83		ISDF None	ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/06						Category3
							AM000364157																2018/07/12	
							AM000364157	7.917												2017/10/06		2017/10/06		
							AM000364157	8.083												2018/01/06		2018/01/06		
							AM000364157	7.825												2018/04/06		2018/04/06		
Floating Rate Notes	ABFFRN202007033JU03XXXXPL.P1.20500	ABSA BANK LIMITED	Matured	2017/07/06		2020/07/06	AM000364173	600000000	8.8		ISDF None	ZAR-JIBAR3	PLUS-1.205-PRCT		None	Issuer Defined	2017/07/06						Category3
							AM000364173																2020/07/06	
							AM000364173	8.217												2017/10/03		2017/10/03		
							AM000364173	8.392												2018/01/03		2018/01/03		
							AM000364173	8.108												2018/04/03		2018/04/03		
							AM000364173	8.185												2018/07/03		2018/07/03		
							AM000364173	8.242												2018/10/03		2018/10/03		
							AM000364173	8.325												2019/01/03		2019/01/03		
							AM000364173	8.392												2019/04/03		2019/04/03		
							AM000364173	8.25												2019/07/03		2019/07/03		
							AM000364173	8												2019/10/03		2019/10/03		
							AM000364173	8.525												2020/01/03		2020/01/03		
							AM000364173	8.275												2020/04/03		2020/04/03		
Floating Rate Notes	ABFFRN201807063JU03XXXXPL.P0.80000	ABSA BANK LIMITED	Matured	2017/07/06		2018/07/06	AM000364140	450000000	7.8		ISDF None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/07/06						Category3
							AM000364140																2018/07/06	
							AM000364140	7.892												2017/10/06		2017/10/06		
							AM000364140	8.056												2018/01/06		2018/01/06		
							AM000364140	7.8												2018/04/06		2018/04/06		
Negotiable Certificates Of Deposit	IPHNCD201807062FB.225	INVESTEC BANK LIMITED	Matured	2017/07/06		2018/07/06	AM000364009	47000000	8.225		TERM None						2017/07/06						Category2
Negotiable Certificates Of Deposit	RANNCD201807062TL3000000	RAND MERCHANT BANK	Matured	2017/07/06		2018/07/06	AM000364031	3000000	8		TERM None						2017/07/06						Category2
Negotiable Certificates Of Deposit	NBNNCD201807062TBL15	NEDBANK CAPITAL	Matured	2017/07/06		2018/07/06	AM000364189	25000000	8.15		TERM None						2017/07/06						Category2
Negotiable Certificates Of Deposit	RANNCD201807062TL2000000	RAND MERCHANT BANK	Matured	2017/07/06		2018/07/06	AM000364021	0	8.2		TERM None						2017/07/06						Category2
Negotiable Certificates Of Deposit	RANNCD201807062TL2500000	RAND MERCHANT BANK	Matured	2017/07/06		2018/07/06	AM000364017	0	8.25		TERM None						2017/07/06						Category2
Negotiable Certificates Of Deposit	IPHNCD201807062TB.175	INVESTEC BANK LIMITED	Matured	2017/07/06		2018/07/06	AM000364138	0	8.175		TERM None						2017/07/06						Category2
Negotiable Certificates Of Deposit	ABPNCD201807062BL15	ABSA BANK LIMITED	Matured	2017/07/06		2018/07/06	AM000364056	840000000	8.15		ISDF None						2017/07/06						Category2
							AM000364056																2018/07/06	
Negotiable Certificates Of Deposit	ABPNCD201807062BL15	ABSA BANK LIMITED	Matured	2017/07/06		2018/07/06	AM000364074	63000000	8.15		ISDF None						2017/07/06						Category2
							AM000364074																2018/07/06	
Negotiable Certificates Of Deposit	ABPNCD201807062BL15	ABSA BANK LIMITED	Matured	2017/07/06		2018/07/06	AM000364249	32000000	8.15		ISDF None						2017/07/06						Category2
							AM000364249																2018/07/06	
Negotiable Certificates Of Deposit	ABPNCD201807062BB.1	ABSA BANK LIMITED	Matured	2017/07/06		2019/07/06	AM000364306	7400000	8.1		ISDF None						2017/07/06						Category2
							AM000364306																2018/07/06	
							AM000364306																2019/07/06	
							AM000364306																2019/07/07	
Negotiable Certificates Of Deposit	NBNNCD201807062TB.15	NEDBANK CAPITAL	Matured	2017/07/06		2018/07/06	AM000364082	10000000	8.15		TERM None						2017/07/06						Category2
Negotiable Certificates Of Deposit	NBNNCD201805022TB.	NEDBANK CAPITAL	Matured	2017/07/06		2019/05/06	AM000364215	3000000	8		TERM None						2017/07/06						Category2
Negotiable Certificates Of Deposit	ABPNCD202003062BB.4	ABSA BANK LIMITED	Matured	2017/07/06		2020/07/06	AM000364256	30000000	8.4		ISDF None						2017/07/06						Category2
							AM000364256																2018/07/06	
							AM000364256																2018/07/06	
							AM000364256																2019/07/07	
							AM000364256																2019/07/06	
							AM000364256																2020/01/06	
							AM000364256																2020/07/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201807063JU03XXXXPL.P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/06		2019/07/06	AM000364033	175000000	7.8		ISDF None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/07/06						Category3
							AM000364033																2018/07/06	
							AM000364033	7.892												2017/10/06		2017/10/06		
							AM000364033	8.056												2018/01/06		2018/01/06		
							AM000364033	7.8												2018/04/06		2018/04/06		
Linked Negotiable Certificates Of Deposit	NBHLNCD201807111JU03XXXXPL.925	NEDBANK CAPITAL	Matured	2017/07/06		2019/07/11	AM000364124	500000000	7.83		ISDF None	ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/06						Category3
							AM000364124																2018/07/11	
							AM000364124	7.917												2017/10/06		2017/10/06		
							AM000364124	8.083												2018/01/06		2018/01/06		
							AM000364124	7.825												2018/04/06		2018/04/06		
Negotiable Certificates Of Deposit	RANNCD201807052TB.1500000	RAND MERCHANT BANK	Matured	2017/07/10		2018/07/10	AM000364074	40000000	8.15		TERM None						2017/07/10						Category2
Negotiable Certificates Of Deposit	SBSNCD201807052TB.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/10		2018/07/10	AM000364305	5000000	8.15		ISDF None						2017/07/10						Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD201807053JU03XXXXPL.P0.93	NEDBANK CAPITAL	Matured	2017/07/10		2019/07/06	AM000364447	625000000	7.93		ISDF None	ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/10						Category3
							AM000364447																2018/07/06	
							AM000364447	7.922												2017/10/06		2017/10/06		
							AM000364447	8.086												2018/01/06		2018/01/06		
							AM000364447	7.828												2018/04/06		2018/04/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201807063JU03XXXXPL.P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/07		2018/07/06	AM000364413	430000000	7.8		ISDF None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/07/07						Category3
							AM000364413																2018/07/06	
							AM000364413	7.892												2017/10/06		2017/10/06		
							AM000364413	8.056												2018/01/06		2018/01/06		
							AM000364413	7.8												2018/04/06		2018/04/06		
Floating Rate Notes	TLDFRN201804093JU03XXXXPL.B100.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/07		2018/04/06	AM000364470	240000000	8.16		ISDF None	ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2017/07/07						Category3
							AM000364470																2018/04/07	
							AM000364470	7.992												2017/10/09		2017/10/09		
							AM000364470	8.16												2018/01/08		2018/01/08		
Negotiable Certificates Of Deposit	ABPNCD201807062BL175	ABSA BANK LIMITED	Matured	2017/07/07		2018/07/06	AM000364439	9000000	8.175		ISDF None						2017/07/07						Category2
							AM000364439																2018/07/06	
Negotiable Certificates Of Deposit	IPHNCD201807057FB.175	INVESTEC BANK LIMITED	Matured	2017/07/07		2018/07/06	AM000364348	44000000	8.175		TERM None						2017/07/07						Category2
Negotiable Certificates Of Deposit	SBSNCD201807057TB.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/07		2018/07/07	AM000364400	44000000	8.15		TERM None						2017/07/07						Category2
Negotiable Certificates Of Deposit	ABPNCD201807062BL175	ABSA BANK LIMITED	Matured	2017/07/07		2018/07/06	AM000364330	48000000	8.175		ISDF None						2017/07/07						Category2
							AM000364330																2018/07/06	
Negotiable Certificates Of Deposit	ABPNCD201807062BL175	ABSA BANK LIMITED	Matured	2017/07/07		2018/07/06	AM000364421	25000000	8.175		ISDF None						2017/07/07						Category2
							AM000364421																2018/07/06	
Negotiable Certificates Of Deposit	IPHNCD201807062FB.225	INVESTEC BANK LIMITED	Matured	2017/07/07		2018/07/06	AM000364363	0	8.225		TERM None						2017/07/07						Category2
Negotiable Certificates Of Deposit	ABPNCD201807062BL175	ABSA BANK LIMITED	Matured	2017/07/07		2018/07/06	AM000364462	130000000	8.175		ISDF None						2017/07/07						Category2
							AM000364462																2018/07/06	
Negotiable Certificates Of Deposit	NBNNCD201807057TB	NEDBANK CAPITAL	Matured	2017/07/07		2018/07/06	AM000364503	44000000	8.15		TERM None						2017/07/07						Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD201807063JU03XXXXPL.P0.90	INVESTEC BANK LIMITED	Matured	2017/07/07		2019/07/06	AM000364371	760000000	7.9		ISDF None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/07/07						Category3
							AM000364371																2018/07/06	
							AM000364371	7.892												2017/10/06		2017/10/06		
							AM000364371	8.056												2018/01/06		2018/01/06		
							AM000364371	7.8												2018/04/06		2018/04/06		
Negotiable Certificates Of Deposit	ABPNCD201807048JB.	ABSA BANK LIMITED	Matured	2017/07/10		2018/04/10	AM000364545	215000000	8		ISDF None						2017/07/10						Category2
							AM000364545																2018/04/10	
Negotiable Certificates Of Deposit	SBSNCD201807107BTB.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY

								ZAM000305477	7.925											2019/10/17	2019/10/17		
								ZAM000305477	7.742											2020/01/17	2020/01/17		
								ZAM000305477	5.75											2020/04/17	2020/04/17		
Negotiable Certificates Of Deposit	RANNCD0201807127S.1000000	RAND MERCHANT BANK	Matured	2017/07/17	2016/07/17	ZAM000305485	5000000	8.1	TERM None										2017/07/17			Category2
Negotiable Certificates Of Deposit	RANNCD0201807127S.1000000	RAND MERCHANT BANK	Matured	2017/07/17	2016/07/17	ZAM000305485		8.1	TERM None										2017/07/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201710127Z7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/17	2017/07/17	ZAM000305519	2000000	7.225	TERM None										2017/07/17			Category2
Negotiable Certificates Of Deposit	NBNNCD0201807187S.2	NEDBANK CAPITAL	Matured	2017/07/18	2017/03/02	ZAM000305583	0	8.2	TERM None										2017/07/18			Category2
Negotiable Certificates Of Deposit	IPNNCD0201710187.35	INVESTEC BANK LIMITED	Matured	2017/07/18	2017/03/16	ZAM000305774	2000000	7.35	TERM None										2017/07/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201807187S.2700000	RAND MERCHANT BANK	Matured	2017/07/18	2016/07/18	ZAM000305861	9000000	8.075	TERM None										2017/07/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201807187S.1100000	RAND MERCHANT BANK	Matured	2017/07/18	2016/01/18	ZAM000305861	6000000	8.175	TERM None										2017/07/18			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201807183Z0.92500	ABSA BANK LIMITED	Matured	2017/07/18	2016/07/18	ZAM000305873	2500000000	7.8	ISDF None			ZAR-JIBAR3	PLUS-0.925-PRCT			None		Issuer Defined	2017/07/18			Category3
						ZAM000305873		7.95													2016/07/18		
						ZAM000305873		7.95												2017/10/18	2017/10/18		
						ZAM000305873		8.075												2018/01/18	2018/01/18		
						ZAM000305873		7.825												2018/04/18	2018/04/18		
Negotiable Certificates Of Deposit	IPNNCD0201807182S7.91	INVESTEC BANK LIMITED	Matured	2017/07/18	2016/01/18	ZAM000305875	0	7.91	SEMI None										2017/07/18			Category2
Negotiable Certificates Of Deposit	NBNNCD0201807187S.075	NEDBANK CAPITAL	Matured	2017/07/18	2017/03/16	ZAM000305940	9000000	8.075	TERM None										2017/07/18			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201807183Z0.XXXXPLP2.8	NEDBANK CAPITAL	Matured	2017/07/18	2016/07/18	ZAM000305196	1000000000	7.2	ISDF None			ZAR-JIBAR3	PLUS-0.8-PRCT			Quarterly Payment Cycle		Issuer Defined	2017/07/18			Category3
						ZAM000305196		7.825													2016/07/18		
						ZAM000305196		7.925												2017/10/18	2017/10/18		
						ZAM000305196		7.95												2018/01/18	2018/01/18		
						ZAM000305196		7.7												2018/04/18	2018/04/18		
Promissory Notes	TLDPNX0201804171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/18	2016/04/18	ZAM000305824	50000000		None										2017/07/18			Category1
Promissory Notes	TLDPNX0201801161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/18	2016/01/18	ZAM000305824	100000000		None										2017/07/18			Category1
Floating Rate Notes	RANFRN0201807183J0XXXXPL0B1.	RAND MERCHANT BANK	Matured	2017/07/18	2016/07/18	ZAM000305741	8000000	7.71	ISDF None			ZAR-JIBAR3	PLUS-0.1-BPS			None		Issuer Defined	2017/07/18			Category3
						ZAM000305741		7.835													2016/07/18		
						ZAM000305741		7.935												2017/10/18	2017/10/18		
						ZAM000305741		8.085												2018/01/18	2018/01/18		
						ZAM000305741		7.81												2018/04/18	2018/04/18		
Negotiable Certificates Of Deposit	SBSNCD0201807187Z6.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/18	2016/07/18	ZAM000305733	9000000	8.075	TERM None										2017/07/18			Category2
Floating Rate Notes	ABFFRN0201807183Z0.XXXXPL.B2500	ABSA BANK LIMITED	Matured	2017/07/18	2016/07/18	ZAM000305758	2500000000	7.72	ISDF None			ZAR-JIBAR3	PLUS-0.825-PRCT			None		Issuer Defined	2017/07/18			Category3
						ZAM000305758		7.85													2016/07/18		
						ZAM000305758		7.975												2017/10/18	2017/10/18		
						ZAM000305758		8.125												2018/01/18	2018/01/18		
						ZAM000305758		7.9												2018/04/18	2018/04/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD0200017173J0XXXXPL21.20	INVESTEC BANK LIMITED	Matured	2017/07/18	2020/07/17	ZAM000305589	0	7.9	ISDF None			ZAR-JIBAR3	PLUS-1.2-PRCT			None		Issuer Defined	2017/07/18			Category3
						ZAM000305589		8.025													2020/07/17		
						ZAM000305589		8.35												2017/10/17	2017/10/17		
						ZAM000305589		8.35												2018/01/17	2018/01/17		
						ZAM000305589		8.1												2018/04/17	2018/04/17		
						ZAM000305589		8.135												2018/07/17	2018/07/17		
						ZAM000305589		8.35												2019/01/17	2019/01/17		
						ZAM000305589		8.35												2019/07/17	2019/07/17		
						ZAM000305589		8.135												2020/01/17	2020/01/17		
						ZAM000305589		7.975												2020/04/17	2020/04/17		
						ZAM000305589		7.8												2020/07/17	2020/07/17		
Negotiable Certificates Of Deposit	RANNCD0201807187.9500000	RAND MERCHANT BANK	Matured	2017/07/18	2016/07/18	ZAM000305808	450000	7.95	ISDF None										2017/07/18			Category2
						ZAM000305808															2016/07/18		
						ZAM000305808															2017/07/18		
						ZAM000305808															2018/07/18		
						ZAM000305808															2019/07/18		
Negotiable Certificates Of Deposit	IPNNCD0201711127.55	INVESTEC BANK LIMITED	Matured	2017/07/18	2017/11/16	ZAM000305717	21000000	7.55	TERM None										2017/07/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807187Z6.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/18	2016/07/18	ZAM000305717	9000000	8.075	TERM None										2017/07/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201807187.75	ABSA BANK LIMITED	Matured	2017/07/18	2016/01/18	ZAM000305709	1000000	7.75	ISDF None										2017/07/18			Category2
						ZAM000305709															2016/01/18		
Negotiable Certificates Of Deposit	ABPNCD0201807182Z6.075	ABSA BANK LIMITED	Matured	2017/07/18	2016/07/18	ZAM000305659	20000000	8.075	ISDF None										2017/07/18			Category2
						ZAM000305659															2016/07/18		
Negotiable Certificates Of Deposit	ABPNCD0201807182Z6.175	ABSA BANK LIMITED	Matured	2017/07/18	2016/07/18	ZAM000305632	510000000	8.175	ISDF None										2017/07/18			Category2
						ZAM000305632															2016/07/18		
Negotiable Certificates Of Deposit	RANNCD0201807187S.2700000	RAND MERCHANT BANK	Matured	2017/07/18	2016/07/18	ZAM000305634	1000000	8.075	TERM None										2017/07/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201710187.2050000	RAND MERCHANT BANK	Matured	2017/07/18	2017/10/18	ZAM000305725	5000000	7.205	TERM None										2017/07/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201801187S.7500000	RAND MERCHANT BANK	Matured	2017/07/18	2016/01/18	ZAM000305790	1000000	7.75	TERM None										2017/07/18			Category2
Negotiable Certificates Of Deposit	IPNNCD0201801182.78	INVESTEC BANK LIMITED	Matured	2017/07/18	2016/01/18	ZAM000305907	10000000	7.8	TERM None										2017/07/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807187Z6.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/18	2016/07/18	ZAM000305931	9000000	8.075	TERM None										2017/07/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201710127Z7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/18	2017/07/18	ZAM000305959	5000000	7.225	TERM None										2017/07/18			Category2
Floating Rate Notes	ABFFRN0201807183J0XXXXPL.B8000	ABSA BANK LIMITED	Matured	2017/07/19	2016/07/18	ZAM000305269	2500000000	7.75	ISDF None			ZAR-JIBAR3	PLUS-0.88-PRCT			None		Issuer Defined	2017/07/19			Category3
						ZAM000305269		7.905													2016/07/19		
						ZAM000305269		8.05												2017/10/19	2017/10/19		
						ZAM000305269		7.75												2018/01/19	2018/01/19		
Treasury Bills	NATTB0201807181	GOVERNMENT OF SOUTH AFRICA	Matured	2017/07/19	2016/07/19	ZAM000305604	6246000000	7.55	TERM None										2017/07/19			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200072032J0XXXXPL.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/19	2020/07/19	ZAM000305604	2500000	5.75	ISDF None			ZAR-JIBAR3	PLUS-1.15-PRCT			None		Issuer Defined	2017/07/19			Category3
						ZAM000305604		8.175													2020/07/20		
						ZAM000305604		8.3												2017/10/19	2017/10/19		
						ZAM000305604		8.125												2018/01/19	2018/01/19		
						ZAM000305604		8.125												2018/04/19	2018/04/19		
						ZAM000305604		8.175												2018/10/19	2018/10/19		
						ZAM000305604		8.3												2019/01/21	2019/01/21		
						ZAM000305604		8.305												2019/04/22	2019/04/22		
						ZAM000305604		8.025												2019/07/18	2019/07/18		
						ZAM000305604		7.925												2019/10/21	2019/10/21		
						ZAM000305604		7.75												2020/04/20	2020/04/20		
						ZAM000305604		5.75												2020/04/20	2020/04/20		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201807181	ESKOM HOLDINGS SOC LTD	Matured	2017/07/19	2016/01/19	ZAM000305631	50000000	8.07	TERM None										2017/07/19			Category1
Negotiable Certificates Of Deposit	SBSNCD0201807187Z6.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/19	2016/07/19	ZAM000305956	9000000	8.075	TERM None										2017/07/19			Category2
Negotiable Certificates Of Deposit	IPNNCD0201807187Z6.125	INVESTEC BANK LIMITED	Matured	2017/07/19	2016/07/19	ZAM000305046	18000000	8.125	TERM None										2017/07/19			Category2
Debentures	SRBDEB0201707362TL.850	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/19	2017/06/19	ZAM000305050	2000000	8.95	TERM None										2017/07/19			Category2
Debentures	SRBDEB0201708127L.930	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/19	2017/08/16	ZAM000305137	35000000	9.93	TERM None										2017/07/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0201807187.95	ABSA BANK LIMITED	Matured	2017/07/19	2016/07/19	ZAM000305145	1000000	7.95	ISDF None										2017/07/19			Category2
Debentures	SRBDEB0201708127L.850	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/19	2017/08/16	ZAM000305145	2000000	8.95	TERM None										2017/07/19			Category2
Debentures	SRBDEB0201707362TL.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/19	2017/07/19	ZAM000305050	40000000	8.9	TERM None										2017/07/19			Category2
Notes	TLDNOT0201710189J0XXXXPLEB8L	THE LAND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/19	2017/10/19	ZAM000305079	4600000000	8.55	ISDF None			ZAR-JIBAR3	PLUS-180-BPS			Quarterly Payment Cycle		Issuer Defined	2017/07/19			Category3
						ZAM000305079		8.825												2017/10/19	2017/10/19		
Negotiable Certificates Of Deposit	ABPNCD0201807182Z6.075	ABSA BANK LIMITED	Matured	2017/07/19	2016/07/19	ZAM000305319	4000000	8.075	ISDF None										2017/07/19			Category2
						ZAM000305319															2016/07/19		
Negotiable Certificates Of Deposit	SBSNCD0201807187Z6.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/19	2016/07/19	ZAM000305061	8000000	8.075	TERM None										2017/07/19			Category2
Debentures	SRBDEB0201707362TL.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/19	2017/07/19	ZAM000305103	20000000	8.95	TERM None										2017/07/19			Category2
Promissory Notes	TLDPNX0201801181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/19	2016/01/19	ZAM000305077	50000000		None										2017/07/19			Category1
Promissory Notes	TLDPNX0201801171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/19	2016/01/19	ZAM000305085	0		None										2017/07/19			Category1
Negotiable Certificates Of Deposit	IPNNCD0201807187Z6.125	INVESTEC BANK LIMITED	Matured	2017/07/19	2016/07/19	ZAM000305937	20000000	8.1	TERM None										2017/07/19			Category2
Negotiable Certificates Of Deposit	RANNCD0201807187S.2700000	RAND MERCHANT BANK	Matured	2017/07/19	2016/07/19	ZAM000305437	4000000	8.075	TERM None										2017/07/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0201807182Z6.125	ABSA BANK LIMITED	Matured	2017/07/19	2016/07/19	ZAM000305210	1000000000	8.125	ISDF None										2017/07/19			Category2
						ZAM000305210															2016/07/19		
Negotiable Certificates Of Deposit	ABPNCD0201807182Z6.165	ABSA BANK LIMITED	Matured	2017/07/19	2016/07/19	ZAM000305501	390000000	8.165	ISDF None										2017/07/19			Category2
						ZAM000305501															2016/07/19		
Negotiable Certificates Of Deposit	RANNCD0201807187S.2700000	RAND MERCHANT BANK	Matured	2017/07/19	2016/07/19	ZAM000305542	3000000	8.075	TERM None										2017/07/19			Category2
Negotiable Certificates Of Deposit	NBNNCD0201807187Z6.75	NEDBANK CAPITAL	Matured	2017/07/19	2016/07/19	ZAM000305194	0	8.75	TERM None										2017/07/19			Category2
Negotiable Certificates Of Deposit	RANNCD0201807187.7500000	RAND MERCHANT BANK	Matured	2017/07/19	2016/07/19	ZAM000305194	0	8.75	TERM None										2017/07/19			Category2
Negotiable Certificates Of Deposit	NBNNCD0201807187S.05	NEDBANK CAPITAL	Matured	2017/07/19	2016/07/19	ZAM000306335	6000000	8.05	TERM None										2017/07/19			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201807183J0XXXXPL0.8	INVESTEC BANK LIMITED	Matured	2017/07/19	2016/07/19	ZAM000305255	0	7.7	ISDF None			ZAR-JIBAR3	PLUS-0.8-PRCT			None		Issuer Defined	2017/07/19			Category3
						ZAM000305255		7.825													2016/07/19		
						ZAM000305255		7.95												2017/10/19	2017/10/19		
						ZAM000305255		7.7												2018/04/19	2018/04/19		
Floating Rate Notes	ABFFRN0202007203J0XXXXPL.P1.10000	ABSA BANK LIMITED	Matured	2017/07/19	2020/07/19	ZAM000305343	200000000	5.75	ISDF None			ZAR-JIBAR3	PLUS-1.15-PRCT			None		Issuer Defined	2017/07/19			Category3
						ZAM000305343		8.175													2020/07/20		
						ZAM000305343		8.3												2017/10/19	2017/10/19		
						ZAM000305343		8.125												2018/01/19	2018/01/19		
						ZAM000305343		8.125												2018/04/19	2018/04/19		
						ZAM000305343		8.175												2018/10/19	2018/10/19		
						ZAM000305343		8.3												2019/01/21	2019/01/21		
						ZAM000305343		8.305												2019/04/22	2019/04/22		
						ZAM000305343		8.025												2019/07/18	2019/07/18		
						ZAM000305343		7.925												2019/10/21	2019/10/21		
						ZAM000305343		7.75												2020/04/20	2020/04/20		
						ZAM000305343		5.75												2020/04/20	2020/04/20		
Negotiable Certificates Of Deposit	SBSNCD0201710127Z7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/19	2017/10/19	ZAM000306020	3000000	7.225	TERM None										2017/07/19			Category2
Debentures	SRBDEB0201708027L575	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/19	2017/08/15	ZAM000306111	20000000	6.575	TERM None										2017/07/19			Category2
Debentures	SRBDEB0201708127L860	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/19	2017/08/16	ZAM000306120	20000000	8.98	TERM None										2017/07/19			Category2
Negotiable Certificates Of Deposit	RANNCD0201807187S.7500000	RAND MERCHANT BANK	Matured	2017/07/19	2016/07/19	ZAM000306137	1000000	7.75	TERM None										2017/07/19			Category2
Negotiable Certificates Of Deposit	NBNNCD0201807187Z6.1	NEDBANK CAPITAL	Matured	2017/07/19	2016/07/19	ZAM000306201	5100000	8.1	TERM None										2017/07/19			Category2
Floating Rate Notes	RANFRN0201807183J0XXXXPL.B80.	RAND MERCHANT BANK	Matured	2017/07/19	2016/07/19	ZAM000305998	1000000000	7.8	ISDF None			ZAR-JIBAR3	PLUS-0.80-BPS			None		Issuer Defined	2017/07/19			Category3
						ZAM000305998															2016/07/19		
						ZAM000305998		7.925												2017/10/19	2017/10/19		
						ZAM000305998		7.95												2018/01/19	2018/01/19		
						ZAM000305998		7.8												2018/04/19	2018/04/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200072032J0XXXXPL.P1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/19	2020/07/19	ZAM000306152	200000000	5.75	ISDF None			ZAR-JIBAR3	PLUS-1.175-PRCT			None		Issuer Defined	2017/07/19			Category3
						ZAM000306152		8.2													2020/07/20		
						ZAM000306152		8.325												2017/10/19	2017/10/19		
						ZAM000306152		8.075												2018/01/19	2018/01/19		
						ZAM000306152		8.175												2018/04/19	2018/04/19		
						ZAM000306152		8.3												2018/10/19	2018/10/19		
						ZAM000306152		8.305												2019/01/21	2019/01/21		
						ZAM000306152		8.205												2019/04/22	2019/04/22		
						ZAM000306152		8.05												2019/07/18	2019/07/18		
						ZAM000306152		7.95												2019/10/21	2019/10/21		
						ZAM000306152		7.775												2020/01/20	2020/01/20		
						ZAM000306152		7.775												2020/04/20	2020/04/20		
Negotiable Certificates Of Deposit	ABPNCD0201807202B.1	ABSA BANK LIMITED	Matured	2017/07/20	2018/07/20	ZAM000305980	118000000	8.1	ISDF None										2017/07/20			Category2
						ZAM000305980															2016/07/20		
Negotiable Certificates Of Deposit	ABPNCD0201808402B7.825	ABSA BANK LIMITED	Matured	2017/07/20	2019/04/20	ZAM000306426	5000000	7.825	ISDF None										2017/07/20			Category2
						ZAM000306426															2018/04/20		
Negotiable Certificates Of Deposit	SBSNCD0201807202Z6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20	2016/07/20	ZAM000306005	2000000	8.05	TERM None										2017/07/20			Category2
Bridging Bonds	DEB000201807202Z0.3	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/07/20	2016/07/20	ZAM000306053	500000000	7.3	TERM None										2017/07/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0201807202.75	INVESTEC BANK LIMITED	Matured	2017/07/20	2016/07/20	ZAM000306230	5000000	7.75	TERM None										2017/07/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201807202J0XXXXPL.B5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20	2016/07/20	ZAM000306392	5000000	7.55	ISDF None			ZAR-JIBAR1	PLUS-0.85-PRCT			None		Issuer Defined	2017/07/20			Category3
						ZAM000306392															2016/07/20		
						ZAM000306392		7.675												2017/08/21	2017/08/21		
						ZAM000306392														2017/09/20	2017/09/20		
						ZAM000306392		7.675												2017/10/20	2017/10/20		
						ZAM000306392		7.695												2017/11/20	2017/11/20		
						ZAM000306392														2017/12/20	2017/12/20		
						ZAM000306392		7.795												2018/01/20	2018/01/20		
						ZAM000306392		7.742												2018/02/20	2018/02/20		
						ZAM000306392		7.742												2018/03/20	2018/03/20		
						ZAM000306392		7.525												2018/04/20	2018/04/20		
						ZAM000306392		7.525												2018/05/20	2018/05/20		
						ZAM000306392		7.595												2018/06/20	2018/06/20		
Promissory Notes	TLDPNX0201801181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/20	2016/01/18	ZAM000306487	50000000		None										2017/07/20			Category1
Promissory Notes	TLDPNX0201807181	THE LAND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/20	2017/01/18	ZAM000306487	50000000		None										2017/07/20			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201807203J0XXXXPL.P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20	2016/07/20	ZAM000306483	1000000000	7.8	ISDF None			ZAR-JIBAR3	PLUS-0.9-PRCT			None		Issuer Defined	2017/07/20			Category3
						ZAM000306483															2016/07/20		
						ZAM000306483		7.925												2017/10/20	2017/10/20		
						ZAM000306483		8.042												2018/01/20	2018/01/20		
						ZAM000306483		7.8												2018/04/20	2018/04/20		
Floating Rate Notes	ABFFRN0202007173J0XXXXPL.P1.10000	ABSA BANK LIMITED	Matured	2017/07/20	2020/07/17	ZAM000306517	40000000	5.7	ISDF None			ZAR-JIBAR3	PLUS 1.1-PRCT			None		Issuer Defined	2017/07/20			Category3
						ZAM000306517		8.125													2020/07/17		
						ZAM000306517		8.3												2017/10/17	2017/10/17		
						ZAM000306517		8.05												2018/01/17	2018/01/17		
						ZAM000306517		8.05												2018/04/17	2018/04/17		
						ZAM000306517		8.05												2018/07/17	2018/07/17		
						ZAM000306517		8.125												2018/10/17	2018/10/17		
						ZAM000306517		8.25												2019/01/17	2019/01/17		
						ZAM000306517		8.205												2019/04/17	2019/04/17		
						ZAM000306517		8.05												2019/07/17	2019/07/17		
						ZAM000306517		7.85												2019/10/17	2019/10/17		
						ZAM000306517		7.65												2020/01/17	2020/01/17		
						ZAM000306517		5.7												2020/04/17	2020/04/17		
Floating Rate Notes	ABFFRN0201807203J0XXXXPL.B0000	ABSA BANK LIMITED	Matured	2017/07/20	2019/07/20	ZAM000306541	50000000	7.7	ISDF None			ZAR-JIBAR3	PLUS-0.8-PRCT			None		Issuer Defined	2017/07/20			Category3
						ZAM000306541		7.7													2018/07/20		
						ZAM000306541		7.825												2019/10/20	2019/10/20		

Negotiable Certificates Of Deposit	RANNCD0201801627T.4500000	RAND MERCHANT BANK	Matured	2017/07/27			2018/01/26	ZAM00361697	0	7.45		TERM	None							2017/07/27				Category2
Linked Negotiable Certificates Of Deposit	NBKNCD0201801283zJ03XXXXPL.R25	NEDBANK CAPITAL	Matured	2017/07/27			2018/07/27	ZAM00361598	3000000	7.46		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			Quarterly Payment Cycle	Issuer Defined	2017/07/27				Category3
								ZAM00361598																2018/01/26
								ZAM00361598		7.458												2017/10/27		2017/10/27
Promissory Notes	TLDPNX0201801071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/27			2018/07/27	ZAM00361763	139000000				None							2017/07/27				Category1
Promissory Notes	TLDPNX0201801231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/27			2018/01/26	ZAM00361630	20000000				None							2017/07/27				Category1
Linked Negotiable Certificates Of Deposit	NBKNCD0201801295zJ03XXXXPL.P0.9	NEDBANK CAPITAL	Matured	2017/07/27			2019/07/26	ZAM00361580	5000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			Quarterly Payment Cycle	Issuer Defined	2017/07/27				Category3
								ZAM00361580																2018/07/26
								ZAM00361580		7.933												2017/10/27		2017/10/27
								ZAM00361580		8.033												2018/01/26		2018/01/26
								ZAM00361580		7.96												2018/04/26		2018/04/26
								ZAM00361580		7.867												2018/07/27		2018/07/27
								ZAM00361580		7.917												2018/10/26		2018/10/26
								ZAM00361580		8.06												2019/01/28		2019/01/28
								ZAM00361580		8.058												2019/04/26		2019/04/26
Promissory Notes	TLDPNX0201801581	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/27			2018/07/27	ZAM00361717	10000000				None							2017/07/27				Category1
Negotiable Certificates Of Deposit	SBKNCD0201801277zT.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/27			2018/01/26	ZAM00361574	10000000	7.675		TERM	None							2017/07/27				Category2
Negotiable Certificates Of Deposit	SBKNCD0201801283zT.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/27			2019/01/28	ZAM00361606	250000000	7.69		ISDF	None							2017/07/27				Category2
								ZAM00361606																2018/01/26
								ZAM00361606																2018/07/27
								ZAM00361606																2019/01/28
Negotiable Certificates Of Deposit	IPNNCD0201807272T.725	INVESTEC BANK LIMITED	Matured	2017/07/27			2018/07/27	ZAM00361531	0	7.725		TERM	None							2017/07/27				Category2
Negotiable Certificates Of Deposit	SBKNCD0201801277zT.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/27			2018/01/26	ZAM00361575	100000000	7.675		TERM	None							2017/07/27				Category2
Negotiable Certificates Of Deposit	IPNNCD0201711027T.36	INVESTEC BANK LIMITED	Matured	2017/07/27			2017/11/27	ZAM00361545	60000000	7.6		TERM	None							2017/07/27				Category2
Negotiable Certificates Of Deposit	NBKNCD0201807127T.8	NEDBANK CAPITAL	Matured	2017/07/27			2019/07/27	ZAM00361589	194000000	7.8		TERM	None							2017/07/27				Category2
Negotiable Certificates Of Deposit	NBKNCD0201711227zT.8	NEDBANK CAPITAL	Matured	2017/07/27			2017/11/27	ZAM00361564	100000000	7.8		TERM	None							2017/07/27				Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0200027Z5zJ03XXXXPL.P1.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/27			2020/07/27	ZAM00361655	780000000	5.75		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT			None	Issuer Defined	2017/07/27				Category3
								ZAM00361655																2020/07/27
								ZAM00361655		8.138												2017/10/27		2017/10/27
								ZAM00361655		8.256												2018/01/26		2018/01/26
								ZAM00361655		8.025												2018/04/30		2018/04/30
								ZAM00361655		8.092												2018/07/27		2018/07/27
								ZAM00361655		8.142												2018/10/26		2018/10/26
								ZAM00361655		8.275												2019/01/28		2019/01/28
								ZAM00361655		8.36												2019/04/26		2019/04/26
								ZAM00361655		7.958												2019/10/28		2019/10/28
								ZAM00361655		7.958												2020/01/27		2020/01/27
								ZAM00361655		5.717												2020/04/26		2020/04/26
Promissory Notes	TLDPNX0201807271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/28			2018/07/28	ZAM00361593	55000000				None							2017/07/28				Category1
Negotiable Certificates Of Deposit	NBKNCD0201807277.675	NEDBANK CAPITAL	Matured	2017/07/28			2018/07/27	ZAM00361704	50000000	7.675		TERM	None							2017/07/28				Category2
Negotiable Certificates Of Deposit	SBKNCD0201711027zT.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28			2017/10/27	ZAM00361546	100000000	7.675		TERM	None							2017/07/28				Category2
Negotiable Certificates Of Deposit	SBKNCD0201801277zJ03.0234	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28			2018/07/27	ZAM00361776	0	8.0024		TERM	None							2017/07/28				Category2
Negotiable Certificates Of Deposit	RANNCD0201801627T.4500000	RAND MERCHANT BANK	Matured	2017/07/28			2018/01/26	ZAM00361638	60000000	7.45		TERM	None							2017/07/28				Category2
Negotiable Certificates Of Deposit	SBKNCD0201801277zT.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28			2018/07/27	ZAM00361646	80000000	7.675		TERM	None							2017/07/28				Category2
Negotiable Certificates Of Deposit	NBKNCD0201807627T.675	NEDBANK CAPITAL	Matured	2017/07/28			2018/07/26	ZAM00361666	50000000	7.675		TERM	None							2017/07/28				Category2
Negotiable Certificates Of Deposit	IPNNCD0201807277T.675	INVESTEC BANK LIMITED	Matured	2017/07/28			2018/07/27	ZAM00361707	50000000	7.675		TERM	None							2017/07/28				Category2
Negotiable Certificates Of Deposit	SBKNCD0201807277zT.675000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28			2018/07/27	ZAM00361664	50000000	7.675		TERM	None							2017/07/28				Category2
Negotiable Certificates Of Deposit	SBKNCD0201807277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28			2018/07/27	ZAM00361804	50000000	7.675		TERM	None							2017/07/28				Category2
Linked Negotiable Certificates Of Deposit	PHYNCD0201807283zJ03XXXXPL.P153.	PHYNNACARE LIMITED	Matured	2017/07/28			2018/01/26	ZAM00361119	0	8.58		ISDF	None		ZAR-JIBAR3	PLUS-153-BPS			Quarterly Payment Cycle	Issuer Defined	2017/07/28				Category3
Notes								ZAM00361119																2018/01/26
								ZAM00361119		8.58												2017/10/26		2017/10/26
Promissory Notes	TLDPNX0201801241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/28			2018/01/26	ZAM00361562	25000000				None							2017/07/28				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201807273zJ03XXXXPL.P0.85	INVESTEC BANK LIMITED	Matured	2017/07/28			2019/07/26	ZAM00361794	488000000	7.79		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2017/07/28				Category3
								ZAM00361794																2018/07/26
								ZAM00361794		7.8												2017/10/26		2017/10/26
								ZAM00361794		7.992												2018/01/26		2018/01/26
								ZAM00361794		7.79												2018/04/30		2018/04/30
Negotiable Certificates Of Deposit	ABPNCD0201710303T.1	ABSA BANK LIMITED	Matured	2017/07/28			2017/10/26	ZAM00361579	300000000	7.1		TERM	None							2017/07/28				Category2
								ZAM00361579																2017/10/27
Negotiable Certificates Of Deposit	RANNCD0201801627T.4500000	RAND MERCHANT BANK	Matured	2017/07/28			2018/01/26	ZAM00361639	8000000	7.4		TERM	None							2017/07/28				Category2
Negotiable Certificates Of Deposit	SBKNCD0201710277zT.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28			2017/10/27	ZAM00361547	100000000	6.975		TERM	None							2017/07/28				Category2
Negotiable Certificates Of Deposit	SBKNCD0201801297T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28			2018/01/26	ZAM00361798	100000000	7.4		TERM	None							2017/07/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0201710270T.025	ABSA BANK LIMITED	Matured	2017/07/28			2018/07/27	ZAM00361911	800000000	7.025		ISDF	None							2017/07/28				Category2
								ZAM00361911																2017/10/27
Negotiable Certificates Of Deposit	ABPNCD0201807627.675	ABSA BANK LIMITED	Matured	2017/07/28			2018/07/27	ZAM00361796	500000000	7.675		ISDF	None							2017/07/28				Category2
								ZAM00361796																2018/07/26
Notes	TLDNOT2017110030zJ03XXXXPL.B180.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/28			2017/10/26	ZAM00361578	465000000	8.883		ISDF	None		ZAR-JIBAR3	PLUS-180-BPS			Quarterly Payment Cycle	Issuer Defined	2017/07/28				Category3
								ZAM00361578														2017/10/26		2017/10/26
Negotiable Certificates Of Deposit	SBKNCD0201801300T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28			2018/01/26	ZAM00361754	150000000	7.4		TERM	None							2017/07/28				Category2
Negotiable Certificates Of Deposit	IPNNCD0201711627T.50	INVESTEC BANK LIMITED	Matured	2017/07/28			2017/11/27	ZAM00361579	400000000	7.3		TERM	None							2017/07/28				Category2
Negotiable Certificates Of Deposit	IPNNCD0201807283T.75	INVESTEC BANK LIMITED	Matured	2017/07/28			2019/07/26	ZAM00361600	50000000	7.75		TERM	None							2017/07/28				Category2
Negotiable Certificates Of Deposit	SBKNCD0201711027zT.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28			2017/10/27	ZAM00361547	100000000	7.125		TERM	None							2017/07/28				Category2
Negotiable Certificates Of Deposit	SBKNCD0201711027T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28			2017/10/26	ZAM00361581	1000000000	7.025		TERM	None							2017/07/28				Category2
Negotiable Certificates Of Deposit	IPNNCD0201711027T.125	INVESTEC BANK LIMITED	Matured	2017/07/28			2017/10/27	ZAM00361569	130000000	7.125		TERM	None							2017/07/28				Category2
Negotiable Certificates Of Deposit	RANNCD0201801262T.4500000	RAND MERCHANT BANK	Matured	2017/07/28			2018/01/26	ZAM00361713	0	7.45		TERM	None							2017/07/28				Category2
Negotiable Certificates Of Deposit	SBKNCD0201708305T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28			2017/08/30	ZAM00361739	150000000	6.75		TERM	None							2017/07/28				Category2
Negotiable Certificates Of Deposit	RANNCD0201711027T.5000000	RAND MERCHANT BANK	Matured	2017/07/28			2017/10/27	ZAM00361747	5000000	7.5		TERM	None							2017/07/28				Category2
Negotiable Certificates Of Deposit	NBKNCD0201801297T.4	NEDBANK CAPITAL	Matured	2017/07/31			2018/01/26	ZAM00361737	0	7.4		TERM	None							2017/07/31				Category2
Negotiable Certificates Of Deposit	NBKNCD0201801297T.4	NEDBANK CAPITAL	Matured	2017/07/31			2018/01/26	ZAM00361825	500000000	7.4		TERM	None							2017/07/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0201801271T.725	INVESTEC BANK LIMITED	Matured	2017/07/31			2018/07/31	ZAM00361842	0	7.725		TERM	None							2017/07/31				Category2
Floating Rate Notes	IPNFRN0201807313zJ03XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2017/07/31			2019/07/31	ZAM00361842	0	7.65		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2017/07/31				Category3
								ZAM00361842																2018/07/31
								ZAM00361842		7.8												2017/10/31		2017/10/31
								ZAM00361842		7.993												2018/01/31		2018/01/31
								ZAM00361842		7.93												2018/04/30		2018/04/30
Negotiable Certificates Of Deposit	RANNCD0201807317T.6750000	RAND MERCHANT BANK	Matured	2017/07/31			2018/07/31	ZAM00361838	16000000	7.675		TERM	None							2017/07/31				Category2
Negotiable Certificates Of Deposit	SBKNCD0201807317.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/31			2018/07/31	ZAM00361839	17000000	7.675		TERM	None							2017/07/31				Category2
Negotiable Certificates Of Deposit	SBKNCD0201807277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/31			2018/07/31	ZAM00361840	100000	7.6		TERM	None							2017/07/31				Category2
Promissory Notes	TLDPNX0201801301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/31			2018/01/31	ZAM00361895	25000000				None							2017/07/31				Category1
Negotiable Certificates Of Deposit	IPNNCD0201807317T.6	INVESTEC BANK LIMITED	Matured	2017/07/31			2018/07/31	ZAM00361841	100000000	7.6		TERM	None							2017/07/31				Category2
Negotiable Certificates Of Deposit	ABPNCD0201807313T.675	ABSA BANK LIMITED	Matured	2017/07/31			2018/07/31	ZAM00361850	150000000	7.675		ISDF	None							2017/07/31				Category2
								ZAM00361850																2018/07/31
Floating Rate Notes	IPNFRN0201202073zJ03XXXXPL.P0	INVESTEC BANK LIMITED	Matured	2017/07/31			2020/07/31	ZAM00361932	0	5.76		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT			None	Issuer Defined	2017/07/31				Category3
								ZAM00361932																2020/07/31
								ZAM00361932		8.25												2017/10/31		2017/10/31
								ZAM00361932		8.333												2018/01/31		2018/01/31
								ZAM00361932		8.1												2018/04/30		2018/04/30
								ZAM00361932		8.167												2018/07/31		2018/07/31
								ZAM00361932		8.205												2018/10/31		2018/10/31
								ZAM00361932		8.35												2019/01/31		2019/01/31
								ZAM00361932		8.358												2019/04/30		2019/04/30
								ZAM00361932		8.033												2019/07/31		2019/07/31
								ZAM00361932		7.992												2019/10/31		2019/10/31
								ZAM00361932		7.917												2020/01/31		2020/01/31
								ZAM00361932		5.775												2020/04/30		2020/04/30
Negotiable Certificates Of Deposit	RANNCD0201801627T.6750000	RAND MERCHANT BANK	Matured	2017/07/31			2018/07/31	ZAM00361813	100000000	7.675		TERM	None							2017/07/31				Category2
Negotiable Certificates Of Deposit	NBKNCD0201801231T.675	NEDBANK CAPITAL	Matured	2017/07/31			2018/01/31	ZAM00361837	100000000	7.675		TERM	None							2017/07/31				Category2
Negotiable Certificates Of Deposit	SBKNCD0201801231zT.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/31			2018/01/31	ZAM00361814	100000000	7.6		TERM	None							2017/07/31				Category2
Negotiable Certificates Of Deposit	SBKNCD0201807317.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/31			2018/07/31	ZAM00361836	100000000	6.6		TERM	None							2017/07/31				Category2
Floating Rate Notes	IPNFRN0201807313zJ03XXXXPL0.75	RAND MERCHANT BANK	Matured	2017/07/31			2018/07/31	ZAM00361824	4000000	7.65		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS			None	Issuer Defined	2017/07/31				Category3
								ZAM00361824																2018/07/31
								ZAM00361824		7.8												2017/10/31		2017/10/31
								ZAM00361824		7.993												2018/01/31		2018/01/31
								ZAM00361824		7.95												2018/04/30		2018/04/30
Promissory Notes	TLDPNX0201801301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/01			2018/01/31	ZAM00361918	25000000				None							2017/08/01				Category1
Negotiable Certificates Of Deposit	NBKNCD0201808127T.675	NEDBANK CAPITAL	Matured	2017/08/01			2018/08/01	ZAM00361925	300000000	7.675		TERM	None							2017/08/01				Category2
Negotiable Certificates Of Deposit	IPNNCD0201808127.675	INVESTEC BANK LIMITED	Matured	2017/08/01			2018/08/01	ZAM00361949	100000000	7.675		TERM	None							2017/08/01				Category2
Negotiable Certificates Of Deposit	IPNNCD0201801307T.475	INVESTEC BANK LIMITED	Matured	2017/08/01			2018/01/31	ZAM00361864	200000000	7.475		TERM	None							2017/08/01				Category2
Negotiable Certificates Of Deposit	SBKNCD0201801277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/01			2018/01/31	ZAM00361883	300000000	7.7		TERM	None							2017/08/01				Category2
Negotiable Certificates Of Deposit	NBKNCD0201801027T.4	NEDBANK CAPITAL	Matured	2017/08/01			2018/02/08	ZAM00361915	200000000	7.4		TERM	None							2017/08/01				Category2
Negotiable Certificates Of Deposit	RANNCD0201710427T.6500000	RAND MERCHANT BANK	Matured	2017/08/01			2017/10/04	ZAM00361914	1000000	6.89		TERM	None							2017/08/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0201708302T.7	ABSA BANK LIMITED	Matured	2017/08/01			2018/08/02	ZAM00361944	1500000000	7.7		ISDF	None							2017/08/01				Category2
								ZAM00361944																2018/08/02
Promissory Notes	TLDPNX0201808001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/04			2018/08/01	ZAM00361968	50000000				None							2017/08/04				Category1
Negotiable Certificates Of Deposit	ABPNCD0201808042B.	ABSA BANK LIMITED	Matured	2017/08/04			2020/08/04	ZAM00361932	280000000	8		ISDF	None							2017/08/04				Category2
								ZAM00361932																2018/02/05
								ZAM00361932																2018/08/06
								ZAM00361932																2019/02/04
								ZAM00361932																2019/08/05
								ZAM00361932																2020/02/04
								ZAM00361932																2020/08/04
Negotiable Certificates Of Deposit	IPNNCD0201802577.5	INVESTEC BANK LIMITED	Matured	2017/08/04			2018/02/06	ZAM00361976	0	7.5		TERM	None							2017/08/04				Category2
Negotiable Certificates Of Deposit	RANNCD0201808027T.7000000	RAND MERCHANT BANK	Matured	2017/08/04			2018/08/02	ZAM00361984	0	7.7		TERM	None							2017/08/04				Category2
Negotiable Certificates Of Deposit	RANNCD0201808027T.7000000	RAND MERCHANT BANK	Matured	2017/08/04			2018/08/02	ZAM00361985	300000000	7.7		TERM	None							2017/08/04				Category2
Negotiable Certificates Of Deposit	SBKNCD0201808027.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/04			2018/08/02	ZAM00361908	7000000	7.7		TERM	None							2017/08/04				Category2
Negotiable Certificates Of Deposit	NBKNCD0201808027T.7	NEDBANK CAPITAL	Matured	2017/08/04			2018/08/02	ZAM00361948	200000000	7.7		TERM	None							2017/08/04				Category2
Negotiable Certificates Of Deposit	NBKNCD0201808027.7	NEDBANK CAPITAL	Matured	2017/08/04			2018/08/02	ZAM00361926	500000000	7.7		TERM	None							2017/08/04				Category2
Negotiable Certificates Of Deposit	SBKNCD0201711027zT.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/07			2017/10/27	ZAM00361947	0	7.25		TERM	None							2017/08/07				Category2
Negotiable Certificates Of Deposit	SBKNCD0201711027.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/07			2017/10/27	ZAM00361947	200000000	7.25		TERM	None							2017/08/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201709027T6.7500000	RAND MERCHANT BANK	Matured	2017/08/07			2017/09/27	ZAM00361943	17000000	6.725		TERM	None							2017/08/07				Category2
Negotiable Certificates Of Deposit	SBKNCD0201802277.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/07			2018/02/07	ZAM00361979	847000000	7.47		TERM	None							2017/08/07				Category2
Floating Rate Notes	ABFFRN0201808072zJ03XXXXPL.72500	ABSA BANK LIMITED	Matured	2017/08/07			2018/08/07	ZAM00361934	115000000	7.65		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined	2017/08/07				Category3
								ZAM00361934																2018/08/07
								ZAM00361934		7.375												2017/11/07		2017/11/07
								ZAM00361934		7.858												2018/02/07		2018/02/07
								ZAM00361934		7.925												2018/05/07		2018/05/07
Floating Rate Notes	ABFFRN0201808073zJ03XXXXPL.P0.70000	ABSA BANK LIMITED	Matured	2017/08/07			2018/08/07	ZAM00361902	5000000	7.6		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined	2017/08/07				Category3
								ZAM00361902																2018/08/07
								ZAM00361902		7.75												2017/11/07		2017/11/07
								ZAM00361902		7.933												2018/02/07		2018/02/07
								ZAM00361902		7.6												2018/05/07		2018/05/07
Linked Negotiable Certificates Of Deposit	NBKNCD0201808075zJ03XXXXPL.P0.7	NEDBANK CAPITAL	Matured	2017/08/07			2018/08/07	ZAM00361970	100000000	7.6		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			Quarterly Payment Cycle	Issuer Defined	2017/08/07				Category3
								ZAM00361970																2018/08/07
								ZAM00361970		7.75												2017/11/07		2017/11/07
								ZAM00361970		7.933												2018/02/07		2018/02/07
								ZAM00361970		7.6												2018/05/07		2018/05/07
Negotiable Certificates Of Deposit	SBKNCD0201709027T6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/07			2017/09/27	ZAM00361947	17000000	6.725		TERM	None							2017/08/07				Category2
Negotiable Certificates Of Deposit	NBKNCD0201808027.98	NEDBANK CAPITAL	Matured	2017/08/07			2020/08/07	ZAM00361938	0	7.98		ISDF	None							2017/08/07				Category2
								ZAM00361938																2018/02/07
								ZAM00361938																2018/08/07
								ZAM00361938																2019/02/07
								ZAM00361938																2019/08/07
								ZAM00361938																2020/02/07
								ZAM00361938																2020/08/07
Negotiable Certificates Of Deposit	ABPNCD0201709026.75	ABSA BANK LIMITED	Matured	2017/08/07			2017/09/27	ZAM00361945	17000000	6.75		ISDF	None							2017/08/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0202008072T.1	INVESTEC BANK LIMITED	Matured	2017/08/07			2020/08/07	ZAM00361941	30000000	8.1		ISDF	None							2017/08/07				Category2
								ZAM00361941																2018/02/07
								ZAM00361941																2018/08/07
								ZAM00361941																2019/02/07
								ZAM00361941																2019/08/07

								ZAM000308701	8.232											2019/05/08	2019/05/08		
								ZAM000308701	7.911											2019/08/08	2019/08/08		
								ZAM000308701	7.879											2019/11/08	2019/11/08		
								ZAM000308701	7.879											2020/02/08	2020/02/08		
								ZAM000308701	5.811											2020/05/08	2020/05/08		
Negotiable Certificates Of Deposit	SBRNCO20211120827.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/08		2017/12/08	ZAM000309628	1000000	7.15	TERM	None								2017/08/08			Category2
Debentures	SRBDEB20211709027S.145	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/08		2018/08/08	ZAM000309693	3000000	6.740	TERM	None								2017/08/08			Category2
Negotiable Certificates Of Deposit	IPNNCD20218008077.75	INVESTEC BANK LIMITED	Matured	2017/08/08		2018/08/08	ZAM000309602	30000000	7.75	TERM	None								2017/08/08			Category2
Treasury Bills	TLBT00X20218000211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/08		2018/03/07	ZAM000309503	120000000			None								2017/08/08			Category2
Negotiable Certificates Of Deposit	RANNCD20218008077.7900000	RAND MERCHANT BANK	Matured	2017/08/08		2018/08/08	ZAM000309544	30000000		TERM	None								2017/08/08			Category2
Negotiable Certificates Of Deposit	SBRNCD20218008077.76	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/08		2018/08/08	ZAM000309569	2000000	6.760	TERM	None								2017/08/08			Category2
Negotiable Certificates Of Deposit	RANNCD20218008077.7000000	RAND MERCHANT BANK	Matured	2017/08/08		2018/08/08	ZAM000309577	15000000	7.7	TERM	None								2017/08/08			Category2
Floating Rate Notes	RMAFRN20218008053J03XXXXPL875.	RAND MERCHANT BANK	Matured	2017/08/08		2018/08/08	ZAM000309578	50000000	7.48	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined		2017/08/08			Category3
								ZAM000309578													2018/08/08		
								ZAM000309578	7.75											2017/11/08	2017/11/08		
								ZAM000309578	7.918											2018/02/08	2018/02/08		
								ZAM000309578	7.9											2018/05/08	2018/05/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD20218008053J03XXXXPL7B.7	NEDBANK CAPITAL	Matured	2017/08/08		2018/08/08	ZAM000309535	10000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/08/08			Category3
								ZAM000309535													2018/08/08		
								ZAM000309535	7.75											2017/11/08	2017/11/08		
								ZAM000309535	7.835											2018/02/08	2018/02/08		
								ZAM000309535	7.8											2018/05/08	2018/05/08		
Negotiable Certificates Of Deposit	SBRNCD20211110876.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/08		2017/11/08	ZAM000309636	4000000	6.7	TERM	None								2017/08/08			Category2
Negotiable Certificates Of Deposit	NBNNCD20218008277.7	NEDBANK CAPITAL	Matured	2017/08/08		2018/08/08	ZAM000309638	3000000	7.7	TERM	None								2017/08/08			Category2
Negotiable Certificates Of Deposit	SBDNCD20218008277.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/08		2018/08/08	ZAM000309669	5310000000	7.79	TERM	None								2017/08/08			Category2
Negotiable Certificates Of Deposit	IPNNCD20218008277.75	INVESTEC BANK LIMITED	Matured	2017/08/08		2018/08/08	ZAM000309743	600000000	7.75	TERM	None								2017/08/08			Category2
Negotiable Certificates Of Deposit	ABPNCD20218008027.7	ABSA BANK LIMITED	Matured	2017/08/08		2018/08/08	ZAM000309584	25000000	7.7	ISDF	None								2017/08/08			Category2
								ZAM000309584													2018/08/08		
Negotiable Certificates Of Deposit	RANNCD20218008277.7000000	RAND MERCHANT BANK	Matured	2017/08/08		2018/08/08	ZAM000309587	30000000	7	TERM	None								2017/08/08			Category2
Negotiable Certificates Of Deposit	RANNCD20218070027.6250000	RAND MERCHANT BANK	Matured	2017/08/08		2018/07/08	ZAM000309735	0	7.625	TERM	None								2017/08/08			Category2
Negotiable Certificates Of Deposit	SBDNCD20218008277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/08		2018/08/08	ZAM000309719	1000000000	7.675	TERM	None								2017/08/08			Category2
Negotiable Certificates Of Deposit	ABPNCD20218008027.7	ABSA BANK LIMITED	Matured	2017/08/08		2018/08/08	ZAM000309537	40000000	7.7	ISDF	None								2017/08/08			Category2
								ZAM000309537													2018/08/08		
Notes	TLDNOT20211118053J03XXXXPL8165.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/08		2017/11/08	ZAM000309539	565000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined		2017/08/08			Category3
								ZAM000309539	8.1											2017/11/08	2017/11/08		
Negotiable Certificates Of Deposit	SBDNCD20218008277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/10		2018/02/08	ZAM000309653	0	7.625	TERM	None								2017/09/10			Category2
Bridging Bonds	DBS08X20180209771.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/10		2018/02/08	ZAM000309675	50000000	7.517	TERM	None								2017/09/10			Category2
Bridging Bonds	DBS08X20180209771.625	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/10		2018/05/10	ZAM000309697	50000000	7.625	TERM	None								2017/09/10			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20218008053J03XXXXPL825	NEDBANK CAPITAL	Matured	2017/09/10		2018/08/08	ZAM000309800	200000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/09/10			Category3
								ZAM000309800													2018/08/08		
								ZAM000309800	7.873											2017/11/10	2017/11/10		
								ZAM000309800	7.825											2018/02/10	2018/02/10		
								ZAM000309800	7.725											2018/05/10	2018/05/10		
Notes	TLDNOT20211110053J03XXXXPL8165.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/10		2017/11/10	ZAM000309784	500000000	8.165	ISDF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined		2017/08/10			Category3
								ZAM000309784												2017/11/10	2017/11/10		
Treasury Bills	NATTBX20190808081	GOVERNMENT OF SOUTH AFRICA	Matured	2017/08/10		2018/08/08	ZAM000309164	1002500000000			None								2017/08/10			Category1
Commercial Paper Bills/ Capital Project Bills	ESCPC20210180201	ESKOM HOLDINGS SOC LTD	Matured	2017/08/10		2018/02/08	ZAM000309807	1000000000			None								2017/08/10			Category1
Commercial Paper Bills/ Capital Project Bills	ESCPC20210180501	ESKOM HOLDINGS SOC LTD	Matured	2017/08/10		2018/05/08	ZAM000309817	1000000000			None								2017/08/10			Category1
Commercial Paper Bills/ Capital Project Bills	ESCPC20210180801	ESKOM HOLDINGS SOC LTD	Matured	2017/08/10		2018/08/10	ZAM000309958	1000000000			None								2017/08/10			Category1
Negotiable Certificates Of Deposit	ABPNCD20218081027.7	ABSA BANK LIMITED	Matured	2017/08/10		2018/08/10	ZAM000309854	10000000	7.7	ISDF	None								2017/08/10			Category2
								ZAM000309854													2018/08/10		
Floating Rate Notes	SOLFRN20171110053J03XXXXPL05	SOUTHCHESTER (RF) LTD	Matured	2017/08/10		2017/11/10	ZAM000309933	0	7.9595	ISDF	None		ZAR-JIBAR3	PLUS-1.05-BPS		Half Yearly Payment Cycle	Issuer Defined		2017/08/10			Category3
								ZAM000309933												2017/11/10	2017/11/10		
Negotiable Certificates Of Deposit	SBRNCD20218081027.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/10		2018/08/10	ZAM000309946	2000000	7.675	TERM	None								2017/08/10			Category2
Promissory Notes	TLDPN20218102040	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/10		2018/02/08	ZAM000309942	1000000			None								2017/08/10			Category1
Negotiable Certificates Of Deposit	NBNNCD20218081027.825	NEDBANK CAPITAL	Matured	2017/08/10		2018/08/10	ZAM000309792	397000000	7.825	TERM	None								2017/08/10			Category2
Negotiable Certificates Of Deposit	NBNNCD20218081027.7	NEDBANK CAPITAL	Matured	2017/08/10		2018/08/10	ZAM000309818	4000000	7.7	TERM	None								2017/08/10			Category2
Floating Rate Notes	SOLFRN20171110053J03XXXXPL8105.	SOUTHCHESTER (RF) LTD	Matured	2017/08/10		2017/11/10	ZAM000309966	30000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		Half Yearly Payment Cycle	Issuer Defined		2017/08/10			Category3
								ZAM000309966	8.1											2017/11/10	2017/11/10		
Floating Rate Notes	SOLFRN20171110053J01XXXXPL81.05	SOUTHCHESTER (RF) LTD	Matured	2017/08/10		2017/11/10	ZAM000309750	0	6.8055	ISDF	None		ZAR-JIBAR3	PLUS-1.05-BPS		Half Yearly Payment Cycle	Issuer Defined		2017/08/10			Category3
								ZAM000309750												2017/11/10	2017/11/10		
Negotiable Certificates Of Deposit	IPNNCD20218081027.75	INVESTEC BANK LIMITED	Matured	2017/08/11		2018/08/08	ZAM000309960	100000000	7.75	TERM	None								2017/08/11			Category2
Bridging Bonds	DBS08X20180209771.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/11		2018/02/08	ZAM000309147	25000000	7.517	TERM	None								2017/08/11			Category2
Bridging Bonds	DBS08X20180209771.625	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/11		2018/08/10	ZAM000309154	25000000	7.625	TERM	None								2017/08/11			Category2
Bridging Bonds	DBS08X20180209771.842	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/11		2018/05/08	ZAM000309162	50000000	7.842	TERM	None								2017/08/11			Category2
Promissory Notes	TLDPN20218102050	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/11		2018/02/08	ZAM000309201	1000000			None								2017/08/11			Category1
Negotiable Certificates Of Deposit	IPNNCD20218080877.775	INVESTEC BANK LIMITED	Matured	2017/08/11		2018/02/08	ZAM000309211	400000000	7.775	TERM	None								2017/08/11			Category2
Commercial Paper Bills/ Capital Project Bills	ESCPC20210 80201	ESKOM HOLDINGS SOC LTD	Matured	2017/08/11		2018/02/08	ZAM000309105	2000000000			None								2017/08/11			Category1
Floating Rate Notes	ABPFRN20218081J03JXXXXPL80000	ABSA BANK LIMITED	Matured	2017/08/11		2018/08/11	ZAM000309212	20000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/08/11			Category3
								ZAM000309212													2018/08/13		
								ZAM000309212	7.89											2017/11/10	2017/11/10		
								ZAM000309212	7.933											2018/02/10	2018/02/10		
								ZAM000309212	8.12											2018/05/11	2018/05/11		
Linked Negotiable Certificates Of Deposit	IPNLNCD20190213J03XXXXPL9.9	INVESTEC BANK LIMITED	Matured	2017/08/11		2019/02/11	ZAM000309220	0	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2017/08/11			Category3
								ZAM000309220	7.98											2017/11/13	2017/11/13		
								ZAM000309220	8.035											2018/02/12	2018/02/12		
								ZAM000309220	7.8											2018/05/11	2018/05/11		
								ZAM000309220	7.9											2018/11/12	2018/11/12		
								ZAM000309220	7.875											2019/11/12	2019/11/12		
Notes	TLDNOT20211110053J03XXXXPL8165.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/11		2017/11/10	ZAM000309048	500000000	8.165	ISDF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined		2017/08/11			Category3
								ZAM000309048												2017/11/10	2017/11/10		
Negotiable Certificates Of Deposit	RANNCD20218081277.7900000	RAND MERCHANT BANK	Matured	2017/08/11		2018/08/10	ZAM000309063	37000000	7.7	TERM	None								2017/08/11			Category2
Bridging Bonds	DBS08X20180311277.645	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/11		2018/08/08	ZAM000309188	100000000	7.645	TERM	None								2017/08/11			Category2
Negotiable Certificates Of Deposit	RANNCD20218081277.7900000	RAND MERCHANT BANK	Matured	2017/08/11		2018/08/08	ZAM000309302	40000000	7.9	TERM	None								2017/08/11			Category2
Negotiable Certificates Of Deposit	IPNNCD20218080277.8	INVESTEC BANK LIMITED	Matured	2017/08/11		2018/08/08	ZAM000309305	30000000	8	TERM	None								2017/08/11			Category2
Negotiable Certificates Of Deposit	RANNCD20218070027.4000000	RAND MERCHANT BANK	Matured	2017/08/11		2018/07/08	ZAM000309306	30000000	7.4	TERM	None								2017/08/11			Category2
Negotiable Certificates Of Deposit	IPNNCD20218081077.87	INVESTEC BANK LIMITED	Matured	2017/08/11		2018/08/10	ZAM000309504	81700000	7.87	TERM	None								2017/08/11			Category2
Bridging Bonds	DBS08X20180209771.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/11		2018/05/10	ZAM000309570	100000000	7.825	TERM	None								2017/08/11			Category2
Negotiable Certificates Of Deposit	SBRNCD20218008277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/11		2018/08/08	ZAM000309006	42000000	7.65	TERM	None								2017/08/11			Category2
Bridging Bonds	DBS08X20180209771.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/11		2018/02/08	ZAM000309139	50000000	7.517	TERM	None								2017/08/11			Category2
Promissory Notes	IPNPN00201808102773	INVESTEC BANK LIMITED	Matured	2017/08/11		2018/08/11	ZAM000309196	10000000	7.75	TERM	None								2017/08/11			Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD20208011362J03XXXXPL9.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/11		2020/08/10	ZAM000309205	200000000	8.98	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined		2017/08/11			Category3
								ZAM000309205													2020/08/11		
								ZAM000309205	8.179											2017/11/10	2017/11/10		
								ZAM000309205	8.036											2018/02/10	2018/02/10		
								ZAM000309205	8.025											2018/05/11	2018/05/11		
								ZAM000309205	8.125											2018/08/10	2018/08/10		
								ZAM000309205	8.142											2018/11/12	2018/11/12		
								ZAM000309205	8.275											2019/02/11	2019/02/11		
								ZAM000309205	8.285											2019/05/12	2019/05/12		
								ZAM000309205	7.967											2019/08/10	2019/08/10		
								ZAM000309205	7.925											2019/11/11	2019/11/11		
								ZAM000309205	7.685											2020/02/11	2020/02/11		
								ZAM000309205	7.685											2020/05/11	2020/05/11		
Negotiable Certificates Of Deposit	ABPNCD20218008027.7	ABSA BANK LIMITED	Matured	2017/08/11		2018/08/08	ZAM000309614	42000000	7.7	ISDF	None								2017/08/11			Category2
								ZAM000309614													2018/08/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD20218081432J03XXXXPL825	NEDBANK CAPITAL	Matured	2017/08/14		2018/08/14	ZAM000310337	500000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/08/14			Category3
								ZAM000310337													2018/08/14		
								ZAM000310337	7.875											2017/11/14	2017/11/14		
								ZAM000310337	7.958											2018/02/14	2018/02/14		
								ZAM000310337	7.73											2018/05/14	2018/05/14		
Promissory Notes	TLDPN20218020121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/14		2018/02/08	ZAM000310360	10000000			None								2017/08/14			Category1
Negotiable Certificates Of Deposit	RANNCD20218081427.7900000	RAND MERCHANT BANK	Matured	2017/08/14		2018/08/14	ZAM000310387	241000000	7.79	TERM	None								2017/08/14			Category2
Negotiable Certificates Of Deposit	ABPNCD20218081427.7	ABSA BANK LIMITED	Matured	2017/08/14		2018/08/14	ZAM000310395	230000000	7.7	ISDF	None								2017/08/14			Category2
								ZAM000310395													2018/08/14		
Negotiable Certificates Of Deposit	SBRNCD20218081427.76	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/14		2018/08/14	ZAM000310429	2000000000	7.76	TERM	None								2017/08/14			Category2
Negotiable Certificates Of Deposit	SBNNCD20218081427.46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/14		2018/02/08	ZAM000310431	2000000000	7.46	TERM	None								2017/08/14			Category2
Negotiable Certificates Of Deposit	NBNNCD20218081427.7	NEDBANK CAPITAL	Matured	2017/08/14		2018/08/14	ZAM000310503	230000000	7.7	TERM	None								2017/08/14			Category2
Negotiable Certificates Of Deposit	RANNCD20218081427.7500000	RAND MERCHANT BANK	Matured	2017/08/14		2018/08/14	ZAM000310352	230000000	7.75	TERM	None								2017/08/14			Category2
Negotiable Certificates Of Deposit	RANNCD20218081427.7900000	RAND MERCHANT BANK	Matured	2017/08/14		2018/08/14	ZAM000310444	44000000	7.7	TERM	None								2017/08/14			Category2
Negotiable Certificates Of Deposit	SBRNCD20218081427.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/14		2018/08/14	ZAM000310329	230000000	7.675	TERM	None								2017/08/14			Category2
Negotiable Certificates Of Deposit	IPNNCD20218081427.8	INVESTEC BANK LIMITED	Matured	2017/08/14		2018/02/14	ZAM000310238	1000000000	7.8	TERM	None								2017/08/14			Category2
Floating Rate Notes	RMAFRN00218081453J03XXXXPL876.	RAND MERCHANT BANK	Matured	2017/08/14		2018/08/14	ZAM000310386	1250000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-76-BPS		None	Issuer Defined		2017/08/14			Category3
								ZAM000310386													2018/08/14		
								ZAM000310386	7.81											2017/11/14	2017/11/14		
								ZAM000310386	7.855											2018/02/14	2018/02/14		
								ZAM000310386	7.66											2018/05/14	2018/05/14		
Negotiable Certificates Of Deposit	ABPNCD20218081427.7	ABSA BANK LIMITED	Matured	2017/08/14		2018/08/14	ZAM000310428	5000000	7.7	ISDF	None								2017/08/14			Category2
								ZAM000310428													2018/08/14		
Floating Rate Notes	ABPFRN20218081453J03XXXXPL725500	ABSA BANK LIMITED	Matured	2017/08/14		2018/08/14	ZAM000310384	100000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2017/08/14			Category3
								ZAM000310384													2018/08/14		
								ZAM000310384	7.779											2017/11/14	2017/11/14		
								ZAM000310384	7.695											2018/02/14	2018/02/14		
								ZAM000310384	7.625											2018/05/14	2018/05/14		
Floating Rate Notes	RMAFRN20200081332J03XXXXPL813.5	RAND MERCHANT BANK	Matured	2017/08/14		2020/08/14	ZAM000310402	0	8.16	ISDF	None		ZAR-JIBAR3	PLUS-113.5-BPS		None	Issuer Defined		2017/08/14			Category3
								ZAM000310402													2020/08/14		
								ZAM000310402	8.185											2017/11/14	2017/11/14		
								ZAM000310402	8.266											2018/02/14	2018/02/14		
								ZAM000310402	8.035											2018/05/14	2018/05/14		
								ZAM000310402	8.135											2018/08/14	2018/08/14		
								ZAM000310402	8.152											2018/11/14	2018/11/14		
								ZAM000310402	8.285											2019/02/14	2019/02/14		
								ZAM000310402	8.259											2019/05/14	2019/05/14		
								ZAM000310402	7.977											2019/08/14	2019/08/14		
								ZAM000310402	7.935											2019/11/14	2019/11/14		
								ZAM000310402	7.693											2020/02/14	2020/02/14		
								ZAM000310402	7.693											2020/05/14	2020/05/14		
Negotiable Certificates Of Deposit	SBRNCD20211114876.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/14		2017/11/14	ZAM000310246	3000000	6.975	TERM	None								2017/08/14			Category2
Negotiable Certificates Of Deposit	IPNNCD20218081427.75	INVESTEC BANK LIMITED	Matured	2017/08/14		2018/08/14	ZAM000310345	23000000	7.75	TERM	None								2017/08/14			Category2
Negotiable Certificates Of Deposit	IPNNCD20218081427.75	INVESTEC BANK LIMITED	Matured	2017/08/14		2018/08/14	ZAM000310436	150000000	7.75	TERM	None								2017/08/14			Category2
Negotiable Certificates Of Deposit	ABPNCD20218020027.375	ABSA BANK LIMITED	Matured	2017/08/14		2018/02/08	ZAM000310378	2000000	7.375	ISDF	None								2017/08/14			Category2
								ZAM000310378													2018/05/08		
Floating Rate Notes	ECFRN20200814QJJ03XXXXPL22.25	ECH MTHOMBO PTY LTD	Matured	2017/08/14		2020/08/14	ZAM000310451	200000000	6.73	ISDF	None		ZAR-JIBAR3	PLUS-2.25-PRCT		None	Issuer Defined		2017/08/14			Category3
								ZAM000310451													2020/08/14		
								ZAM000310451	9.9											2017/11/14	2017/11/14		
								ZAM000310451	9.383											2018/02/14	2018/02/14		
								ZAM000310451	8.15											2018/05/13	2018/05/13		
								ZAM000310451	9.267											2018/08/14	2018/08/14		
								ZAM000310451	9.25											2018/11/14	2018/11/14		
								ZAM000310451	9.1											2019/02/14	2019/02/14		
								ZAM000310451	9.408											2019/05/14	2019/05/14		
								ZAM000310451	9.050											2019/08/14	2019/08/14		
								ZAM000310451	8.05											2019/11/14	2019/11/14		
								ZAM000310451	8.608											2020/02/14	2020/02/14		
								ZAM000310451	8.725											2020/05/15	2020/05/15		
Floating Rate Notes	ABFFRN20218021453J03XXXXPL40000	ABSA BANK LIMITED	Matured	2017/08/14		2018/02/14	ZAM000310511	50000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		2017/08/14			Category3
								ZAM000310511													2018/02/14		
								ZAM000310511	7.45											2017/11/14	2017/11/14		
Negotiable Certificates Of Deposit	IPNNCD20211110277.05	INVESTEC BANK LIMITED	Matured	2017/08/15		2017/11/15	ZAM000310402	1800000000	7.05	TERM	None								2017/08/15			Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD20202213J03XXXXPL065	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/15		2020/02/17	ZAM000310527	300000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-1.065-PRCT		None	Issuer Defined		2017/08/15			Category3
								ZAM000310527													2020/02/17		
								ZAM000310527	8.133											2017/11/15	2017/11/15		
								ZAM000310527	7.985											2018/02/15	2018/02/15		
								ZAM000310527	7.965											2018/05/15	2018/05/15		
								ZAM000310527	8.077											2018/08/15	2018/08/15		
								ZAM000310527	8.092											2018/11/15	2018/11/15		
								ZAM000310527	8.215											2019/02/15	2019/02/15		
								ZAM000310527	8.024							

Promissory Notes	TLDPNX0201806021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/24		2018/02/21	ZAM000070028	50000000			None								2017/08/24					Category1
Promissory Notes	TLDPNX0201771201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/24		2017/05/22	ZAM000070044	20000000			None								2017/08/24					Category1
Linked Negotiable Certificates Of Deposit	RAMLNCD2018082KBPRMFRNWB235.	RAND MERCHANT BANK	Matured	2017/08/24		2018/08/24	ZAM000072010	350000000	7.8	MNTH	None	24	ZAR-PRIME	MINUS-225 BPS		None		Ad Hoc	2017/08/24					Category3
							ZAM000072010		7.8											2017/09/06				
							ZAM000072010		7.8											2017/09/11				
							ZAM000072010		7.8											2017/09/08				
							ZAM000072010		7.8											2017/09/11				
							ZAM000072010		7.8											2017/09/12				
							ZAM000072010		7.8											2017/09/13				
							ZAM000072010		7.8											2017/09/14				
Negotiable Certificates Of Deposit	SBIXNCD2018082427T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/24		2018/08/24	ZAM000073041	100000000	7.7	TERM	None								2017/08/24					Category2
Negotiable Certificates Of Deposit	IPHNCD2018082427T.450	INVESTEC BANK LIMITED	Matured	2017/08/24		2018/04/23	ZAM000073143	8000000	7.45	TERM	None								2017/08/24					Category2
Negotiable Certificates Of Deposit	NBNXCD2018082427T.4	NEDBANK CAPITAL	Matured	2017/08/24		2018/04/24	ZAM000073119	40000000	7.4	TERM	None								2017/08/24					Category2
Negotiable Certificates Of Deposit	RANNCD2018082427T.3600000	RAND MERCHANT BANK	Matured	2017/08/24		2018/02/26	ZAM000072993	60000000	7.35	TERM	None								2017/08/24					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2017122021	ESKOM HOLDINGS SOC LTD	Matured	2017/08/24		2017/12/21	ZAM000072069	50000000			None								2017/08/24					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2018021421	ESKOM HOLDINGS SOC LTD	Matured	2017/08/24		2018/02/14	ZAM000072077	250000000			None								2017/08/24					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2018022821	ESKOM HOLDINGS SOC LTD	Matured	2017/08/24		2018/02/28	ZAM000072087	250000000			None								2017/08/24					Category1
Floating Rate Notes	ABFFRN0201808243UX0XXXPLP0.70000	ABSA BANK LIMITED	Matured	2017/08/24		2018/08/24	ZAM000073135	9000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2017/08/24					Category3
							ZAM000073135		7.6														2018/08/24	
							ZAM000073135		7.6													2017/11/24	2017/11/24	
							ZAM000073135		7.625													2018/02/26	2018/02/26	
							ZAM000073135		7.6													2018/05/24	2018/05/24	
Negotiable Certificates Of Deposit	ABPNCD2018082327.35	ABSA BANK LIMITED	Matured	2017/08/24		2018/02/23	ZAM000073127	200000000	7.6	ISDF	None								2017/08/24					Category2
							ZAM000073127		7.6														2018/02/23	
Notes	TLDNOT2017113243U03XXXXPLB165.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/24		2017/11/24	ZAM000072002	482000000	8.7	ISDF	None		ZAR-JIBAR3	PLUS-165 BPS		Quarterly Payment Cycle		Issuer Defined	2017/08/24					Category3
							ZAM000072002														2017/11/24	2017/11/24		
Floating Rate Notes	RAMFRN0201808243UX0XXXPL.B72.5	RAND MERCHANT BANK	Matured	2017/08/24		2018/08/24	ZAM000073101	0	7.65	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined	2017/08/24					Category3
							ZAM000073101		7.65														2018/08/24	
							ZAM000073101		7.625													2017/11/24	2017/11/24	
							ZAM000073101		7.65													2018/02/26	2018/02/26	
							ZAM000073101		7.625													2018/05/24	2018/05/24	
Commercial Paper Bills: Capital Project Bills	ESKCPB2018080241	ESKOM HOLDINGS SOC LTD	Matured	2017/08/25		2018/08/24	ZAM000072018	400000000			None								2017/08/25					Category1
Negotiable Certificates Of Deposit	IPHNCD2018082527.65	INVESTEC BANK LIMITED	Matured	2017/08/25		2018/08/24	ZAM000072080	210000000	7.65	TERM	None								2017/08/25					Category2
Notes	TLDNOT2017113125U03XXXXPLB180.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/25		2017/11/27	ZAM000072130	1180000000	8.85	ISDF	None		ZAR-JIBAR3	PLUS-180 BPS		Quarterly Payment Cycle		Issuer Defined	2017/08/25					Category3
							ZAM000072130														2017/11/27	2017/11/27		
Negotiable Certificates Of Deposit	ABPNCD2018082427.4	ABSA BANK LIMITED	Matured	2017/08/25		2018/08/24	ZAM000073231	200000000	7.4	ISDF	None								2017/08/25					Category2
							ZAM000073231		7.4														2018/08/24	
Negotiable Certificates Of Deposit	NBNXCD2017113276.95	NEDBANK CAPITAL	Matured	2017/08/25		2017/11/24	ZAM000072093	500000000	6.95	TERM	None								2017/08/25					Category2
Notes	TLDNOT2017113125U03XXXXPLB165.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/25		2017/11/27	ZAM000072200	415000000	8.5	ISDF	None		ZAR-JIBAR3	PLUS-165 BPS		Quarterly Payment Cycle		Issuer Defined	2017/08/25					Category3
							ZAM000072200														2017/11/27	2017/11/27		
Commercial Paper Bills: Capital Project Bills	MTSCPB2018080241	TRANS CALEDONIAN TUNNEL AUTHORITY MNTS SAVINGS	Matured	2017/08/25		2018/08/24	ZAM000073184	80000000			None								2017/08/25					Category1
Floating Rate Notes	TLFRN2017113125U03XXXXPLB165.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/25		2017/11/27	ZAM000072209	200000000	7.35	TERM	None								2017/08/25					Category3
Negotiable Certificates Of Deposit	NBNXCD2018082427T.6	NEDBANK CAPITAL	Matured	2017/08/25		2018/08/24	ZAM000072209	200000000	7.6	TERM	None								2017/08/25					Category2
Negotiable Certificates Of Deposit	IPHNCD2017113247T.05	INVESTEC BANK LIMITED	Matured	2017/08/25		2017/11/24	ZAM000072390	50000000	7.05	TERM	None								2017/08/25					Category2
Negotiable Certificates Of Deposit	NBNXCD2018082527.35	NEDBANK CAPITAL	Matured	2017/08/25		2018/02/26	ZAM000072465	400000000	7.35	TERM	None								2017/08/25					Category2
Floating Rate Notes	RAMFRN0201808253UX0XXXPL.B47.5	RAND MERCHANT BANK	Matured	2017/08/25		2018/02/26	ZAM000073457	329000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined	2017/08/25					Category3
							ZAM000073457																2018/02/26	
							ZAM000073457		7.575												2017/11/25		2017/11/25	
Negotiable Certificates Of Deposit	RANNCD2018082627T.6250000	RAND MERCHANT BANK	Matured	2017/08/25		2018/08/24	ZAM000072416	0	7.625	TERM	None								2017/08/25					Category2
Negotiable Certificates Of Deposit	ABPNCD2017112827.	ABSA BANK LIMITED	Matured	2017/08/25		2017/11/22	ZAM000072287	500000000	7	ISDF	None								2017/08/25					Category2
							ZAM000072287		7.05														2017/11/22	
Negotiable Certificates Of Deposit	SBSNCD2018082727.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/25		2018/08/27	ZAM000072226	650000000	7.6	TERM	None								2017/08/25					Category2
Negotiable Certificates Of Deposit	SBSNCD2018082527.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/25		2018/02/26	ZAM000072317	2000000	7.35	TERM	None								2017/08/25					Category2
Negotiable Certificates Of Deposit	ABPNCD2018082427.6	ABSA BANK LIMITED	Matured	2017/08/25		2018/08/24	ZAM000072374	500000000	7.6	ISDF	None								2017/08/25					Category2
							ZAM000072374																2018/08/24	
Negotiable Certificates Of Deposit	ABPNCD2018082327.6	ABSA BANK LIMITED	Matured	2017/08/25		2018/08/24	ZAM000072375	210000000	7.6	ISDF	None								2017/08/25					Category2
							ZAM000072375																2018/08/23	
Negotiable Certificates Of Deposit	ABPNCD2018082427.625	ABSA BANK LIMITED	Matured	2017/08/25		2018/08/24	ZAM000072424	50000000	7.625	ISDF	None								2017/08/25					Category2
							ZAM000072424																2018/08/24	
Negotiable Certificates Of Deposit	RANNCD2018082527.6000000	RAND MERCHANT BANK	Matured	2017/08/25		2018/08/24	ZAM000072242	200000000	7.6	TERM	None								2017/08/25					Category2
Negotiable Certificates Of Deposit	RANNCD2018082527.5000000	RAND MERCHANT BANK	Matured	2017/08/25		2018/02/26	ZAM000072366	500000000	7.5	TERM	None								2017/08/25					Category2
Negotiable Certificates Of Deposit	SBSNCD2017113127T8.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/25		2017/11/27	ZAM000072266	500000000	6.95	TERM	None								2017/08/25					Category2
Negotiable Certificates Of Deposit	SBSNCD2018082427T.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/25		2018/08/24	ZAM000072432	500000000	7.6	TERM	None								2017/08/25					Category2
Negotiable Certificates Of Deposit	IPHNCD2018082427T.65	INVESTEC BANK LIMITED	Matured	2017/08/25		2018/08/24	ZAM000072440	100000000	7.65	TERM	None								2017/08/25					Category2
Negotiable Certificates Of Deposit	SBSNCD2018082527T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/25		2018/08/27	ZAM000072333	200000000	7.6	TERM	None								2017/08/25					Category2
Negotiable Certificates Of Deposit	IPHNCD2018082527T.65	INVESTEC BANK LIMITED	Matured	2017/08/25		2018/08/24	ZAM000072457	100000000	7.65	TERM	None								2017/08/25					Category2
Negotiable Certificates Of Deposit	RANNCD2018082527.6250000	RAND MERCHANT BANK	Matured	2017/08/25		2018/08/24	ZAM000072413	0	7.625	TERM	None								2017/08/25					Category2
Negotiable Certificates Of Deposit	IPHNCD2018082527T.65	INVESTEC BANK LIMITED	Matured	2017/08/25		2018/08/24	ZAM000072531	50000000	7.65	TERM	None								2017/08/25					Category2
Negotiable Certificates Of Deposit	RANNCD2018082527.6600000	RAND MERCHANT BANK	Matured	2017/08/25		2018/08/24	ZAM000072506	0	7.66	TERM	None								2017/08/25					Category2
Negotiable Certificates Of Deposit	IPHNCD2018082627T.475	INVESTEC BANK LIMITED	Matured	2017/08/26		2018/08/24	ZAM000073172	200000000	7.475	TERM	None								2017/08/26					Category2
Negotiable Certificates Of Deposit	RANNCD2018082627T.6250000	RAND MERCHANT BANK	Matured	2017/08/26		2018/08/24	ZAM000073441	10000000	7.625	TERM	None								2017/08/26					Category2
Negotiable Certificates Of Deposit	IPHNCD2018082627T.65	INVESTEC BANK LIMITED	Matured	2017/08/26		2018/08/24	ZAM000073449	100000000	7.65	TERM	None								2017/08/26					Category2
Negotiable Certificates Of Deposit	RANNCD2018082627.6250000	RAND MERCHANT BANK	Matured	2017/08/26		2018/08/24	ZAM000073449	500000000	7.625	TERM	None								2017/08/26					Category2
Negotiable Certificates Of Deposit	IPHNCD2018082627T.65	INVESTEC BANK LIMITED	Matured	2017/08/26		2018/08/24	ZAM000073580	0	7.65	TERM	None								2017/08/26					Category2
Negotiable Certificates Of Deposit	NBNXCD2018082627T.65	NEDBANK CAPITAL	Matured	2017/08/26		2018/08/24	ZAM000073557	1850000000	7.65	TERM	None								2017/08/26					Category2
Negotiable Certificates Of Deposit	SBSNCD2018082627T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/26		2018/02/26	ZAM000073515	2000000	7.3	TERM	None								2017/08/26					Category2
Promissory Notes	TLDPNX0201808261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/26		2018/08/26	ZAM000073545	500000000			None								2017/08/26					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2018080261	ESKOM HOLDINGS SOC LTD	Matured	2017/08/26		2018/08/24	ZAM000073081	200000000			None								2017/08/26					Category1
Negotiable Certificates Of Deposit	IPHNCD2018082627T.475	INVESTEC BANK LIMITED	Matured	2017/08/29		2018/08/27	ZAM000073599	300000000	7.475	TERM	None								2017/08/29					Category2
Negotiable Certificates Of Deposit	SBSNCD2018082927T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/29		2018/08/29	ZAM000073747	900000000	7.575	TERM	None								2017/08/29					Category2
Negotiable Certificates Of Deposit	IPHNCD2018082927T.65	INVESTEC BANK LIMITED	Matured	2017/08/29		2018/08/27	ZAM000073770	1000000000	7.65	TERM	None								2017/08/29					Category2
Negotiable Certificates Of Deposit	RANNCD2018082927T.2750000	RAND MERCHANT BANK	Matured	2017/08/29		2018/02/27	ZAM000073804	0	7.375	TERM	None								2017/08/29					Category2
Promissory Notes	TLDPNX0201808291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/29		2018/08/29	ZAM000073721	250000000			None								2017/08/29					Category1
Floating Rate Notes	ABFFRN0201808293UX0XXXPL.B6000	ABSA BANK LIMITED	Matured	2017/08/29		2018/08/29	ZAM000073812	1000000000	7.99	ISDF	None		ZAR-JIBAR3	PLUS-0.86-PRCT		None		Issuer Defined	2017/08/29					Category3
							ZAM000073812																2018/08/29	
							ZAM000073812		7.985													2017/11/29	2017/11/29	
							ZAM000073812		7.985													2018/02/26	2018/02/26	
							ZAM000073812		7.766													2018/05/29	2018/05/29	
							ZAM000073812		7.866													2018/08/29	2018/08/29	
							ZAM000073812		8.01													2018/11/29	2018/11/29	
							ZAM000073812		8.01													2019/02/28	2019/02/28	
							ZAM000073812		7.85													2019/05/29	2019/05/29	
Negotiable Certificates Of Deposit	ABPNCD2017112927.	ABSA BANK LIMITED	Matured	2017/08/29		2017/11/29	ZAM000072630	1100000000	7.8	ISDF	None								2017/08/29					Category2
							ZAM000072630																2017/11/29	
Floating Rate Notes	RAMFRN0201808293UX0XXXPL.B73.	RAND MERCHANT BANK	Matured	2017/08/29		2018/08/29	ZAM000073671	1830000000	7.64	ISDF	None		ZAR-JIBAR3	PLUS-73-BPS		None		Issuer Defined	2017/08/29					Category3
							ZAM000073671																2018/08/29	
							ZAM000073671		7.855													2017/11/29	2017/11/29	
							ZAM000073671		7.855													2018/02/26	2018/02/26	
							ZAM000073671		7.838													2018/05/29	2018/05/29	
Negotiable Certificates Of Deposit	SBSNCD2018082627T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/29		2018/02/26	ZAM000073738	3000000	7.3	TERM	None								2017/08/29					Category2
Negotiable Certificates Of Deposit	NBNXCD2018082627T.6	NEDBANK CAPITAL	Matured	2017/08/29		2018/08/24	ZAM000073738	500000000	7.6	TERM	None								2017/08/29					Category2
Negotiable Certificates Of Deposit	IPHNCD2018082627T.65	INVESTEC BANK LIMITED	Matured	2017/08/29		2018/08/24	ZAM000073555	500000000	7.65	TERM	None								2017/08/29					Category2
Negotiable Certificates Of Deposit	RANNCD2018082927.5700000	RAND MERCHANT BANK	Matured	2017/08/29		2019/08/29	ZAM000073548	2000000000	7.57	ISDF	None								2017/08/29					Category2
							ZAM000073548																2019/02/27	
							ZAM000073548																2018/08/29	
							ZAM000073548																2019/02/28	
							ZAM000073548																2019/08/28	
Negotiable Certificates Of Deposit	ABPNCD2018082927.4	ABSA BANK LIMITED	Matured	2017/08/29		2018/08/29	ZAM000073663	5000000	7.4	ISDF	None								2017/08/29					Category2
							ZAM000073663		7.4														2018/08/29	
Linked Negotiable Certificates Of Deposit	SBNLNCD2018083030UX0XXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/30		2018/08/30	ZAM000073961	25000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2017/08/30					Category3
							ZAM000073961		7.58														2018/08/30	
							ZAM000073961		7.6													2017/11/30	2017/11/30	
							ZAM000073961		7.6													2018/02/26	2018/02/26	
							ZAM000073961		7.588													2018/05/30	2018/05/30	
Treasury Bills	NATTBX0201808291	GOVERNMENT OF SOUTH AFRICA	Matured	2017/08/30		2018/08/29	ZAM000072325	9284000000			None								2017/08/30					Category1
Negotiable Certificates Of Deposit	NBNXCD2018082727T.4	NEDBANK CAPITAL	Matured	2017/08/30		2018/08/24	ZAM000073746	500000000	7.4	TERM	None								2017/08/30					Category2
Negotiable Certificates Of Deposit	NEDCOR2017113140	NEDCOR MASTER BUSINESS BANK	Matured	2017/08/30		2017/11/30	ZAM000073895	1000000000	6.74	TERM	None								2017/08/30					Category2
Negotiable Certificates Of Deposit	SBSNCD2018083027.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/30		2018/08/30	ZAM000073879	1700000000	7.575	TERM	None								2017/08/30					Category2
Negotiable Certificates Of Deposit	SBSNCD2018083127T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/31		2018/02/27	ZAM000073946	0	7.3	TERM	None								2017/08/31					Category2
Negotiable Certificates Of Deposit	SBSNCD2018083027T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/30		2018/02/27	ZAM000073903	15000000	7.3	TERM	None								2017/08/30					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2018083043UX0XXXPLP0.8	INVESTEC BANK LIMITED	Matured	2017/08/30		2018/08/30	ZAM000073887	250000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/08/30					Category3
							ZAM000073887																2018/08/24	
							ZAM000073887		7.6													2017/11/24	2017/11/24	
							ZAM000073887		7.925													2018/02/26	2018/02/26	
							ZAM000073887		7.7													2018/05/24	2018/05/24	
Negotiable Certificates Of Deposit	SBSNCD2017092627S.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/30		2017/09/28	ZAM000072938	10000000	6.725	TERM	None								2017/08/30					Category2
Negotiable Certificates Of Deposit	RANNCD2018082327.6600000	RAND MERCHANT BANK	Matured	2017/08/30		2018/08/24	ZAM000073853	225000000	7.66	TERM	None								2017/08/30					Category2
Negotiable Certificates Of Deposit	NBNXCD2018082327T.4	NEDBANK CAPITAL	Matured	2017/08/30		2018/08/24	ZAM000073820	1000000000	7.4	TERM	None								2017/08/30					Category2
Negotiable Certificates Of Deposit	NBNXCD2018082327T.6	NEDBANK CAPITAL	Matured	2017/08/30		2018/08/24	ZAM000073812	500000000	7.6	TERM	None								2017/08/30					Category2
Negotiable Certificates Of Deposit	ABPNCD2018082327.575	ABSA BANK LIMITED	Matured	2017/08/30		2018/08/30	ZAM000073809	500000000	7.575	ISDF	None								2017/08/30					Category2
							ZAM000073809																2018/08/30	
Negotiable Certificates Of Deposit	RANNCD2018083127T.6000000	RAND MERCHANT BANK	Matured	2017/08/31		2018/08/31	ZAM000073978	6400000	7.6	TERM	None								2017/08/31					Category2
Negotiable Certificates Of Deposit	NBNXCD2018083127T.6	NEDBANK CAPITAL	Matured	2017/08/31		2018/08/31	ZAM000073918	500000000	7.6	TERM	None								2017/08/31					Category2
Negotiable Certificates Of Deposit	IPHNCD2018083127T.675	INVESTEC BANK LIMITED	Matured	2017/08/31		2018/08/31	ZAM000073940	80000000	7.675	TERM	None								2017/08/31					Category2
Negotiable Certificates Of Deposit	RANNCD2018083127.6600000	RAND MERCHANT BANK	Matured	2017/08/31		2018/08/31	ZAM000073994	500000000	7.66	TERM	None								2017/08/31					Category2
Negotiable Certificates Of Deposit	RANNCD2018083127.6600000	RAND MERCHANT BANK	Matured	2017/08/31		2018/08/31	ZAM000073994	500000000	7.6	TERM	None								2017/08/31					Category2
Negotiable Certificates Of Deposit	IPHNCD2017122027T.150	INVESTEC BANK LIMITED	Matured	2017/08/31		2017/12/28	ZAM000073986	500000000	7.15	TERM	None								2017/08/31					Category2
Negotiable Certificates Of Deposit	SBSNCD2018083027.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/31		2018/08/30	ZAM000073934	500000000	7.575	TERM	None								2017/08/31					Category2
Floating Rate Notes	RAMFRN0201808313UX0XXXPL.B75.	RAND MERCHANT BANK	Matured	2017/08/31		2018/08/31	ZAM000073960	1000000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2017/08/31					Category3
							ZAM000073960																2018/08/31	
							ZAM000073960		7.875													2017/11/30	2017/11/30	
							ZAM000073960		7.752													2018/02/27	2018/02/27	
							ZAM000073960		7.656													2018/05/31	2018/05/31	
Negotiable Certificates Of Deposit	IPHNCD2018083127T.65	INVESTEC BANK LIMITED	Matured	2017/08/31		2018/08/31	ZAM000073945	1700000000	7.65	TERM	None								2017/08/31					Category2
Floating Rate Notes	SBIFRN0201808313UX0XXXPL.B95.0	STATE BANK OF INDIA	Matured	2017/08/31		2018/08/31	ZAM000073000	1500000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle		Issuer Defined	2017/08/31					Category3
							ZAM000073000																2018/08/31	
							ZAM000073000		8.075													2017/11/30	2017/11/30	
							ZAM000073000		8.075													2018/02/01	2018/02/01	
							ZAM000073000		7.895													2018/05/31	2018/05/31	
Negotiable Certificates Of Deposit	NBNXCD2018083127T.3	NEDBANK CAPITAL	Matured	2017/09/01		2018/03/01	ZAM000073075	1000000	7.3	TERM	None								2017/09/01					Category2
Negotiable Certificates Of Deposit	NBNXCD2018083127T.7	NEDBANK CAPITAL	Matured	2017/09/01		2018/08/31	ZAM000073125	2000000000	7.7	TERM	None								2017/09/01					Category2
Promissory Notes	TLDPNX0201809011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/01		2018/09/01	ZAM000073067	None			None								2017/09/01					Category1
Negotiable Certificates Of Deposit	SBSNCD2018083127.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/01		2018/08/31	ZAM000073139	1750000000	7.61	TERM	None								2017/09/01					Category2
Negotiable Certificates Of Deposit	SBSNCD2018083127.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/01		2018/08/31	ZAM000073153	0	7.575	TERM	None								2017/09/01					Category2
Negotiable Certificates Of Deposit	RANNCD2018083127.6000000	RAND MERCHANT BANK	Matured	2017/09/01		2018/08/31	ZAM000073141	0	7.4	TERM	None								2017/09/01					Category2
Negotiable Certificates Of Deposit	NBNXCD2018083127T.75	NEDBANK CAPITAL	Matured	2017/09/01		2018/08/31	ZAM000073174	1000000000	7.75	TERM	None								2017/09/01					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2018083113UX0XXXPLP0.85	INVESTEC BANK LIMITED	Matured	2017/09/01		2018/08/31	ZAM000073117	1000000000	8	ISDF	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

									ZAM000374465	7.845										2017/12/12		2017/12/12	
									ZAM000374465	7.845										2018/03/12		2018/03/12	
									ZAM000374465	7.821										2018/06/12		2018/06/12	
Negotiable Certificates Of Deposit	RMNCD20201712127B.900000	RAND MERCHANT BANK	Matured	2017/09/12	2017/12/12	RMNCD0374465	0	7.845	TERM None										2017/09/12				Category2
Floating Rate Notes	SOLIFRN20171212SJE03XXXXPLB105.	SOUTHCHESTER (RF) LTD	Matured	2017/09/12	2017/12/12	ZAM000374465	0	8.095	ISDF None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle		Issuer Defined			2017/09/12				Category3
									ZAM000374465											2017/12/12		2017/12/12	
Negotiable Certificates Of Deposit	RMNCD20201809127T.6000000	RAND MERCHANT BANK	Matured	2017/09/12	2018/09/12	ZAM000374727	237000000	7.6	TERM None										2017/09/12				Category2
Negotiable Certificates Of Deposit	SBSNCD20201809127T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/12	2018/09/12	ZAM000374743	2000000	7.525	TERM None										2017/09/12				Category2
Negotiable Certificates Of Deposit	RMNCD20201809127T.6000000	RAND MERCHANT BANK	Matured	2017/09/12	2018/09/12	ZAM000374834	20000000	7.6	TERM None										2017/09/12				Category2
Negotiable Certificates Of Deposit	RMNCD20201809127T.5000000	RAND MERCHANT BANK	Matured	2017/09/12	2018/09/12	ZAM000374818	50000000	7.55	TERM None										2017/09/12				Category2
Negotiable Certificates Of Deposit	ABPNCD20201809127J.9	ABSA BANK LIMITED	Matured	2017/09/12	2018/09/12	ZAM000374842	1000000	7.5	ISDF None										2017/09/12				Category2
									ZAM000374842													2018/03/12	
Promissory Notes	TLDPKN20180312rl	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/12	2018/03/12	ZAM000374750	250000000	-	None										2017/09/12				Category1
Negotiable Certificates Of Deposit	IPNNCD20171112T275.975	INVESTEC BANK LIMITED	Matured	2017/09/12	2018/09/12	ZAM000374800	0	6.975	TERM None										2017/09/12				Category2
Floating Rate Notes	RAMFRN20180912SJE03XXXXPLB75.	RAND MERCHANT BANK	Matured	2017/09/12	2018/09/12	ZAM000374768	0	7.82	ISDF None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined			2017/09/12				Category3
						ZAM000374768																2018/09/12	
						ZAM000374768		7.825												2017/12/12		2017/12/12	
						ZAM000374768		7.852												2018/03/12		2018/03/12	
						ZAM000374768		7.811												2018/06/12		2018/06/12	
Floating Rate Notes	SOLIFRN20171212SJE03XXXXPLB105.	SOUTHCHESTER (RF) LTD	Matured	2017/09/12	2017/12/12	ZAM000374867	244000000	8.18	ISDF None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle		Issuer Defined			2017/09/12				Category3
						ZAM000374867		8.175												2017/12/12		2017/12/12	
Negotiable Certificates Of Deposit	NBNCD20181009127.55	NEDBANK CAPITAL	Matured	2017/09/13	2018/09/13	ZAM000374941	260000000	7.55	TERM None										2017/09/13				Category2
Negotiable Certificates Of Deposit	RMNCD20181009127.6000000	RAND MERCHANT BANK	Matured	2017/09/13	2018/09/13	ZAM000375000	50000000	7.6	TERM None										2017/09/13				Category2
Negotiable Certificates Of Deposit	RMNCD20181009127.6000000	RAND MERCHANT BANK	Matured	2017/09/13	2018/09/13	ZAM000375030	5700000	7.6	TERM None										2017/09/13				Category2
Negotiable Certificates Of Deposit	SBSNCD20181009127.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/13	2018/09/13	ZAM000375070	5000000	7.525	TERM None										2017/09/13				Category2
Negotiable Certificates Of Deposit	SBSNCD20171113ZT8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/13	2017/12/13	ZAM000375096	2000000	6.8	TERM None										2017/09/13				Category2
Promissory Notes	TLDPKN20180314rl	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/13	2018/03/14	ZAM000375120	1000000000	-	None										2017/09/13				Category1
Negotiable Certificates Of Deposit	RMNCD20181009127.6000000	RAND MERCHANT BANK	Matured	2017/09/13	2018/09/13	ZAM000375153	20000000	7.6	TERM None										2017/09/13				Category2
Treasury Bills	NATTBX20180913rl	GOVERNMENT OF SOUTH AFRICA	Matured	2017/09/13	2018/09/13	ZAM000375200	1000000000	-	None										2017/09/13				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20180913SJE03XXXXPLB25.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/13	2018/09/13	ZAM000375021	190000000	7.98	ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined			2017/09/13				Category3
						ZAM000375021																2018/09/13	
						ZAM000375021		8.058												2017/12/13		2017/12/13	
						ZAM000375021		8.05												2018/03/13		2018/03/13	
						ZAM000375021		7.864												2018/06/13		2018/06/13	
						ZAM000375021		7.863												2017/12/13		2017/12/13	
						ZAM000375021		8.075												2018/12/13		2018/12/13	
						ZAM000375021		8.075												2019/03/13		2019/03/13	
						ZAM000375021		7.960												2019/06/13		2019/06/13	
Negotiable Certificates Of Deposit	NBNXCD20171213ZT8.95	NEDBANK CAPITAL	Matured	2017/09/13	2017/12/13	ZAM000374990	2000000	6.95	TERM None										2017/09/13				Category2
Negotiable Certificates Of Deposit	IPNNCD20171113ZT6.875	INVESTEC BANK LIMITED	Matured	2017/09/13	2017/12/13	ZAM000375004	2000000	6.875	TERM None										2017/09/13				Category2
Debentures	SPBDED20171202ZT6.700	SOUTH AFRICAN RESERVE BANK	Matured	2017/09/13	2017/09/20	ZAM000374909	40000000	6.7	TERM None										2017/09/13				Category2
Negotiable Certificates Of Deposit	SBSNCD20171113ZT6.8	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2017/09/13	2017/12/13	ZAM000375050	2000000	6.8	TERM None										2017/09/13				Category2
Negotiable Certificates Of Deposit	IPNNCD20181009127.65	INVESTEC BANK LIMITED	Matured	2017/09/13	2018/09/13	ZAM000375082	600000000	7.6	TERM None										2017/09/13				Category2
Negotiable Certificates Of Deposit	RMNCD20181009127.6000000	RAND MERCHANT BANK	Matured	2017/09/13	2018/09/13	ZAM000375098	230000000	7.6	TERM None										2017/09/13				Category2
Negotiable Certificates Of Deposit	RMNCD20181009127.5000000	RAND MERCHANT BANK	Matured	2017/09/13	2018/09/13	ZAM000375134	600000000	7.55	TERM None										2017/09/13				Category2
Negotiable Certificates Of Deposit	ABPNCD20181009127.55	ABSA BANK LIMITED	Matured	2017/09/13	2018/09/13	ZAM000375138	6000000	7.55	ISDF None										2017/09/13				Category2
						ZAM000375138																2018/09/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180913SJE03XXXXPLB75.	NEDBANK CAPITAL	Matured	2017/09/13	2018/09/13	ZAM000374825	5000000	7.58	ISDF None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined			2017/09/13				Category3
						ZAM000374825																2018/09/13	
						ZAM000374825		7.808												2017/12/13		2017/12/13	
						ZAM000374825		7.8												2018/03/13		2018/03/13	
						ZAM000374825		7.589												2018/06/13		2018/06/13	
Treasury Bills	NATTBX20180913rl	GOVERNMENT OF SOUTH AFRICA	Matured	2017/09/13	2018/09/13	ZAM000374430	7863000000	-	None										2017/09/13				Category1
Negotiable Certificates Of Deposit	ABPNCD20171213ZK8.875	ABSA BANK LIMITED	Matured	2017/09/13	2017/12/13	ZAM000374460	2000000	6.875	ISDF None										2017/09/13				Category2
						ZAM000374460																2017/12/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD20180913SJE03XXXXPLB5.75	INVESTEC BANK LIMITED	Matured	2017/09/13	2018/09/13	ZAM000374933	5000000	7.67	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined			2017/09/13				Category3
						ZAM000374933																2018/09/13	
						ZAM000374933		7.883												2017/12/13		2017/12/13	
						ZAM000374933		7.675												2018/03/13		2018/03/13	
						ZAM000374933		7.892												2018/06/13		2018/06/13	
Negotiable Certificates Of Deposit	IPLNCD20181809127.625	MPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/09/13	2018/09/13	ZAM000375112	30000000	7.625	ISDF None										2017/09/13				Category2
						ZAM000375112																2018/09/13	
Negotiable Certificates Of Deposit	ABPNCD20181809127.55	ABSA BANK LIMITED	Matured	2017/09/13	2018/09/13	ZAM000375005	60000000	7.55	ISDF None										2017/09/13				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180913SJE03XXXXPLB5.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/13	2018/09/13	ZAM000374874	620000000	7.7	ISDF None		ZAR-JIBAR3	PLUS-0.78-PRCT		None		Issuer Defined			2017/09/13				Category3
						ZAM000374874																2018/09/13	
						ZAM000374874		7.913												2017/12/13		2017/12/13	
						ZAM000374874		7.892												2018/03/13		2018/03/13	
						ZAM000374874		7.891												2018/06/13		2018/06/13	
Negotiable Certificates Of Deposit	SBSNCD20181809127.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/13	2018/09/13	ZAM000374891	43000000	7.525	TERM None										2017/09/13				Category2
Negotiable Certificates Of Deposit	RMNCD20181809127.5000000	RAND MERCHANT BANK	Matured	2017/09/13	2018/09/13	ZAM000374958	500000000	7.55	TERM None										2017/09/13				Category2
Promissory Notes	TLDPKN20180314rl	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/14	2018/03/14	ZAM000375237	500000000	-	None										2017/09/14				Category1
Negotiable Certificates Of Deposit	SBSNCD20171114ZT6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/14	2017/12/14	ZAM000375181	1000000	6.9	TERM None										2017/09/14				Category2
Negotiable Certificates Of Deposit	SBSNCD20171114ZT6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/14	2017/12/14	ZAM000375141	1000000	6.8	TERM None										2017/09/14				Category2
Promissory Notes	TLDPKN20180915rl	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/14	2018/09/15	ZAM000375252	1000000000	-	None										2017/09/14				Category1
Commercial Paper Bills: Capital Project Bills	EBKCPB20180915rl	EBKOM HOLDINGS SOC LTD	Matured	2017/09/14	2018/09/15	ZAM000375148	0	-	None										2017/09/14				Category1
Promissory Notes	TLDPKN20180914rl	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/14	2018/09/14	ZAM000375195	70000000	-	None										2017/09/14				Category1
Bridging Bonds	DBSBBX20180914ZT8.205	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/14	2018/09/14	ZAM000375213	2000000000	8.205	TERM None										2017/09/14				Category2
Negotiable Certificates Of Deposit	SBSNCD20171214ZT7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/14	2017/12/14	ZAM000375145	2000000	7.9	TERM None										2017/09/14				Category2
Negotiable Certificates Of Deposit	SBSNCD20181809127.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/14	2018/09/14	ZAM000375153	210000000	7.8	TERM None										2017/09/14				Category2
Negotiable Certificates Of Deposit	SBSNCD20181809127.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/14	2018/09/14	ZAM000375179	300000000	7.525	TERM None										2017/09/14				Category2
Floating Rate Notes	ABFFRN20180914SJE03XXXXPLB75500	ABSA BANK LIMITED	Matured	2017/09/14	2018/09/14	ZAM000375078	2000000	7.58	ISDF None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined			2017/09/14				Category3
						ZAM000375078																2018/09/14	
						ZAM000375078		7.811												2017/12/14		2017/12/14	
						ZAM000375078		7.808												2018/03/14		2018/03/14	
						ZAM000375078		7.583												2018/06/14		2018/06/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180914SJE03XXXXPLB75.	NEDBANK CAPITAL	Matured	2017/09/14	2018/09/14	ZAM000375260	425000000	7.58	ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined			2017/09/14				Category3
						ZAM000375260																2018/09/14	
						ZAM000375260		7.917												2017/12/14		2017/12/14	
						ZAM000375260		7.8												2018/03/14		2018/03/14	
						ZAM000375260		7.660												2018/06/14		2018/06/14	
Negotiable Certificates Of Deposit	NBNCD20181809127.65	NEDBANK CAPITAL	Matured	2017/09/15	2018/09/15	ZAM000375294	4000000	7.65	TERM None										2017/09/15				Category2
Negotiable Certificates Of Deposit	RMNCD20181809127.5000000	RAND MERCHANT BANK	Matured	2017/09/15	2018/09/15	ZAM000375334	330000000	7.55	TERM None										2017/09/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20171114ZT6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/15	2017/12/15	ZAM000375303	1500000	6.8	TERM None										2017/09/15				Category2
Negotiable Certificates Of Deposit	IPNNCD20181809127.675	INVESTEC BANK LIMITED	Matured	2017/09/15	2018/09/15	ZAM000375419	146000000	7.675	TERM None										2017/09/15				Category2
Negotiable Certificates Of Deposit	RMNCD20181809127.6750000	RAND MERCHANT BANK	Matured	2017/09/15	2018/09/15	ZAM000375375	890000000	7.675	TERM None										2017/09/15				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20180914SJE03XXXXPLB75.	INVESTEC BANK LIMITED	Matured	2017/09/15	2018/09/14	ZAM000375077	1000000	7.54	ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			2017/09/15				Category3
						ZAM000375077																2018/09/14	
						ZAM000375077		7.867												2017/12/14		2017/12/14	
						ZAM000375077		7.65												2018/03/14		2018/03/14	
						ZAM000375077		7.643												2018/06/14		2018/06/14	
Negotiable Certificates Of Deposit	NBNCD20181809127.6	NEDBANK CAPITAL	Matured	2017/09/15	2018/09/14	ZAM000375476	350000000	7.6	TERM None										2017/09/15				Category2
Floating Rate Notes	ABFFRN20180914SJE03XXXXPLB75500	ABSA BANK LIMITED	Matured	2017/09/15	2018/09/14	ZAM000375490	2000000	7.58	ISDF None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined			2017/09/15				Category3
						ZAM000375490																2018/09/14	
						ZAM000375490		7.817												2017/12/14		2017/12/14	
						ZAM000375490		7.6												2018/03/14		2018/03/14	
						ZAM000375490		7.593												2018/06/14		2018/06/14	
Floating Rate Notes	ABFFRN20180914SJE03XXXXPLB75500	ABSA BANK LIMITED	Matured	2017/09/15	2018/09/14	ZAM000375500	100000000	7.58	ISDF None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined			2017/09/15				Category3
						ZAM000375500																2018/09/14	
						ZAM000375500		7.817												2017/12/14		2017/12/14	
						ZAM000375500		7.6												2018/03/14		2018/03/14	
						ZAM000375500		7.593												2018/06/14		2018/06/14	
Negotiable Certificates Of Deposit	ABPNCD20171214ZM6.95	ABSA BANK LIMITED	Matured	2017/09/15	2017/12/14	ZAM000375310	15000000	6.95	ISDF None										2017/09/15				Category2
						ZAM000375310																2017/12/14	
Negotiable Certificates Of Deposit	NBNCD20181809127T.55	NEDBANK CAPITAL	Matured	2017/09/15	2018/09/15	ZAM000375154	100000000	6.95	TERM None										2017/09/15				Category2
Negotiable Certificates Of Deposit	NBNCD20171114ZT6.95	NEDBANK CAPITAL	Matured	2017/09/15	2017/12/15	ZAM000375158	100000000	6.95	TERM None										2017/09/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20181809127.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/15	2018/09/15	ZAM000375531	2000000	7.525	TERM None										2017/09/15				Category2
Negotiable Certificates Of Deposit	IPNNCD20181809127.60	INVESTEC BANK LIMITED	Matured	2017/09/15	2018/09/15	ZAM000375355	500000000	7.6	TERM None										2017/09/15				Category2
Negotiable Certificates Of Deposit	IPNNCD20171114ZT7.00	INVESTEC BANK LIMITED	Matured	2017/09/15	2017/12/15	ZAM000375385	150000000	7	TERM None										2017/09/15				Category2
Negotiable Certificates Of Deposit	RMNCD20171114ZT6.900000	RAND MERCHANT BANK	Matured	2017/09/15	2017/12/15	ZAM000375332	150000000	6.9	TERM None										2017/09/15				Category2
Negotiable Certificates Of Deposit	ABPNCD20181015207.1	ABSA BANK LIMITED	Matured	2017/09/15	2018/01/15	ZAM000375401	700000000	7.1	ISDF None										2017/09/15				Category2
						ZAM000375401																2018/01/15	
Negotiable Certificates Of Deposit	ABPNCD20181809127.55	ABSA BANK LIMITED	Matured	2017/09/18	2018/09/18	ZAM000375450	15000000	7.55	ISDF None										2017/09/18				Category2
						ZAM000375450																2018/09/18	
Negotiable Certificates Of Deposit	ABPNCD20181809127.55	ABSA BANK LIMITED	Matured	2017/09/18	2018/09/18	ZAM000375328	5000000	7.55	ISDF None										2017/09/18				Category2
						ZAM000375328																2018/09/18	
Negotiable Certificates Of Deposit	SBSNCD20171118ZT6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/18	2017/12/18	ZAM000375512	0	6.7	TERM None										2017/09/18				Category2
Negotiable Certificates Of Deposit	NBNXCD20181809127.775	NEDBANK CAPITAL	Matured	2017/09/18	2018/09/18	ZAM000375524	300000000	7.775	TERM None										2017/09/18				Category2
Negotiable Certificates Of Deposit	NBNXCD20181809127.625	NEDBANK CAPITAL	Matured	2017/09/18	2018/09/18	ZAM000375518	500000000	7.625	TERM None										2017/09/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20181809127.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/18	2018/09/18	ZAM000375567	2000000	7.525	TERM None										2017/09/18				Category2
Negotiable Certificates Of Deposit	NBNCD20181809127.55	NEDBANK CAPITAL	Matured	2017/09/18	2018/09/18	ZAM000375633	2000000	7.55	TERM None										2017/09/18				Category2
Negotiable Certificates Of Deposit	NBNCD20181809127.625	NEDBANK CAPITAL	Matured	2017/09/18	2018/09/18	ZAM000375526	500000000	7.625	TERM None										2017/09/18				Category2
Negotiable Certificates Of Deposit	RMNCD20181809127.5000000	RAND MERCHANT BANK	Matured	2017/09/18	2018/09/18	ZAM000375583	200000000	7.55	TERM None										2017/09/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20171118ZT6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/18	2017/12/18	ZAM000375574	2000000	6.9	TERM None										2017/09/18				Category2
Negotiable Certificates Of Deposit	NBNXCD20171118ZT6.95	NEDBANK CAPITAL	Matured	2017/09/18	2017/12/18	ZAM000375579	2000000000	6.95	TERM None										2017/09/18				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180913SJE03XXXXPLB5.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/18	2018/09/18	ZAM000375682	340000000	7.71	ISDF None		ZAR-JIBAR3	PLUS-0.78-PRCT		None		Issuer Defined			2017/09/18				Category3
						ZAM000375682																2018/09/18	
						ZAM000375682		7.502												2017/12/18		2017/12/18	
						ZAM000375682		7.605												2018/03/18		2018/03/18	
						ZAM000375682		7.700												2018/06/18		2018/06/18	
Commercial Paper Bills: Capital Project Bills	EBKCPB20180911rl	EBKOM HOLDINGS SOC LTD	Matured	2017/09/18	2018/09/11	ZAM000375609	250000000	-	None										2017/09/18				Category1
Promissory Notes	TLDPKN20180319rl	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/18	2018/03/19	ZAM000375609	250000000	-	None										2017/09/18				Category1
Negotiable Certificates Of Deposit	SBSNCD20171118ZT6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/18	2017/12/18	ZAM000375641	12000000	6.9	TERM None										2017/09/18				Category2
Negotiable Certificates Of Deposit	IPNNCD20171118ZT6.875	INVESTEC BANK LIMITED	Matured	2017/09/18	2017/12/18	ZAM000375568	500000000	6.875	TERM None										2017/09/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20181809127.55	ABSA BANK LIMITED	Matured	2017/09/18	2018/09/18	ZAM000375542	2000000	7.55	ISDF None										2017/09/18				Category2
						ZAM000375542																2018/09/18	
Promissory Notes	TLDPKN20180911rl	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/18	2018/09/11	ZAM000375617	500000000	-	None										2017/09/18				Category1
Negotiable Certificates Of Deposit	ABPNCD20171128ZB6.95	ABSA BANK LIMITED	Matured	2017/09/18	2017/12/18	ZAM000375559	12000000	6.95	ISDF None										2017/09/18				Category2
Negotiable Certificates Of Deposit	RMNCD20171218ZT6.950000	RAND MERCHANT BANK	Matured	2017/09/18	2017/12/18	ZAM000375581	120000000	6.9	TERM None										2017/09/18				Category2
Negotiable Certificates Of Deposit	NBNXCD20171218ZT6.95	NEDBANK CAPITAL	Matured	2017/09/18	2017/12/18	ZAM000375605	1000000000	6.95	TERM None										2017/09/18				Category2
Negotiable Certificates Of Deposit	IPNNCD20181809127.775	INVESTEC BANK LIMITED	Matured	2017/09/18	2018/09/18	ZAM000375666	200000000	7.775	TERM None										2017/09/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20171128ZB6.9	ABSA BANK LIMITED	Matured	2017/09/18	2017/12/18	ZAM000375646	300000000	6.9	ISDF None										2017/09/18				Category2
Negotiable Certificates Of Deposit	NBNCD20171128ZT6.9	NEDBANK CAPITAL	Matured	2017/09/18	2017/12/18	ZAM000375679	200000000	6.9	TERM None										2017/09/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20171128ZT6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/18	2017/12/18	ZAM000375691	2000000	6.925	TERM None										2017/09/18				Category2
Negotiable Certificates Of Deposit	IPNNCD20181809127.775	INVESTEC BANK LIMITED	Matured	2017/09/18	2018/09/18	ZAM000375695	17000000	7.775	TERM None										2017/09/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20171128ZB6.9	ABSA BANK LIMITED	Matured	2017/09/18	2017/12/18	ZAM000375646	300000000	6.9	ISDF None										2017/09/18				Category2
						ZAM000375646																2017/12/18	
Negotiable Certificates Of Deposit	NBNCD20171128ZT6.9	NEDBANK CAPITAL	Matured	2017/09/18	2017/12/18	ZAM000375679	200000000	6.9	TERM None										2017/09/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20171128ZT6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/18	2017/12/18	ZAM000375691	2000000	6.925	TERM None										2017/09/18				Category2
Negotiable Certificates Of Deposit	IPNNCD20181809127.775	INVESTEC BANK LIMITED	Matured	2017/09/18	2018/09/18	ZAM000375695	17000000	7.775	TERM None										2017/09/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20171128ZB6.9

								ZAM000077697	7.698											2018/01/05	2018/01/05		
								ZAM000077697	7.615											2018/04/05	2018/04/05		
								ZAM000077697	7.698											2018/07/05	2018/07/05		
Floating Rate Notes	RAAFRN0201804032JI03XXXXPLB45.	RAND MERCHANT BANK	Matured	2017/10/03		2018/04/03	900000000	7.4		IDFNone		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2017/10/03				2018/04/03	Category3
								ZAM000077615	7.698											2018/01/03	2018/01/03		
Floating Rate Notes	IPLIFRN0201810023JI03XXXXPLE0.B7000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/10/03		2018/10/03	150000000	7.65		IDFNone		ZAR-JIBAR3	PLUS-0.87-PRCT		None	Issuer Defined	2017/10/03				2018/10/03	Category3
								ZAM000077506	8.028											2018/01/02	2018/01/02		
								ZAM000077506	7.703											2018/04/02	2018/04/02		
								ZAM000077506	7.703											2018/07/02	2018/07/02		
Negotiable Certificates Of Deposit	ABPNCD0201710120.725	ABSA BANK LIMITED	Matured	2017/10/04		2017/10/04	5000000	6.725		IDFNone							2017/10/04				2017/10/31	Category2
								ZAM000077790	7.39												2017/10/31		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201807043JI03XXXXPL50.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/04		2018/07/04	50000000	7.39		IDFNone		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2017/10/04				2018/07/04	Category3
								ZAM000077862	7.658											2018/01/04	2018/01/04		
								ZAM000077862	7.365											2018/04/04	2018/04/04		
Floating Rate Notes	ABFFRN0201804043JI03XXXXPL40.6000	ABSA BANK LIMITED	Matured	2017/10/04		2018/04/04	300000000	7.64		IDFNone		ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined	2017/10/04				2018/04/04	Category3
								ZAM000077712	7.638											2018/01/04	2018/01/04		
Floating Rate Notes	RAAFRN0201810043JI03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2017/10/04		2018/10/04	30000000	7.68		IDFNone		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2017/10/04				2018/10/04	Category3
								ZAM000077654	7.693											2018/01/04	2018/01/04		
								ZAM000077654	7.611											2018/04/04	2018/04/04		
								ZAM000077654	7.682											2018/07/04	2018/07/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201804DJI03XXXXPL78	NEDBANK CAPITAL	Matured	2017/10/04		2018/10/04	40400000	7.74		IDFNone		ZAR-JIBAR3	PLUS-0.78-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/04				2018/10/04	Category3
								ZAM000077753	7.930											2018/01/04	2018/01/04		
								ZAM000077753	7.621											2018/04/04	2018/04/04		
								ZAM000077753	7.738											2018/07/04	2018/07/04		
Promissory Notes	TLDPNX0201804031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/04		2019/04/04	110000000			None							2017/10/04					Category1
Floating Rate Notes	ABFFRN0201804043JI03XXXXPL40.6000	ABSA BANK LIMITED	Matured	2017/10/04		2018/04/04	140000000	7.64		IDFNone		ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined	2017/10/04				2018/04/04	Category3
								ZAM000077803	7.638											2018/01/04	2018/01/04		
Negotiable Certificates Of Deposit	IPNNCD0201711037.8	INVESTEC BANK LIMITED	Matured	2017/10/04		2017/11/04	5000000	7.3		TERMNone							2017/10/04					Category2
Debentures	SRBDEB0201711127.700	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/04		2018/10/04	8000000	8.7		TERMNone							2017/10/04					Category2
Treasury Bills	NATTBX0201810031	GOVERNMENT OF SOUTH AFRICA	Matured	2017/10/04		2018/10/04	930000000			None							2017/10/04					Category1
Floating Rate Notes	RAAFRN0201810043JI03XXXXPLB76.	RAND MERCHANT BANK	Matured	2017/10/04		2018/10/04	1000000	7.72		IDFNone		ZAR-JIBAR3	PLUS-76-BPS		None	Issuer Defined	2017/10/04				2018/10/04	Category3
								ZAM000077746	7.918											2018/01/04	2018/01/04		
								ZAM000077746	7.652											2018/04/04	2018/04/04		
								ZAM000077746	7.725											2018/07/04	2018/07/04		
Negotiable Certificates Of Deposit	NBNNCD0201810047.725	NEDBANK CAPITAL	Matured	2017/10/04		2018/10/04	10000000	7.725		TERMNone							2017/10/04					Category2
Promissory Notes	TLDPNX0201810031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/04		2019/10/04	500000000			None							2017/10/04					Category1
Floating Rate Notes	ABFFRN0201810043JI03XXXXPLB8000	ABSA BANK LIMITED	Matured	2017/10/04		2018/10/04	800000000	7.64		IDFNone		ZAR-JIBAR3	PLUS-0.68-PRCT		None	Issuer Defined	2017/10/04				2018/10/04	Category3
								ZAM000077670	7.638											2018/01/04	2018/01/04		
								ZAM000077670	7.573											2018/04/04	2018/04/04		
								ZAM000077670	7.638											2018/07/04	2018/07/04		
Floating Rate Notes	ABFFRN0201804043JI03XXXXPL48000	ABSA BANK LIMITED	Matured	2017/10/04		2018/04/04	100000000	7.64		IDFNone		ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined	2017/10/04				2018/04/04	Category3
								ZAM000077781	7.638											2018/01/04	2018/01/04		
Floating Rate Notes	ABFFRN0201810043JI03XXXXPL0.67500	ABSA BANK LIMITED	Matured	2017/10/04		2018/10/04	5000000	7.63		IDFNone		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/10/04				2018/10/04	Category3
								ZAM000077779	7.967											2018/01/04	2018/01/04		
								ZAM000077779	7.967											2018/04/04	2018/04/04		
								ZAM000077779	7.632											2018/07/04	2018/07/04		
Negotiable Certificates Of Deposit	SBSNCD0201810047.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/04		2018/10/04	10000000	7.7		TERMNone							2017/10/04					Category2
Promissory Notes	TLDPNX0201805011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/05		2019/10/05	840000000			None							2017/10/05					Category1
Commercial Paper Bills Capital Project Bills	ESKCPX0201810051	ESKOM HOLDINGS SOC LTD	Matured	2017/10/05		2018/10/05	300000			None							2017/10/05					Category1
Negotiable Certificates Of Deposit	SBSNCD0201810057.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/05		2018/10/05	5000000	7.725		TERMNone							2017/10/05					Category2
Negotiable Certificates Of Deposit	SBSNCD0201810057.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/05		2018/10/05	20000000	7.725		TERMNone							2017/10/05					Category2
Floating Rate Notes	ABFFRN0201804053JI03XXXXPL48000	ABSA BANK LIMITED	Matured	2017/10/05		2018/04/05	450000000	7.64		IDFNone		ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined	2017/10/05				2018/04/05	Category3
								ZAM000077902	7.638											2018/01/05	2018/01/05		
Negotiable Certificates Of Deposit	SBSNCD0201810007.715	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/05		2018/10/05	2900000	7.715		TERMNone							2017/10/05					Category2
Negotiable Certificates Of Deposit	IPNNCD0201804057.05	INVESTEC BANK LIMITED	Matured	2017/10/05		2018/04/05	3000000	8.05		TERMNone							2017/10/05					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201804053JI03XXXXPL45	INVESTEC BANK LIMITED	Matured	2017/10/05		2018/04/05	8000000	7.61		IDFNone		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2017/10/05				2018/04/05	Category3
								ZAM000077936	7.606											2018/01/05	2018/01/05		
Negotiable Certificates Of Deposit	ABPNCD0201801052658.925	ABSA BANK LIMITED	Matured	2017/10/05		2018/01/05	190000000	6.925		IDFNone							2017/10/05					Category2
								ZAM000077894	7.591											2018/01/05	2018/01/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804053JI03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/05		2018/04/05	350000000	7.58		IDFNone		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2017/10/05				2018/04/05	Category3
								ZAM000077829	7.358											2018/01/05	2018/01/05		
Negotiable Certificates Of Deposit	SBSNCD0201804067.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/06		2018/04/06	4000000	7.325		TERMNone							2017/10/06					Category2
Negotiable Certificates Of Deposit	SBSNCD0201801106878.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/06		2018/01/06	5000000	6.905		TERMNone							2017/10/06					Category2
Negotiable Certificates Of Deposit	NBNNCD0201810067.775	NEDBANK CAPITAL	Matured	2017/10/06		2018/10/06	10000000	7.775		TERMNone							2017/10/06					Category2
Negotiable Certificates Of Deposit	IPNNCD0201810067.675	INVESTEC BANK LIMITED	Matured	2017/10/06		2018/10/06	10000000	7.675		TERMNone							2017/10/06					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201810063PRIMEMMP2.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/06		2019/10/06	510000000	7.72		IDFNone		ZAR-PRIME	MINUS-2.53-PRCT		None	Ad Hoc	2017/10/06				2019/10/06	Category3
								ZAM000077969													2017/11/06		
								ZAM000077969													2018/01/06		
								ZAM000077969													2018/02/06		
								ZAM000077969													2018/03/06		
								ZAM000077969													2018/04/06		
								ZAM000077969													2018/05/07		
								ZAM000077969													2018/06/06		
								ZAM000077969													2018/07/06		
								ZAM000077969													2018/08/06		
								ZAM000077969													2018/09/06		
								ZAM000077969													2018/10/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201810073JI03XXXXPL90	INVESTEC BANK LIMITED	Matured	2017/10/06		2019/10/06	0	7.9		IDFNone		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/10/06				2019/10/07	Category3
								ZAM000078058	8.058											2018/01/06	2018/01/06		
								ZAM000078058	7.8											2018/04/06	2018/04/06		
								ZAM000078058	7.917											2018/07/06	2018/07/06		
								ZAM000078058	8.05											2018/10/06	2018/10/06		
								ZAM000078058	8.056											2019/01/07	2019/01/07		
								ZAM000078058	7.917											2019/04/06	2019/04/06		
								ZAM000078058	8.056											2019/07/06	2019/07/06		
Negotiable Certificates Of Deposit	SBSNCD0201810067.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/06		2018/10/06	2000000	7.725		TERMNone							2017/10/06					Category2
Promissory Notes	TLDPNX0201810031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/06		2019/10/06	500000000			None							2017/10/06					Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201810063JI03XXXXPL725	INVESTEC BANK LIMITED	Matured	2017/10/06		2019/10/06	500000000	7.68		IDFNone		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/10/06				2019/10/06	Category3
								ZAM000077977	7.883											2018/01/06	2018/01/06		
								ZAM000077977	7.811											2018/04/06	2018/04/06		
								ZAM000077977	7.683											2018/07/06	2018/07/06		
Promissory Notes	TLDPNX0201809041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/06		2018/04/06	50000000			None							2017/10/06					Category1
Negotiable Certificates Of Deposit	SBSNCD0201810067.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/09		2018/10/09	2000000	6.925		TERMNone							2017/10/09					Category2
Negotiable Certificates Of Deposit	SBSNCD0201810067.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/09		2018/10/09	10000000	7.775		TERMNone							2017/10/09					Category2
Floating Rate Notes	ABFFRN0201804053JI03XXXXPL47500	ABSA BANK LIMITED	Matured	2017/10/09		2018/04/09	400000000	7.63		IDFNone		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/10/09				2018/04/09	Category3
								ZAM000078137	7.633											2018/01/09	2018/01/09		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201810093JI03XXXXPL0.775	NEDBANK CAPITAL	Matured	2017/10/09		2018/10/09	347000000	7.75		IDFNone		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/09				2018/10/09	Category3
								ZAM000078185	7.935											2018/01/09	2018/01/09		
								ZAM000078185	7.874											2018/04/09	2018/04/09		
								ZAM000078185	7.775											2018/07/09	2018/07/09		
Negotiable Certificates Of Deposit	SBSNCD0201810067.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/09		2018/10/09	1000000	7.725		TERMNone							2017/10/09					Category2
Negotiable Certificates Of Deposit	NBNNCD0201810067.775	NEDBANK CAPITAL	Matured	2017/10/09		2018/10/09	1000000	7.775		TERMNone							2017/10/09					Category2
Floating Rate Notes	ABFFRN0201810093JI03XXXXPL0.67500	ABSA BANK LIMITED	Matured	2017/10/09		2018/10/09	8000000	7.63		IDFNone		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/10/09				2018/10/09	Category3
								ZAM000078185	7.633											2018/01/09	2018/01/09		
								ZAM000078185	7.574											2018/04/09	2018/04/09		
								ZAM000078185	7.633											2018/07/09	2018/07/09		
Negotiable Certificates Of Deposit	ABPNCD0201810067.75	ABSA BANK LIMITED	Matured	2017/10/09		2018/10/09	50000000	7.75		IDFNone							2017/10/09				2018/10/09	Category2
								ZAM000078124	7.75											2018/01/09	2018/01/09		
Negotiable Certificates Of Deposit	NBNNCD0201810067.85	NEDBANK CAPITAL	Matured	2017/10/09		2018/10/09	30400000	7.85		TERMNone							2017/10/09					Category2
Floating Rate Notes	RAAFRN0201810093JI03XXXXPL871.	RAND MERCHANT BANK	Matured	2017/10/09		2018/10/09	0	7.67		IDFNone		ZAR-JIBAR3	PLUS-71-BPS		None	Issuer Defined	2017/10/09				2018/10/09	Category3
								ZAM000078090	7.668											2018/01/09	2018/01/09		
								ZAM000078090	7.61											2018/04/09	2018/04/09		
								ZAM000078090	7.668											2018/07/09	2018/07/09		
Negotiable Certificates Of Deposit	ABPNCD0201810067.725	ABSA BANK LIMITED	Matured	2017/10/09		2018/10/09	10000000	7.725		IDFNone							2017/10/09					Category2
								ZAM000078141	7.725												2018/10/09		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201810103JI03XXXXPL85	INVESTEC BANK LIMITED	Matured	2017/10/10		2018/10/10	440000000	7.81		IDFNone		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/10/10				2018/10/10	Category3
								ZAM000078306	8.008											2018/01/10	2018/01/10		
								ZAM000078306	7.75											2018/04/10	2018/04/10		
								ZAM000078306	7.808											2018/07/10	2018/07/10		
Negotiable Certificates Of Deposit	ABPNCD0201801027.775	ABSA BANK LIMITED	Matured	2017/10/10		2018/10/10	14000000	7.775		IDFNone							2017/10/10					Category2
								ZAM000078264	7.775												2018/10/10		
Negotiable Certificates Of Deposit	ABPNCD0201804102737.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/10		2018/04/10	25000000	7.379		IDFNone							2017/10/10					Category2
								ZAM000078330													2018/04/10		
Negotiable Certificates Of Deposit	IPNNCD0201810102737.805	INVESTEC BANK LIMITED	Matured	2017/10/10		2018/10/10	5000000	7.805		TERMNone							2017/10/10					Category2
Floating Rate Notes	RAAFRN0201810103JI03XXXXPL871.	RAND MERCHANT BANK	Matured	2017/10/10		2018/10/10	1200000000	7.61		IDFNone		ZAR-JIBAR3	PLUS-71-BPS		None	Issuer Defined	2017/10/10				2018/10/10	Category3
								ZAM000078298	7.866											2018/01/10	2018/01/10		
								ZAM000078298	7.61											2018/04/10	2018/04/10		
								ZAM000078298	7.668											2018/07/10	2018/07/10		
Negotiable Certificates Of Deposit	SBSNCD0201810107.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/10		2018/10/10	15000000	7.75		TERMNone							2017/10/10					Category2
Negotiable Certificates Of Deposit	ABPNCD020180110506.9	ABSA BANK LIMITED	Matured	2017/10/10		2018/01/10	25000000	6.9		IDFNone							2017/10/10					Category2
								ZAM000078314													2018/01/10		
Negotiable Certificates Of Deposit	IPNNCD0201810107.85	INVESTEC BANK LIMITED	Matured	2017/10/10		2018/10/10	230400000	7.85		TERMNone							2017/10/10					Category2
Floating Rate Notes	RAAFRN0201810103JI03XXXXPL870.	RAND MERCHANT BANK	Matured	2017/10/10		2018/10/10	0	7.66		IDFNone		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/10/10				2018/10/10	Category3
								ZAM000078223	7.858											2018/01/10	2018/01/10		
								ZAM000078223	7.6											2018/04/10	2018/04/10		
								ZAM000078223	7.666											2018/07/10	2018/07/10		
Negotiable Certificates Of Deposit	RMANCD0201810107.7750000	RAND MERCHANT BANK	Matured	2017/10/10		2018/10/10	14000000	7.775		TERMNone							2017/10/10					Category2
Negotiable Certificates Of Deposit	NBNNCD0201810107.775	NEDBANK CAPITAL	Matured	2017/10/10		2018/10/10	14000000	7.775		TERMNone							2017/10/10					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201810103JI03XXXXPL0.675	NEDBANK CAPITAL	Matured	2017/10/10		2018/10/10	50000000	7.63		IDFNone		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/10				2018/10/10	Category3
								ZAM000078231	7.833											2018/01/10	2018/01/10		
								ZAM000078231	7.674											2018/04/10	2018/04/10		
								ZAM000078231	7.633											2018/07/10	2018/07/10		
Negotiable Certificates Of Deposit	NBNNCD0201804113777.35	NEDBANK CAPITAL	Matured	2017/10/11		2018/04/11	3000000	7.35		TERMNone							2017/10/11					Category2
Negotiable Certificates Of Deposit	IPNNNCD0201811127.625	INVESTEC BANK LIMITED	Matured	2017/10/11		2018/11/12	5000000	7.625		TERMNone							2017/10/11					Category2
Debentures	SRBDEB0201711092.750	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/11		2017/11/08	550000000	8.7		TERMNone							2017/10/11					Category2
Floating Rate Notes	ABFFRN0201804113JI03XXXXPL40000	ABSA BANK LIMITED	Matured	2017/10/11		2018/04/11	250000000	7.61		IDFNone		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2017/10/11				2018/04/11	Category3
								ZAM000078371	7.608											2018/01/11	2018/01/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201810113JI03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/11		2018/10/11	308500000	7.75		IDFNone		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/10/11				2018/10/11	Category3
								ZAM000078413	7.935											2018/01/11	2018/01/11		
								ZAM000078413	7.675											2018/04/11	2018/04/11		
								ZAM000078413	7.75											2018/07/11	2018/07/11		
Floating Rate Notes	TLDFRN0201811113JI03XXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/11		2019/10/11	1237000000	8.1		IDFNone		ZAR-JIBAR3	PLUS-1.15-BPS		Quarterly Payment Cycle	Issuer Defined	2017/10/11				2019/10/11	Category3
								ZAM000078421	8.306											2018/01/11	2018/01/11		
								ZAM000078421	8.05											2018/04/11	2018/04/11		
								ZAM000078421	8.106											2018/07/11	2018/07/11		
Treasury Bills	NATTBX0201810101	GOVERNMENT OF SOUTH AFRICA	Matured	2017/10/11		2019/10/11	1000000000			None							2017/10/11					Category1
Debentures	SRBDEB0201711092.750	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/11		2018/11/08	550000000	8.3		TERMNone							2017/10/11					Category2
Floating Rate Notes	ABFFRN0201804113JI03XXXXPL47500	ABSA BANK LIMITED	Matured	2017/10/11		2018/04/11	200000000	7.63		IDFNone		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/10/11				2018/04/11	Category3
								ZAM000078439	7.633											2018/01/11	2018/01/11		
Promissory Notes	TLDPNX0201811111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/11		2018/10/11	20000000			None							2017/10/11					Category1
Debentures	SRBDEB0201711092.875	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/11		2018/10/11	1500000	6.725		TERMNone							2017/10/11					Category2
Promissory Notes	TLDPNX0201810001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/11		2018/10/08	1000000000			None							2017/10/11					Category1
Negotiable Certificates Of Deposit	ABPNCD0201804113447	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/11		2018/04/11	10000000	7.45		TERMNone							2017/10/11					Category2
Negotiable Certificates Of Deposit	RMANCD0201811127.7750000	RAND MERCHANT BANK	Matured	2017/10/11		2018/11/12	7000000	7.775		TERMNone							2017/10/11					Category2
Negotiable Certificates Of Deposit	ABPNCD0201804113577	ABSA BANK LIMITED	Matured	2017/10/11		2018/04/11	4000000	7.379		IDFNone							2017/10/11					Category2
								ZAM000078555													2018/04/11		
Negotiable Certificates Of Deposit	ABPNCD0201804102077.4	ABSA BANK LIMITED	Matured	2017/10/12		2018/04/12	9000000	7.4		IDFNone							2017/10/12					Category2
								ZAM000078606													2018/04/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804123JI03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12		2018/04/12	521000000	7.63		IDFNone		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/10/12				2018/04/12	Category3
								ZAM000078676	7.833											2018/01/12	2018/01/12		
Negotiable Certificates Of Deposit	IPNNCD0201811127.825	INVESTEC BANK LIMITED	Matured	2017/10/12		2018/10/11	10000000	7.825		TERMNone							2017/10/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0201811127.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12		2018/10/11	2000000	7.725		TERMNone							2017/10/12					Category2
Negotiable Certificates Of Deposit	NBNNCD0201801127676.95	NEDBANK CAPITAL	Matured	2017/10/12		2018/01/12	5000000	6.95		TERMNone							2017/10/12					Category2
Promissory Notes	TLDPNX0201810031	THE LA

									ZAM000079825		7.783									2018/07/18		2018/07/18	
Negotiable Certificates Of Deposit	RANNCD0201810187T7,8000000	RAND MERCHANT BANK	Matured	2017/10/19		2018/10/18	ZAM000079676	78000000	7.8	TERM	None							2017/10/19					Category2
Negotiable Certificates Of Deposit	IPNNCD0201810187T7,9	INVESTEC BANK LIMITED	Matured	2017/10/19		2018/10/18	ZAM000079684	90000000	7.9	TERM	None							2017/10/19					Category2
Negotiable Certificates Of Deposit	ABPNCD0201810187D7,8	ABSA BANK LIMITED	Matured	2017/10/19		2018/10/18	ZAM000079692	50000000	7.8	ISDF	None							2017/10/19					Category2
							ZAM000079843															2018/10/18	
Promissory Notes	TLIPNX0201810161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/19		2018/10/18	ZAM000079775	100000000			None							2017/10/19					Category1
Promissory Notes	TLIPNX0201810181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/19		2018/10/18	ZAM000079783	100000000			None							2017/10/19					Category1
Promissory Notes	TLIPNX0201810191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/19		2018/10/18	ZAM000079809	100000000			None							2017/10/19					Category1
Promissory Notes	TLIPNX0201810151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/19		2018/10/18	ZAM000079817	100000000			None							2017/10/19					Category1
Floating Rate Notes	IPNFRN0201810193JI03XXXXPL85	INVESTEC BANK LIMITED	Matured	2017/10/19		2018/10/18	ZAM000079742	500000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/10/19					Category3
							ZAM000079742		8											2018/01/18		2018/01/18	
							ZAM000079742		7.79										2018/01/18	2018/04/18		2018/04/18	
							ZAM000079742		7.606										2018/07/18	2018/07/18		2018/07/18	
Negotiable Certificates Of Deposit	ABPNCD0201811928D7,8	ABSA BANK LIMITED	Matured	2017/10/19		2018/10/18	ZAM000079726	1000000	7.8	ISDF	None							2017/10/19					Category2
							ZAM000079734															2018/10/18	
Negotiable Certificates Of Deposit	SBSNCD0201811977T7,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/19		2018/10/18	ZAM000079767	810000000	7.775	TERM	None							2017/10/19					Category2
Negotiable Certificates Of Deposit	ABPNCD0201811928D7,8	ABSA BANK LIMITED	Matured	2017/10/19		2018/10/18	ZAM000079643	100000000	7.8	ISDF	None							2017/10/19					Category2
							ZAM000079743															2018/10/18	
Notes	TLINOT0201801193KJ03XXXXPL9195,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/19		2018/01/18	ZAM000079593	465000000	8.975	ISDF	None		ZAR-JIBAR3	PLUS-195-BPS		Quarterly Payment Cycle	Issuer Defined	2017/10/19					Category3
							ZAM000079593													2018/01/19		2018/01/19	
Negotiable Certificates Of Deposit	ABPNCD0201804202D7,5	ABSA BANK LIMITED	Matured	2017/10/19		2018/04/20	ZAM000079734	280000000	7.5	ISDF	None							2017/10/19					Category2
							ZAM000079742															2018/04/	
Negotiable Certificates Of Deposit	NBNCD0201810187T,8	NEDBANK CAPITAL	Matured	2017/10/20		2018/10/18	ZAM000079850	30000000	7.8	TERM	None							2017/10/20					Category2
Negotiable Certificates Of Deposit	RANNCD0201810187T,8000000	RAND MERCHANT BANK	Matured	2017/10/20		2018/10/18	ZAM000079841	100000000	7.8	TERM	None							2017/10/20					Category2
Negotiable Certificates Of Deposit	IPNNCD0201804202T7,65	INVESTEC BANK LIMITED	Matured	2017/10/20		2018/04/20	ZAM000079858	100000000	7.65	TERM	None							2017/10/20					Category2
Negotiable Certificates Of Deposit	SBSNCD0201811977T7,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/20		2018/10/18	ZAM000079940	9000000	7.775	TERM	None							2017/10/20					Category2
Negotiable Certificates Of Deposit	ABPNCD0201811928D7,8	ABSA BANK LIMITED	Matured	2017/10/20		2018/10/18	ZAM000079932	1100000000	7.8	ISDF	None							2017/10/20					Category2
							ZAM000079933													2018/10/18			
Negotiable Certificates Of Deposit	SBSNCD0201803227E5,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/20		2018/01/22	ZAM000079965	1000000	6.95	TERM	None							2017/10/20					Category2
Negotiable Certificates Of Deposit	SBSNCD0201711202T6,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/20		2018/12/22	ZAM000079999	4000000	6.65	TERM	None							2017/10/20					Category2
Negotiable Certificates Of Deposit	ABPNCD0201807D07,4	ABSA BANK LIMITED	Matured	2017/10/20		2019/07/22	ZAM000079932	2000000000	7.4	ISDF	None							2017/10/20					Category2
							ZAM000079932													2018/07/20			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201810193JI03XXXXPL725	INVESTEC BANK LIMITED	Matured	2017/10/20		2018/10/18	ZAM000080051	0	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/10/20					Category3
							ZAM000080051													2018/10/18			
							ZAM000080051		7.875										2018/01/18	2018/01/18		2018/01/18	
							ZAM000080051		7.625										2018/04/18	2018/04/18		2018/04/18	
							ZAM000080051		7.685										2018/07/18	2018/07/18		2018/07/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201904185JI03XXXXPL9L9	INVESTEC BANK LIMITED	Matured	2017/10/20		2019/04/18	ZAM000080047	0	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/10/20					Category3
							ZAM000080047													2019/04/18			
							ZAM000080047		8.05										2018/01/18	2018/01/18		2018/01/18	
							ZAM000080047		7.95										2018/04/18	2018/04/18		2018/04/18	
							ZAM000080047		7.856										2018/07/18	2018/07/18		2018/07/18	
							ZAM000080047		7.925										2018/10/18	2018/10/18		2018/10/18	
							ZAM000080047		8.05										2019/01/18	2019/01/18		2019/01/18	
Negotiable Certificates Of Deposit	IPNNCD0201811928T7,85	INVESTEC BANK LIMITED	Matured	2017/10/20		2018/10/18	ZAM000079916	6000000	7.85	TERM	None							2017/10/20					Category2
Floating Rate Notes	ABFFRN0201804203JI03XXXXPL4L47500	ABSA BANK LIMITED	Matured	2017/10/20		2018/04/20	ZAM000080098	275000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/10/20					Category3
							ZAM000080098		7.65											2018/04/20			
							ZAM000080098		7.617										2018/01/20	2018/01/20		2018/01/20	
Negotiable Certificates Of Deposit	RANNCD0201810187T,8000000	RAND MERCHANT BANK	Matured	2017/10/20		2018/10/18	ZAM000079908	9000000	7.8	TERM	None							2017/10/20					Category2
Negotiable Certificates Of Deposit	SBSNCD0201811022T7,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/20		2018/10/22	ZAM000079973	1000000	7.775	TERM	None							2017/10/20					Category2
Negotiable Certificates Of Deposit	ABPNCD0201804202D7,5	ABSA BANK LIMITED	Matured	2017/10/20		2018/04/20	ZAM000079890	625000000	7.55	ISDF	None							2017/10/20					Category2
							ZAM000079890													2018/04/20			
Negotiable Certificates Of Deposit	IPNNCD0201809202T7,70	INVESTEC BANK LIMITED	Matured	2017/10/20		2018/09/20	ZAM000079882	40000000	7.7	TERM	None							2017/10/20					Category2
Negotiable Certificates Of Deposit	SBSNCD0201811977D7,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/20		2018/10/22	ZAM000079924	2000000000	7.825	TERM	None							2017/10/20					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201904223JI03XXXXPL9L85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/20		2019/04/22	ZAM000080039	0	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/10/20					Category3
							ZAM000080039													2019/04/22			
							ZAM000080039		7.950										2018/01/22	2018/01/22		2018/01/22	
							ZAM000080039		7.75										2018/04/22	2018/04/22		2018/04/22	
							ZAM000080039		7.685										2018/07/22	2018/07/22		2018/07/22	
							ZAM000080039		7.85										2018/10/22	2018/10/22		2018/10/22	
							ZAM000080039		8										2019/01/21	2019/01/21		2019/01/21	
Floating Rate Notes	ABFFRN0201804203JI03XXXXPL4L47500	ABSA BANK LIMITED	Matured	2017/10/20		2018/04/20	ZAM000080098	175000000	7.62	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/10/20					Category3
							ZAM000080098													2018/04/20			
							ZAM000080098		7.611										2018/01/20	2018/01/20		2018/01/20	
Promissory Notes	TLIPNX0201804191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/23		2018/04/18	ZAM000080202	50000000	7.9		None							2017/10/23					Category1
Floating Rate Notes	ABFFRN0201804233JI03XXXXPL2L77500	ABSA BANK LIMITED	Matured	2017/10/23		2018/04/23	ZAM000080202	150000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/10/23					Category3
							ZAM000080202		7.917											2018/04/23			
							ZAM000080202		7.675										2018/01/23	2018/01/23		2018/01/23	
							ZAM000080202		7.725										2018/04/23	2018/04/23		2018/04/23	
							ZAM000080202		7.6										2018/07/23	2018/07/23		2018/07/23	
							ZAM000080202		7.75										2018/10/23	2018/10/23		2018/10/23	
Negotiable Certificates Of Deposit	ABPNCD0201810237J05	ABSA BANK LIMITED	Matured	2017/10/23		2018/10/23	ZAM000080141	600000000	7.805	ISDF	None							2017/10/23					Category2
							ZAM000080141													2018/10/23			
Negotiable Certificates Of Deposit	NBNNCD0201810227T7,9	NEDBANK CAPITAL	Matured	2017/10/23		2018/10/22	ZAM000080104	308000000	7.9	TERM	None							2017/10/23					Category2
Negotiable Certificates Of Deposit	ABPNCD0201804227J5	ABSA BANK LIMITED	Matured	2017/10/23		2018/04/23	ZAM000080112	345000000	7.5	ISDF	None							2017/10/23					Category2
							ZAM000080112													2018/04/			
Promissory Notes	SBSPNX0201810223T7,29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/23		2018/10/23	ZAM000080187	20000000	7.29	TERM	None							2017/10/23					Category2
Negotiable Certificates Of Deposit	SBSNCD0201811022T7,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/23		2018/10/22	ZAM000080146	1000000000	7.475	TERM	None							2017/10/23					Category2
Promissory Notes	TLIPNX0201810221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/23		2018/10/22	ZAM000080146	250000000	7.5		None							2017/10/23					Category1
Floating Rate Notes	ABFFRN0201804203JI03XXXXPL4L47500	ABSA BANK LIMITED	Matured	2017/10/23		2018/04/23	ZAM000080120	1200000000	7.62	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/10/23					Category3
							ZAM000080120													2018/04/23			
							ZAM000080120		7.611										2018/01/23	2018/01/23		2018/01/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201810233JI03XXXXPL9L8	NEDBANK CAPITAL	Matured	2017/10/23		2018/10/23	ZAM000080179	471000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/23					Category3
							ZAM000080179													2018/10/23			
							ZAM000080179		7.942										2018/01/23	2018/01/23		2018/01/23	
							ZAM000080179		7.7										2018/04/23	2018/04/23		2018/04/23	
							ZAM000080179		7.756										2018/07/23	2018/07/23		2018/07/23	
Negotiable Certificates Of Deposit	SBSNCD0201810247T7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24		2018/10/24	ZAM000080229	5000000	7.5	TERM	None							2017/10/24					Category2
Negotiable Certificates Of Deposit	RANNCD0201810247T6,9000000	RAND MERCHANT BANK	Matured	2017/10/24		2018/01/24	ZAM000080302	4000000	6.9	TERM	None							2017/10/24					Category2
Negotiable Certificates Of Deposit	SBSNCD0201810247T7,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24		2018/10/24	ZAM000080310	7000000	7.8	TERM	None							2017/10/24					Category2
Negotiable Certificates Of Deposit	SBSNCD0201810247T6,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24		2018/01/24	ZAM000080293	5600000	6.95	TERM	None							2017/10/24					Category2
Negotiable Certificates Of Deposit	RANNCD0201810247T6,9000000	RAND MERCHANT BANK	Matured	2017/10/24		2018/01/24	ZAM000080310	6000000	6.9	TERM	None							2017/10/24					Category2
Negotiable Certificates Of Deposit	IPNNCD0201810247J05	IMPLIMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/10/24		2018/10/24	ZAM000080385	7000000000	7.305	ISDF	None							2017/10/24					Category2
							ZAM000080385													2018/01/24			
Promissory Notes	TLIPNX0201810721	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/24		2018/07/24	ZAM000080411	20000000			None							2017/10/24					Category1
Negotiable Certificates Of Deposit	SBSNCD0201811022T7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24		2018/10/22	ZAM000080521	8000000	7.375	TERM	None							2017/10/24					Category2
Negotiable Certificates Of Deposit	SBSNCD0201810247J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24		2018/10/24	ZAM000080328	2000000000	7.305	TERM	None							2017/10/24					Category2
Negotiable Certificates Of Deposit	RANNCD0201810247T6,9000000	RAND MERCHANT BANK	Matured	2017/10/24		2018/01/24	ZAM000080336	8000000	6.9	TERM	None							2017/10/24					Category2
Negotiable Certificates Of Deposit	NBNNCD0201810247T6,95	NEDBANK CAPITAL	Matured	2017/10/24		2018/01/24	ZAM000080344	510000000	6.95	TERM	None							2017/10/24					Category2
Promissory Notes	TLIPNX0201810321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/24		2018/10/24	ZAM000080245	20000000			None							2017/10/24					Category1
Negotiable Certificates Of Deposit	RANNCD0201810247T6,8000000	RAND MERCHANT BANK	Matured	2017/10/24		2018/10/24	ZAM000080336	20000000	6.8	TERM	None							2017/10/24					Category2
Negotiable Certificates Of Deposit	RANNCD0201810247T7,8800000	RAND MERCHANT BANK	Matured	2017/10/24		2018/10/24	ZAM000080377	2100000000	7.88	TERM	None							2017/10/24					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201810243JI03XXXXPL9L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24		2018/10/24	ZAM000080352	419000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/10/24					Category3
							ZAM000080352													2018/10/24			
							ZAM000080352		7.942										2018/01/24	2018/01/24		2018/01/24	
							ZAM000080352		7.7										2018/04/24	2018/04/24		2018/04/24	
							ZAM000080352		7.756										2018/07/24	2018/07/24		2018/07/24	
Floating Rate Notes	ABFFRN0201810243JI03XXXXPL7D0000	ABSA BANK LIMITED	Matured	2017/10/24		2018/10/24	ZAM000080351	200000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/10/24					Category3
							ZAM000080351													2018/10/24			
							ZAM000080351		7.840										2018/01/24	2018/01/24		2018/01/24	
							ZAM000080351		7.8										2018/04/24	2018/04/24		2018/04/24	
							ZAM000080351		7.656										2018/07/24	2018/07/24		2018/07/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201804243JI03XXXXPL9L475	NEDBANK CAPITAL	Matured	2017/10/24		2018/04/24	ZAM000080369	634000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/24					Category3
							ZAM000080369													2018/04/24			
							ZAM000080369		7.611										2018/01/24	2018/01/24		2018/01/24	
Negotiable Certificates Of Deposit	ABPNCD0201803426L95	ABSA BANK LIMITED	Matured	2017/10/24		2019/01/24	ZAM000080260	41000000	6.95	ISDF	None							2017/10/24					Category2
							ZAM000080260													2018/01/24			
Linked Negotiable Certificates Of Deposit	ABPLNCD0201810243JI03XXXXPL9L83000	ABSA BANK LIMITED	Matured	2017/10/24		2018/10/24	ZAM000080278	900000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.83-PRCT		None	Issuer Defined	2017/10/24					Category3
							ZAM000080278													2018/10/24			
							ZAM000080278		7.973										2018/01/24	2018/01/24		2018/01/24	
							ZAM000080278		7.79										2018/04/24	2018/04/24		2018/04/24	
							ZAM000080278		7.706										2018/07/24	2018/07/24		2018/07/24	
Negotiable Certificates Of Deposit	ABPNCD0201804227J25	ABSA BANK LIMITED	Matured	2017/10/24		2018/04/24	ZAM000080195	4000000	7.425	ISDF	None							2017/10/24					Category2
							ZAM000080195													2018/04/24			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201810253PRMNEDSMP2L64	NEDBANK CAPITAL	Matured	2017/10/25		2018/10/25	ZAM000080443	500000000	7.61	ISDF	None		ZAR-PRIME	MINUS-2.64-PRCT		None	At Hoc	2017/10/25					Category3
							ZAM000080443													2017/11/01			
							ZAM000080443													2017/10/27			
							ZAM000080443													2018/01/26			
							ZAM000080443													2018/03/26			
							ZAM000080443													2018/04/26			
							ZAM000080443													2018/05/25			
							ZAM000080443													2018/06/26			
							ZAM000080443													2018/07/26			
							ZAM000080443													2018/08/27			
							ZAM000080443													2018/09/25			
							ZAM000080443													2018/10/25			
Negotiable Certificates Of Deposit	IPNNCD0201804252T7,575	INVESTEC BANK LIMITED	Matured	2017/10/25		2018/04/25	ZAM000080500	100000000	7.575	TERM	None							2017/10/25					Category2
Negotiable Certificates Of Deposit	RANNCD0201810257T,8500000	RAND MERCHANT BANK	Matured	2017/10/25		2018/10/25	ZAM000080518	10000000	7.825	TERM	None							2017/10/25					Category2
Negotiable Certificates Of Deposit	ABPNCD0201804252D7,5	ABSA BANK LIMITED	Matured	2017/10/25		2018/04/25	ZAM000080484	1000000000	7.5	ISDF	None							2017/10/25					Category2
							ZAM000080484													2018/04/			
Debentures	SRBDEB0201711202T6,740	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/25		2017/11/22	ZAM000080476	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	ZAM000080491	6000000	7.825	TERM	None							2017/10/25					Category2
Debentures	SRBDEB0201711127T6,705	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/25		2017/11/27	ZAM000080482	25000000	6.7	TERM	None							2017/10/25					Category2
Negotiable Certificates Of Deposit	RANNCD0201810257T7,4000000	RAND MERCHANT BANK	Matured	2017/10/25		2018/05/25	ZAM000080435	4000000	7.4	TERM	None							2017/10/25					Category2
Debentures	SRBDEB0201711127T6,125	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/25		2017/11/27	ZAM000080454	250000000	6.125	TERM	None							2017/10/25					Category2
Negotiable Certificates Of Deposit	SBSNCD0201810257T,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/25		2018/10/25	ZAM000080468	2000000	7.75	TERM	None							2017/10/25					Category2
Floating Rate Notes	ABFFRN0201810253JI03XXXXPL8T65	RAND MERCHANT BANK	Matured	2017/10/25		2018/10/25	ZAM000080509	1000000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/10/25					Category3
							ZAM000080509													2018/10/25			
							ZAM000080509		7.825										2018/01/25	2018/01/25		2018/01/25	
							ZAM000080509		7.6										2018/04/25	2018/04/25		2018/04/25	
							ZAM000080509		7.475										2018/07/25	2018/07/25		2018/07/25	
Floating Rate Notes	ABFFRN0201804253JI03XXXXPL4L47500	ABSA BANK LIMITED	Matured	2017/10/25		2018/04/25	ZAM000080518	340000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/10/25					Category3
							ZAM000080518													2018/04/25			
							ZAM000080518		7.606										2018/01/25	2018/01/25		2018/01/25	
Treasury Bills	NATTBX0201810241	GOVERNMENT OF SOUTH AFRICA	Matured	2017/10/25		2018/10/24	ZAM000079981	8000000000			None							2017/10/25					Category1
Negotiable Certificates Of Deposit	ABPNCD0201810252D7,9	ABSA BANK LIMITED	Matured	2017/10/25		2018/10/25	ZAM000080419	500000000	7.9	ISDF	None							2017/10/25					Category2
							ZAM000080419													2018/10/25			
Promissory Notes	TLIPNX0201804251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/25		2018/04/23	ZAM000080534	9000000			None							2017/10/25					Category1
Promissory Notes	TLIPNX0201810241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/25		2018/10/24	ZAM000080524	20000000			None							2017/10/25					Category1
Promissory Notes	TLIPNX0201810241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/25		2018/10/24	ZAM000080542	100000000			None							2017/10/25					Category1
Floating Rate Notes	IPNFRN0201810253JI03XXXXPL9L725	INVESTEC BANK LIMITED	Matured	2017/10/25		2018/10/25	ZAM000080468	0	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/10/25					Category3
							ZAM000080468													2018/10/25			
							ZAM000080468		7.856										2018/01/25	2018/01/25		2018/01/25	
							ZAM000080468		7.625										2018/04/25	2018/04/25		2018/04/25	
							ZAM000080468		7.685										2018/07/25	2018/07/25		2018/07/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201810253JI03XXXXPL9L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/25		2018/10/25	ZAM000080502	910000000	7.77	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/10/25					Category3
							ZAM000080502													2018/10/25			
							ZAM000080502		7.939										2018/01/25	2018/01/25		2018/01/25	
							ZAM000080502		7.7										2018/04/25	2018/04/25		2018/04/25	
							ZAM000080502		7.756										2018/07/25	2018/07/25		2018/07/25	
Negotiable Certificates Of Deposit	SBSNCD0201804257T,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017

Negotiable Certificates Of Deposit	RANNCD0201811092T8.125000	RAND MERCHANT BANK	Matured	2017/11/06		2018/11/05	ZAAM0300209	3000000	8.125	TERM	None							2017/11/06			Category2
Negotiable Certificates Of Deposit	NBNNCD0201811092S7.175	NEDBANK CAPITAL	Matured	2017/11/06		2018/11/05	ZAAM0300211	5000000	7.175	TERM	None							2017/11/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0201811092B.125	ABSA BANK LIMITED	Matured	2017/11/06		2018/11/05	ZAAM0300183	3000000	8.125	IDEF	None							2017/11/06			Category2
							ZAAM0300184													2018/11/06	
Negotiable Certificates Of Deposit	ABPNCD0201811092B.125	ABSA BANK LIMITED	Matured	2017/11/06		2018/11/05	ZAAM0300187	5000000	8.125	IDEF	None							2017/11/06			Category2
							ZAAM0300187													2018/11/06	
Negotiable Certificates Of Deposit	NBNNCD0201811092T8.125	NEDBANK CAPITAL	Matured	2017/11/06		2018/11/05	ZAAM0300292	22000000	8.125	TERM	None							2017/11/06			Category2
Promissory Notes	TLDPNX0201805071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/06		2018/05/07	ZAAM0300142	50000000			None							2017/11/06			Category1
Negotiable Certificates Of Deposit	SBSNCD0201805027.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/06		2018/05/06	ZAAM0300201	3000000	7.15	TERM	None							2017/11/06			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201811063UE0XXXXPL725	INVESTEC BANK LIMITED	Matured	2017/11/06		2018/11/06	ZAAM0300139	0	7.65	IDEF	None	ZAR JIBARI	PLUS-0.725-PRCT	None	Issuer Defined	2017/11/06					Category3
							ZAAM0300139												2018/11/06		
							ZAAM0300139		7.650									2018/02/06	2018/02/06		
							ZAAM0300139		7.625									2018/05/07	2018/05/07		
							ZAAM0300139		7.600									2018/08/06	2018/08/06		
Negotiable Certificates Of Deposit	SBSNCD0201811072T8.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/06		2018/11/07	ZAAM0300210	350000000	8.23	TERM	None							2017/11/06			Category2
Negotiable Certificates Of Deposit	RANNCD0201811092T8.1000000	RAND MERCHANT BANK	Matured	2017/11/06		2018/11/05	ZAAM0300191	1000000000	8.1	TERM	None							2017/11/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0201811092T8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/06		2018/11/05	ZAAM0300195	3000000	8.125	TERM	None							2017/11/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0201811037D8.1	ABSA BANK LIMITED	Matured	2017/11/07		2018/11/06	ZAAM0300340	1600000000	8.1	IDEF	None							2017/11/07			Category2
							ZAAM0300340													2018/11/07	
Negotiable Certificates Of Deposit	RANNCD0201811072T8.1750000	RAND MERCHANT BANK	Matured	2017/11/07		2018/11/07	ZAAM0300290	0	8.125	TERM	None							2017/11/07			Category2
Negotiable Certificates Of Deposit	RANNCD0201811072T8.195000	RAND MERCHANT BANK	Matured	2017/11/07		2018/11/07	ZAAM0300241	1000000	8.125	TERM	None							2017/11/07			Category2
Floating Rate Notes	ABFFRN0201811073UI0XXXXPL75000	ABSA BANK LIMITED	Matured	2017/11/07		2018/11/07	ZAAM0300216	60000000	7.73	IDEF	None	ZAR JIBARI	PLUS-0.75-PRCT	None	Issuer Defined	2017/11/07					Category3
							ZAAM0300216												2018/11/07		
							ZAAM0300216		7.985									2018/02/07	2018/02/07		
							ZAAM0300216		7.68									2018/05/07	2018/05/07		
							ZAAM0300216		7.725									2018/08/07	2018/08/07		
Floating Rate Notes	RAAFRN0201811073J0XXXXPL873.	RAND MERCHANT BANK	Matured	2017/11/07		2018/11/07	ZAAM0300232	60000000	7.71	IDEF	None	ZAR JIBARI	PLUS-73-BPS	None	Issuer Defined	2017/11/07					Category3
							ZAAM0300232												2018/11/07		
							ZAAM0300232		7.960									2018/02/07	2018/02/07		
							ZAAM0300232		7.68									2018/05/07	2018/05/07		
							ZAAM0300232		7.705									2018/08/07	2018/08/07		
Negotiable Certificates Of Deposit	ABPNCD0201804092D7.4	ABSA BANK LIMITED	Matured	2017/11/07		2018/04/06	ZAAM0300266	1000000000	7.4	IDEF	None							2017/11/07			Category2
							ZAAM0300266													2018/04/06	
Negotiable Certificates Of Deposit	SBSNCD0201811072T8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/07		2018/11/07	ZAAM0300292	1000000	8.1	TERM	None							2017/11/07			Category2
Negotiable Certificates Of Deposit	RANNCD0201811072T8.1000000	RAND MERCHANT BANK	Matured	2017/11/07		2018/11/07	ZAAM0300297	500000	8.1	TERM	None							2017/11/07			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201811073U0XXXXPL70.7	NEDBANK CAPITAL	Matured	2017/11/07		2018/11/07	ZAAM0300257	60000000	7.68	IDEF	None	ZAR JIBARI	PLUS-0.7-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/11/07					Category3
							ZAAM0300257												2018/11/07		
							ZAAM0300257		7.930									2018/02/07	2018/02/07		
							ZAAM0300257		7.6									2018/05/07	2018/05/07		
							ZAAM0300257		7.670									2018/08/07	2018/08/07		
Negotiable Certificates Of Deposit	ABPNCD0201806072D7.625	ABSA BANK LIMITED	Matured	2017/11/07		2018/06/07	ZAAM0300274	410000000	7.625	IDEF	None							2017/11/07			Category2
							ZAAM0300274													2018/06/07	
Floating Rate Notes	RAAFRN0201811073J0XXXXPL873.	RAND MERCHANT BANK	Matured	2017/11/07		2018/11/07	ZAAM0300208	0	7.71	IDEF	None	ZAR JIBARI	PLUS-73-BPS	None	Issuer Defined	2017/11/07					Category3
							ZAAM0300208												2018/11/07		
							ZAAM0300208		7.960									2018/02/07	2018/02/07		
							ZAAM0300208		7.68									2018/05/07	2018/05/07		
							ZAAM0300208		7.725									2018/08/07	2018/08/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201811073U0XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/07		2018/11/07	ZAAM0300308	60000000	7.68	IDEF	None	ZAR JIBARI	PLUS-0.7-PRCT	None	Issuer Defined	2017/11/07					Category3
							ZAAM0300308												2018/11/07		
							ZAAM0300308		7.930									2018/02/07	2018/02/07		
							ZAAM0300308		7.6									2018/05/07	2018/05/07		
							ZAAM0300308		7.670									2018/08/07	2018/08/07		
Promissory Notes	TLDPNX0201805095	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/08		2018/05/08	ZAAM0300514	10000000			None							2017/11/08			Category1
Negotiable Certificates Of Deposit	SBSNCD0201811082T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/08		2018/11/08	ZAAM0300299	1000000	8.075	TERM	None							2017/11/08			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201805091	ESKOM HOLDINGS SOC LTD	Matured	2017/11/08		2018/05/09	ZAAM0300448	500000000			None							2017/11/08			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201811081	ESKOM HOLDINGS SOC LTD	Matured	2017/11/08		2018/11/08	ZAAM0300548	50000000			None							2017/11/08			Category1
Negotiable Certificates Of Deposit	RANNCD0201811082T8.850000	RAND MERCHANT BANK	Matured	2017/11/08		2018/11/08	ZAAM0300252	3000000	6.85	TERM	None							2017/11/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0201811082B.075	ABSA BANK LIMITED	Matured	2017/11/08		2018/11/08	ZAAM0300299	1000000	8.075	IDEF	None							2017/11/08			Category2
							ZAAM0300299												2018/11/08		
Negotiable Certificates Of Deposit	NBNNCD0201811082T8.225	NEDBANK CAPITAL	Matured	2017/11/08		2018/11/08	ZAAM0300444	370000000	8.225	TERM	None							2017/11/08			Category2
Negotiable Certificates Of Deposit	RANNCD0201811082T8.1000000	RAND MERCHANT BANK	Matured	2017/11/08		2018/11/08	ZAAM0300253	0	8	TERM	None							2017/11/08			Category2
Promissory Notes	TLDPNX0201805091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/08		2018/05/08	ZAAM0300522	50000000			None							2017/11/08			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201811083U0XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/08		2018/11/08	ZAAM0300415	60000000	7.68	IDEF	None	ZAR JIBARI	PLUS-0.7-PRCT	None	Issuer Defined	2017/11/08					Category3
							ZAAM0300415												2018/11/08		
							ZAAM0300415		7.930									2018/02/08	2018/02/08		
							ZAAM0300415		7.6									2018/05/08	2018/05/08		
							ZAAM0300415		7.670									2018/08/08	2018/08/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201811083U0XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/08		2018/11/08	ZAAM0300505	400000000	7.78	IDEF	None	ZAR JIBARI	PLUS-0.8-PRCT	None	Issuer Defined	2017/11/08					Category3
							ZAAM0300505												2018/11/08		
							ZAAM0300505		7.930									2018/02/08	2018/02/08		
							ZAAM0300505		7.7									2018/05/08	2018/05/08		
							ZAAM0300505		7.770									2018/08/08	2018/08/08		
Notes	TLDNX0201800083U0XXXXPL8185.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/08		2018/02/08	ZAAM0300573	565000000	8	IDEF	None			Quarterly Payment Cycle	Issuer Defined	2017/11/08					Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD0201811083U0XXXXPL70.7	NEDBANK CAPITAL	Matured	2017/11/08		2018/11/08	ZAAM0300431	60000000	7.68	IDEF	None	ZAR JIBARI	PLUS-0.7-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/11/08					Category3
							ZAAM0300431												2018/11/08		
							ZAAM0300431		7.930									2018/02/08	2018/02/08		
							ZAAM0300431		7.7									2018/05/08	2018/05/08		
							ZAAM0300431		7.770									2018/08/08	2018/08/08		
Floating Rate Notes	ABFFRN0201811083U0XXXXPL85.8000	ABSA BANK LIMITED	Matured	2017/11/08		2018/11/08	ZAAM0300480	2870000000	7.85	IDEF	None	ZAR JIBARI	PLUS-0.85-PRCT	None	Issuer Defined	2017/11/08					Category3
							ZAAM0300480												2018/11/08		
							ZAAM0300480		7.983									2018/02/08	2018/02/08		
							ZAAM0300480		7.75									2018/05/08	2018/05/08		
							ZAAM0300480		7.825									2018/08/08	2018/08/08		
Treasury Bills	NATTBX0201811071	GOVERNMENT OF SOUTH AFRICA	Matured	2017/11/08		2018/11/08	ZAAM0300518	717500000			None							2017/11/08			Category1
Negotiable Certificates Of Deposit	ABPNCD0201811092B.125	ABSA BANK LIMITED	Matured	2017/11/09		2018/11/09	ZAAM0300212	40000000	8.125	IDEF	None							2017/11/09			Category2
							ZAAM0300212												2018/11/09		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201811092U0XXXXPL70.7	NEDBANK CAPITAL	Matured	2017/11/09		2018/11/09	ZAAM0300605	50000000	7.68	IDEF	None	ZAR JIBARI	PLUS-0.7-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/11/09					Category3
							ZAAM0300605												2018/11/09		
							ZAAM0300605		7.930									2018/02/09	2018/02/09		
							ZAAM0300605		7.7									2018/05/09	2018/05/09		
							ZAAM0300605		7.770									2018/08/09	2018/08/09		
Floating Rate Notes	ABFFRN0201905050U0XXXXPL77500	ABSA BANK LIMITED	Matured	2017/11/09		2019/05/09	ZAAM0300621	50000000	7.75	IDEF	None	ZAR JIBARI	PLUS-0.775-PRCT	None	Issuer Defined	2017/11/09					Category3
							ZAAM0300621												2019/05/09		
							ZAAM0300621		7.908									2018/02/09	2018/02/09		
							ZAAM0300621		7.675									2018/05/09	2018/05/09		
							ZAAM0300621		7.842									2018/08/09	2018/08/09		
							ZAAM0300621		7.750									2018/11/09	2018/11/09		
							ZAAM0300621		7.992									2019/02/11	2019/02/11		
Floating Rate Notes	RAAFRN0201811092J0XXXXPL875.	RAND MERCHANT BANK	Matured	2017/11/09		2018/11/09	ZAAM0300589	0	7.75	IDEF	None	ZAR JIBARI	PLUS-75-BPS	None	Issuer Defined	2017/11/09					Category3
							ZAAM0300589												2018/11/09		
							ZAAM0300589		7.895									2018/02/09	2018/02/09		
							ZAAM0300589		7.65									2018/05/09	2018/05/09		
							ZAAM0300589		7.815									2018/08/09	2018/08/09		
Negotiable Certificates Of Deposit	SBSNCD0201811092T8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/09		2018/11/09	ZAAM0300621	14000000	8.125	TERM	None							2017/11/09			Category2
Negotiable Certificates Of Deposit	IPNNCD0201805093T7.625	INVESTEC BANK LIMITED	Matured	2017/11/09		2018/05/09	ZAAM0300629	1000000	7.625	TERM	None							2017/11/09			Category2
Negotiable Certificates Of Deposit	IPNNCD0201811092T8.175	INVESTEC BANK LIMITED	Matured	2017/11/09		2018/11/09	ZAAM0300647	0	8.175	TERM	None							2017/11/09			Category2
Floating Rate Notes	AFTFRN0201811093U0XXXXPL895.0	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2017/11/09		2018/11/09	ZAAM0300563	180000000	7.95	IDEF	None	ZAR JIBARI	PLUS-95-BPS	None	Issuer Defined	2017/11/09					Category3
							ZAAM0300563												2018/11/09		
							ZAAM0300563		8.095									2018/02/09	2018/02/09		
							ZAAM0300563		7.85									2018/05/09	2018/05/09		
							ZAAM0300563		7.915									2018/08/09	2018/08/09		
Negotiable Certificates Of Deposit	IPNNCD0201811092T8.175	INVESTEC BANK LIMITED	Matured	2017/11/09		2018/11/09	ZAAM0300587	10000000	8.175	TERM	None							2017/11/09			Category2
Negotiable Certificates Of Deposit	NBNNCD0201811092T8.125	NEDBANK CAPITAL	Matured	2017/11/09		2018/11/09	ZAAM0300596	500000000	8.125	TERM	None							2017/11/09			Category2
Negotiable Certificates Of Deposit	NBNNCD0201805093T7.9	NEDBANK CAPITAL	Matured	2017/11/09		2018/05/09	ZAAM0300754	7000000	7.9	TERM	None							2017/11/09			Category2
Negotiable Certificates Of Deposit	SBSNCD0201811092T8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/09		2018/11/09	ZAAM0300602	1500000000	8.1	TERM	None							2017/11/09			Category2
Negotiable Certificates Of Deposit	SBSNCD0201811092T8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/09		2018/11/09	ZAAM0300610	500000000	8.325	TERM	None							2017/11/09			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201811063UE0XXXXPL725	INVESTEC BANK LIMITED	Matured	2017/11/09		2018/11/06	ZAAM0300213		7.65	IDEF	None	ZAR JIBARI	PLUS-0.725-PRCT	None	Issuer Defined	2017/11/09					Category3
							ZAAM0300213												2018/11/06		
							ZAAM0300213		7.895									2018/02/06	2018/02/06		
							ZAAM0300213		7.625									2018/05/06	2018/05/06		
							ZAAM0300213		7.7									2018/08/06	2018/08/06		
Negotiable Certificates Of Deposit	IPNNCD0201811090T8.05	INVESTEC BANK LIMITED	Matured	2017/11/09		2018/10/09	ZAAM0300255	0	8.05	TERM	None							2017/11/09			Category2
Negotiable Certificates Of Deposit	SBSNCD0201811092T8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/09		2018/11/09	ZAAM0300685	2250000000	8.15	TERM	None							2017/11/09			Category2
Negotiable Certificates Of Deposit	SBSNCD0201811092T8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/10		2018/11/09	ZAAM0300753	750000000	8.175	TERM	None							2017/11/10			Category2
Floating Rate Notes	ABFFRN0201811092J0XXXXPL725500	ABSA BANK LIMITED	Matured	2017/11/10		2018/11/10	ZAAM0300528	1200000000	7.7	IDEF	None	ZAR JIBARI	PLUS-0.725-PRCT	None	Issuer Defined	2017/11/10					Category3
							ZAAM0300528												2018/11/12		
							ZAAM0300528		7.895									2018/02/12	2018/02/12		
							ZAAM0300528		7.625									2018/05/12	2018/05/12		
							ZAAM0300528		7.7									2018/08/12	2018/08/12		
Negotiable Certificates Of Deposit	IPNNCD0201811092T8.25	INVESTEC BANK LIMITED	Matured	2017/11/10		2018/11/09	ZAAM0300797	0	8.25	TERM	None							2017/11/10			Category2
Negotiable Certificates Of Deposit	RANNCD0201805092T7.475000000	RAND MERCHANT BANK	Matured	2017/11/10		2018/05/09	ZAAM0300795	4000000000	7.475	TERM	None							2017/11/10			Category2
Promissory Notes	TLDPNX0201811081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/10		2018/11/10	ZAAM0300811	50000000			None							2017/11/10			Category1
Promissory Notes	TLDPNX0201805101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/10		2018/05/10	ZAAM0300878	50000000			None							2017/11/10			Category1
Negotiable Certificates Of Deposit	IPLNNCD0201802120D7.3	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/11/10		2018/02/12	ZAAM0300544		7.3	IDEF	None							2017/11/10			Category2
							ZAAM0300544												2018/02/12		
Negotiable Certificates Of Deposit	NBNNCD0201811092T8.175	NEDBANK CAPITAL	Matured	2017/11/10		2018/11/09	ZAAM0300779	1800000000	8.175	TERM	None							2017/11/10			Category2
Negotiable Certificates Of Deposit	RANNCD0201811092T8.1750000	RAND MERCHANT BANK	Matured	2017/11/10		2018/11/09	ZAAM0300746	750000000	8.175	TERM	None							2017/11/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0201811092T8.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/10		2018/02/12	ZAAM0300803	12000000	8.875	TERM	None							2017/11/10			Category2
Negotiable Certificates Of Deposit	IPNNCD0201803093T7.35	INVESTEC BANK LIMITED	Matured	2017/11/10		2018/03/12	ZAAM0300882	4300000	7.35	TERM	None							2017/11/10			Category2
Negotiable Certificates Of Deposit	RANNCD0201811092T8.175000	RAND MERCHANT BANK	Matured	2017/11/10		2018/11/09	ZAAM0300751	0	8.175	TERM	None							2017/11/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0201811092T8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/10		2018/11/09	ZAAM0300762	800000000	8.175	TERM	None							2017/11/10			Category2
Promissory Notes	TLDPNX0201811141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/10		2018/11/10	ZAAM0300886	0	8.25	TERM	None							2017/11/10			Category1
Floating Rate Notes	SOLFFRN0201802072J0XXXXPL8106.	SOUTHCHESTER (RF) LTD	Matured	2017/11/10		2018/02/12	ZAAM0300720	3000000000	8.16	IDEF	None	ZAR JIBARI	PLUS-100-BPS	Quarterly Payment Cycle	Issuer Defined	2017/11/10					Category3
							ZAAM0300720		8.185									2018/02/07	2018/02/07		
Notes	TLDNX0201802120J0XXXXPL8175.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/10		2018/02/12	ZAAM0300739	500000000	8.8	IDEF	None	ZAR JIBARI	PLUS-175-BPS	Quarterly Payment Cycle	Issuer Defined	2017/11/10					Category3
							ZAAM0300739												2018/02/12		
Floating Rate Notes	RAAFRN0201811093J0XXXXPL875.5	RAND MERCHANT BANK	Matured	2017/11/10		2018/11/08	ZAAM0300637	0	7.73	IDEF	None	ZAR JIBARI	PLUS-75.5-BPS	None	Issuer Defined	2017/11/10					Category3
							ZAAM0300637												2018/11/08		
							ZAAM0300637		7.888									2018/02/10	2018/02/10		
							ZAAM0300637		7.655									2018/05/10	2018/05/10		
							ZAAM0300637		7.73									2018/08/10	2018/08/10		
Promissory Notes	IPNPNX0201811142T8.25	INVESTEC BANK LIMITED	Matured	2017/11/13		2018/11/12	ZAAM0300966	1000000000	8.25	TERM	None							2017/11/13			Category2
Promissory Notes	TLDPNX0201804132	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/13		2018/04/13	ZAAM0301045	10000000			None							2017/11/13			Category1
Negotiable Certificates Of Deposit	RANNCD0201811132T8.2000000	RAND MERCHANT BANK	Matured	2017/11/13		2018/11/12	ZAAM0302993	0	8.2	TERM	None							2017/11/13			Category2
Notes	TLDNX0201802120J0XXXXPL8175.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/13		2018/02/12	ZAAM0302977	500000000	8.8	IDEF	None	ZAR JIBARI	PLUS-175-BPS	Quarterly Payment Cycle	Issuer Defined	2017/11/13					Category3
							ZAAM0302977												2018/11/13		
Negotiable Certificates Of Deposit	NBNNCD0201805142T7.55	NEDBANK CAPITAL	Matured	2017/11/13		2018/05/14	ZAAM0301085	15000000	7.55	TERM	None							2017/11/13			Category2
Negotiable Certificates Of Deposit	NBNNCD0201811132T8.2	NEDBANK CAPITAL	Matured	2017/11/13		2018/11/12	ZAAM0302924	50000000	8.2	TERM	None							2017/11/13			Category2
Promissory Notes	TLDPNX0201811141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/13		2018/11/13	ZAAM0300509	10000000			None							2017/11/13			Category1
Negotiable Certificates Of Deposit	RANNCD0201811132T8.3000000	RAND MERCHANT BANK	Matured	2017/11/13		2018/11/12	ZAAM0302909	1500000000	8.3	TERM	None							2017/11/13			Category2
Promissory Notes	TLDPNX0201805101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/13		2018/05/13	ZAAM0303074	50000000			None							2017/11/13			Category1
Negotiable Certificates Of Deposit	ABPNCD0201811132B8.2	ABSA BANK LIMITED	Matured	2017/11/13		2018/11/13	ZAAM0300941	50000000	8.2	IDEF	None							2017/11/13			Category2
							ZAAM0300941												2018/11/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201805143U0XXXXPL8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/13		2018/05/13	ZAAM0300990	250000000	7.18	IDEF	None	ZAR JIBARI	PLUS-0.45-PRCT	None	Issuer Defined	2017/11/13					Category3
							ZAAM0300990												2018/05/14		
							ZAAM0300990		7.583									2018/02/13	2018/02/13		
Floating Rate Notes	ABFFRN0201811143J0XXXXPL70000	ABSA BANK LIMITED	Matured	2017/11/14		2018/11/14	ZAAM0301132	80000000	7.73	IDEF	None	ZAR JIBARI	PLUS-0.7-PRCT	None	Issuer Defined	2017/11/14					Category3
							ZAAM0301132												2018/11/14		
							ZAAM0301132		7.830									2018/02/14	2018/02/14		
							ZAAM0301132		7.6									2018/05/14	2018/05/14		
							ZAAM0301132		7.715									2018/08/14	2018/08/14		
Negotiable Certificates Of Deposit	SBSNCD0201803142T6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/14		2018/03/14	ZAAM0301185	5000000	6.875	TERM	None							2017/11/14			Category2
Negotiable Certificates Of Deposit	NBNNCD0201803142T6.375	NEDBANK CAPITAL	Matured	2017/11/14		2018/03/12	ZAAM0301215	1000000	6.375	TERM	None

Negotiable Certificates Of Deposit	SBSNCD0201811282TB-25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/28	2018/11/28	AAAG00034940	143000000	8.25	TERM	None								2017/11/28		Category2
Negotiable Certificates Of Deposit	RANNCD0201811282TJ-2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/28	2018/11/28	AAAG00034941	300000	7.2	TERM	None								2017/11/28		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201811283JUXXXXXPL95	INVESTEC BANK LIMITED	Matured	2017/11/28	2018/11/28	AAAG00034906	0	7.74	ISDF	None		ZAR-JIBAR1	PLUS-0.95-PRCT	None	Issuer Defined	2017/11/28				Category3
						AAAG00034907		7.74											2018/11/28	
						AAAG00034908		7.65										2017/12/28	2017/12/28	
						AAAG00034908		7.65										2018/01/29	2018/01/29	
						AAAG00034908		7.64										2018/02/28	2018/02/28	
						AAAG00034908		7.65										2018/03/28	2018/03/28	
						AAAG00034908		7.62										2018/04/30	2018/04/30	
						AAAG00034908		7.63										2018/05/28	2018/05/28	
						AAAG00034908		7.65										2018/06/28	2018/06/28	
						AAAG00034908		7.65										2018/07/30	2018/07/30	
						AAAG00034908		7.69										2018/08/28	2018/08/28	
						AAAG00034908		7.72										2018/09/28	2018/09/28	
						AAAG00034908		7.74										2018/10/29	2018/10/29	
Promissory Notes	TLIPNX0201800071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/28	2018/02/28	AAAG00034960	37000000			None								2017/11/28		Category1
Promissory Notes	TLIPNX0201801041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/28	2018/11/28	AAAG00034961	1100000000			None								2017/11/28		Category1
Floating Rate Notes	ABIFRN0201811283JUXXXXXPL25JS30	ABSA BANK LIMITED	Matured	2017/11/28	2019/11/28	AAAG00034825	2000000	7.64	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2017/11/28				Category3
						AAAG00034825		7.64											2019/11/28	
						AAAG00034825		7.95										2018/02/28	2018/02/28	
						AAAG00034825		7.725										2018/05/28	2018/05/28	
						AAAG00034825		7.633										2018/06/28	2018/06/28	
						AAAG00034825		7.675										2018/07/30	2018/07/30	
						AAAG00034825		7.679										2018/02/28	2018/02/28	
						AAAG00034825		7.96										2019/05/28	2019/05/28	
						AAAG00034825		7.954										2019/06/28	2019/06/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201811283PRMSBZAMPZ.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/28	2018/11/28	AAAG00034833	265000000	7.85	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT	None	Ad Hoc	2017/11/28				Category3
						AAAG00034833													2017/12/28	
						AAAG00034833													2018/01/29	
						AAAG00034833													2018/02/28	
						AAAG00034833													2018/03/28	
						AAAG00034833													2018/04/30	
						AAAG00034833													2018/05/28	
						AAAG00034833													2018/06/28	
						AAAG00034833													2018/07/30	
						AAAG00034833													2018/08/28	
						AAAG00034833													2018/09/28	
						AAAG00034833													2019/10/28	
						AAAG00034833													2018/11/28	
						AAAG00034833		7.85										2018/11/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201811283JUXXXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/28	2019/11/28	AAAG00034866	2000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2017/11/28				Category3
						AAAG00034866													2019/11/28	
						AAAG00034866		7.575										2018/02/28	2018/02/28	
						AAAG00034866		7.73										2018/05/28	2018/05/28	
						AAAG00034866		7.656										2018/06/28	2018/06/28	
						AAAG00034866		8.006										2018/11/28	2018/11/28	
						AAAG00034866		7.9										2019/05/28	2019/05/28	
						AAAG00034866		7.875										2019/06/28	2019/06/28	
						AAAG00034866		7.867										2019/08/28	2019/08/28	
Floating Rate Notes	RAMFRN0201811283JUXXXXXPLBB5.	RAND MERCHANT BANK	Matured	2017/11/28	2019/11/28	AAAG00034874	0	7.62	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined	2017/11/28				Category3
						AAAG00034874													2019/11/28	
						AAAG00034874		7.525										2018/02/28	2018/02/28	
						AAAG00034874		7.7										2018/05/28	2018/05/28	
						AAAG00034874		7.625										2018/06/28	2018/06/28	
						AAAG00034874		7.958										2018/11/28	2018/11/28	
						AAAG00034874		7.95										2019/05/28	2019/05/28	
						AAAG00034874		7.925										2019/06/28	2019/06/28	
						AAAG00034874		7.817										2019/08/28	2019/08/28	
Linked Negotiable Certificates Of Deposit	RANLNCD0201882628MPRMPRNMB270.	RAND MERCHANT BANK	Matured	2017/11/28	2018/05/28	AAAG00034912	100000000	7.55	MKTI	None	28	ZAR-PRIME	MINUS-270-BPS	None	Ad Hoc	2017/11/28				Category3
Negotiable Certificates Of Deposit	RANNCD0201811282TJ-2000000	RAND MERCHANT BANK	Matured	2017/11/28	2018/11/28	AAAG00034743	2000000	8.225	TERM	None						2017/11/28				Category2
Negotiable Certificates Of Deposit	NBKNCD0201811282TA-2	NEDBANK CAPITAL	Matured	2017/11/28	2018/11/28	AAAG00034814	3000000	7.9	TERM	None						2017/11/28				Category2
Negotiable Certificates Of Deposit	RANNCD0201811282SL77-7000000	RAND MERCHANT BANK	Matured	2017/11/28	2018/11/28	AAAG00034814	2000000	7.9	TERM	None						2017/11/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811282TB-235	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/28	2018/11/28	AAAG00034932	14000000	8.205	TERM	None						2017/11/28				Category2
Negotiable Certificates Of Deposit	RANNCD0201811282SL77-0000000	RAND MERCHANT BANK	Matured	2017/11/28	2018/02/28	AAAG00034957	0	7	TERM	None						2017/11/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201802628T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/28	2018/05/28	AAAG00034999	6000000	7.675	TERM	None						2017/11/28				Category2
Promissory Notes	TLIPNX0201800529	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/28	2018/05/28	AAAG00034992	18000000			None						2017/11/28				Category1
Negotiable Certificates Of Deposit	ABIPNCD0201802628T-825	ABSA BANK LIMITED	Matured	2017/11/28	2018/05/28	AAAG00034993	10000000	7.825	ISDF	None						2017/11/28				Category2
						AAAG00034993													2018/05/28	
Negotiable Certificates Of Deposit	SBSNCD0201804302T7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/29	2018/04/29	AAAG00035102	1500000	7.425	TERM	None						2017/11/29				Category2
Negotiable Certificates Of Deposit	IPNNCD0201802627.90	INVESTEC BANK LIMITED	Matured	2017/11/29	2018/06/29	AAAG00035180	10000000	7.9	TERM	None						2017/11/29				Category2
Debentures	SRBEDB0201712427L.742	SOUTH AFRICAN RESERVE BANK	Matured	2017/11/29	2017/12/29	AAAG00035095	5000000	6.74	TERM	None						2017/11/29				Category1
Treasury Bills	NATTBX0201811281	GOVERNMENT OF SOUTH AFRICA	Matured	2017/11/29	2018/11/29	AAAG00034544	938100000			None						2017/11/29				Category1
Negotiable Certificates Of Deposit	ABIPNCD0201811292TB-2	ABSA BANK LIMITED	Matured	2017/11/29	2018/11/29	AAAG00034941	10000000	8.2	TERM	None						2017/11/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811292TB-25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/29	2018/11/29	AAAG00034941	14000000	8.25	TERM	None						2017/11/29				Category2
Negotiable Certificates Of Deposit	IPNNCD0201802627.85	INVESTEC BANK LIMITED	Matured	2017/11/29	2018/05/29	AAAG00035079	6850000	7.85	TERM	None						2017/11/29				Category2
Negotiable Certificates Of Deposit	NBKNCD0201811292TA-30	INVESTEC BANK LIMITED	Matured	2017/11/29	2018/11/29	AAAG00035145	6	8.3	TERM	None						2017/11/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0201802627.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/29	2018/02/28	AAAG00035087	14500000	7.05	TERM	None						2017/11/29				Category2
Negotiable Certificates Of Deposit	ABIPNCD0201811292B-2	ABSA BANK LIMITED	Matured	2017/11/29	2018/11/29	AAAG00035176	3000000	8.3	ISDF	None						2017/11/29				Category2
						AAAG00035176													2018/11/29	
Negotiable Certificates Of Deposit	SBSNCD0201811272TB-25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/29	2018/11/27	AAAG00035111	0	8.25	TERM	None						2017/11/29				Category2
Negotiable Certificates Of Deposit	ABIPNCD0201811292B-2	ABSA BANK LIMITED	Matured	2017/11/29	2018/11/29	AAAG00035208	1400000000	8.2	ISDF	None						2017/11/29				Category2
						AAAG00035208													2018/11/29	
Floating Rate Notes	RAMFRN0201811292JUXXXXXPLB75.	RAND MERCHANT BANK	Matured	2017/11/29	2018/11/29	AAAG00035053	5000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS	None	Issuer Defined	2017/11/29				Category3
						AAAG00035053													2018/11/29	
						AAAG00035053		7.825										2018/02/28	2018/02/28	
						AAAG00035053		7.655										2018/05/28	2018/05/28	
						AAAG00035053		7.708										2018/08/28	2018/08/28	
Negotiable Certificates Of Deposit	SBSNCD0201811292TB-25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/29	2018/11/29	AAAG00035020	12500000	8.25	TERM	None						2017/11/29				Category2
Negotiable Certificates Of Deposit	RANNCD0201811292TB-2000000	RAND MERCHANT BANK	Matured	2017/11/29	2018/11/29	AAAG00035186	6000000	8.2	TERM	None						2017/11/29				Category2
Negotiable Certificates Of Deposit	RANNCD0201811292TB-250000	RAND MERCHANT BANK	Matured	2017/11/29	2018/11/29	AAAG00035132	0	8.25	TERM	None						2017/11/29				Category2
Promissory Notes	TLIPNX0201805201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/29	2018/05/29	AAAG00035129	50000000			None						2017/11/29				Category1
Negotiable Certificates Of Deposit	NBKNCD0201811292TA-30	NEDBANK CAPITAL	Matured	2017/11/29	2018/11/29	AAAG00035224	0	8.3	TERM	None						2017/11/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811302TB-275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30	2018/11/30	AAAG00035226	15000000	8.275	TERM	None						2017/11/30				Category2
Negotiable Certificates Of Deposit	RANNCD0201811302TL-7000000	RAND MERCHANT BANK	Matured	2017/11/30	2018/01/30	AAAG00035400	17000000	6.79	TERM	None						2017/11/30				Category2
Negotiable Certificates Of Deposit	NBKNCD0201811302TB-35	NEDBANK CAPITAL	Matured	2017/11/30	2018/02/28	AAAG00035459	10000000	7.05	TERM	None						2017/11/30				Category2
Negotiable Certificates Of Deposit	IPNNCD0201811292TB-30	INVESTEC BANK LIMITED	Matured	2017/11/30	2018/11/29	AAAG00035483	8000000	8.3	TERM	None						2017/11/30				Category2
Negotiable Certificates Of Deposit	ABIPNCD0201802628T.05	ABSA BANK LIMITED	Matured	2017/11/30	2018/05/28	AAAG00035378	3000000	7.05	ISDF	None						2017/11/30				Category2
						AAAG00035378													2018/02/28	
Negotiable Certificates Of Deposit	ABIPNCD0201811302B.225	ABSA BANK LIMITED	Matured	2017/11/30	2018/11/30	AAAG00035434	10000000	8.225	ISDF	None						2017/11/30				Category2
						AAAG00035434													2018/11/30	
Negotiable Certificates Of Deposit	ABIPNCD0201811302B.25	ABSA BANK LIMITED	Matured	2017/11/30	2018/11/30	AAAG00035269	15000000	8.25	ISDF	None						2017/11/30				Category2
						AAAG00035269													2018/11/30	
Negotiable Certificates Of Deposit	ABIPNCD0201801022B.8	ABSA BANK LIMITED	Matured	2017/11/30	2018/01/02	AAAG00035517	17000000	6.8	ISDF	None						2017/11/30				Category2
						AAAG00035517													2018/01/02	
Negotiable Certificates Of Deposit	SBSNCD0201811302TB-25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30	2018/11/30	AAAG00035291	8000000	8.25	TERM	None						2017/11/30				Category2
Negotiable Certificates Of Deposit	NBKNCD0201811302TB-235	NEDBANK CAPITAL	Matured	2017/11/30	2018/11/30	AAAG00035418	17000000	8.235	TERM	None						2017/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811272TB-25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30	2018/11/30	AAAG00035252	20000000	8.25	TERM	None						2017/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811302TB-25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30	2018/11/30	AAAG00035392	10000000	8.25	TERM	None						2017/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811292TB-25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30	2018/11/29	AAAG00035441	9000000	8.25	TERM	None						2017/11/30				Category2
Negotiable Certificates Of Deposit	IPNNCD0201802602.5	INVESTEC BANK LIMITED	Matured	2017/11/30	2018/05/29	AAAG00035473	10000000	7.5	TERM	None						2017/11/30				Category2
Floating Rate Notes	ABIFRN0201811303JUXXXXXPL25.60000	ABSA BANK LIMITED	Matured	2017/11/30	2019/11/30	AAAG00035597	60000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2017/11/30				Category3
						AAAG00035597		7.975											2019/11/30	
						AAAG00035597		7.796										2018/02/28	2018/02/28	
						AAAG00035597		7.856										2018/05/30	2018/05/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201811300JUXXXXXPL90	INVESTEC BANK LIMITED	Matured	2017/11/30	2018/11/30	AAAG00035500	500000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2017/11/30				Category3
						AAAG00035500													2018/11/30	
						AAAG00035500		8.022										2018/02/28	2018/02/28	
						AAAG00035500		7.806										2018/05/28	2018/05/28	
						AAAG00035500		7.906										2018/08/30	2018/08/30	
Negotiable Certificates Of Deposit	SBSNCD0201811302TB-375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30	2018/11/30	AAAG00035431	500000000	8.375	TERM	None						2017/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201802102TB-775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30	2018/01/02	AAAG00035426	17000000	6.775	TERM	None						2017/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811302TB-275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30	2018/11/30	AAAG00035441	10000000	8.275	TERM	None						2017/11/30				Category2
Negotiable Certificates Of Deposit	RANNCD0201802627.000000	RAND MERCHANT BANK	Matured	2017/11/30	2018/02/28	AAAG00035202	10000000	7	TERM	None						2017/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811302TB-25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30	2018/11/30	AAAG00035202	100000000	8.25	TERM	None						2017/11/30				Category2
Negotiable Certificates Of Deposit	IPNNCD0201811272TB-3	INVESTEC BANK LIMITED	Matured	2017/11/30	2018/11/27	AAAG00035244	20000000	8.3	TERM	None						2017/11/30				Category2
Promissory Notes	TLIPNX0201805301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/30	2018/05/30	AAAG00035368	50000000			None						2017/11/30				Category1
Negotiable Certificates Of Deposit	RANNCD0201811302TB-2500000	RAND MERCHANT BANK	Matured	2017/11/30	2018/11/30	AAAG00035368	0	8.225	TERM	None						2017/11/30				Category2
Negotiable Certificates Of Deposit	NBKNCD0201811302TB-275	NEDBANK CAPITAL	Matured	2017/11/30	2018/11/30	AAAG00035377	1850000000	8.275	TERM	None						2017/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811302TB-25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30	2018/11/30	AAAG00035228	500000000	8.25	TERM	None						2017/11/30				Category2
Negotiable Certificates Of Deposit	ABIPNCD0201811302B.275	ABSA BANK LIMITED	Matured	2017/11/30	2018/11/30	AAAG00035228	1800000000	8.275	ISDF	None						2017/11/30				Category2
						AAAG00035228													2018/11/30	
Negotiable Certificates Of Deposit	IPNNCD0201811302TB.30	INVESTEC BANK LIMITED	Matured	2017/12/01	2018/11/30	AAAG00035558	10000000	8.3	TERM	None						2017/12/01				Category2
Negotiable Certificates Of Deposit	NBKNCD0201811302TB-225	NEDBANK CAPITAL	Matured	2017/12/01	2018/11/30	AAAG00035541	41000000	8.225	TERM	None						2017/12/01				Category2
Negotiable Certificates Of Deposit	RANNCD0201811302TL-2000000	RAND MERCHANT BANK	Matured	2017/12/01	2018/11/30	AAAG00035524	2000000	8.2	TERM	None						2017/12/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811302TB-375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/01	2018/11/30	AAAG00035524	200000000	8.375	TERM	None						2017/12/01				Category2
Promissory Notes	TLIPNX0201806011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/01	2018/06/01	AAAG00035525	90000000			None						2017/12/01				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201811303JUXXXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/01	2018/11/30	AAAG00035556	1536000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2017/12/01				Category3
						AAAG00035556													2018/11/30	
						AAAG00035556		8.025										2018/03/01	2018/03/01	
						AAAG00035556		7.805										2018/06/01	2018/06/01	
						AAAG00035556		7.906										2018/08/30	2018/08/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201811303JUXXXXXPL9.9	INVESTEC BANK LIMITED	Matured	2017/12/01	2018/11/30	AAAG00035574	1000000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2017/12/01				Category3
						AAAG00035574													2018/11/30	
						AAAG00035574		8.025										2018/02/28	2018/02/28	
						AAAG00035574		7.806										2018/05/30	2018/05/30	
						AAAG00035574		7.906										2018/08/30	2018/08/30	
Floating Rate Notes	RAMFRN0201812033JUXXXXXPLB75.	RAND MERCHANT BANK	Matured	2017/12/01	2018/12/01	AAAG00035657	1000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS	None	Issuer Defined	2017/12/01				Category3
						AAAG00035657													2018/12/01	
						AAAG00035657		7.825										2018/03/01	2018/03/01	
						AAAG00035657		7.608										2018/06/01	2018/06/01	
						AAAG00035657		7.706										2018/09/03	2018/09/03	
Negotiable Certificates Of Deposit	ABIPNCD0201805022T.475	ABSA BANK LIMITED	Matured	2017/12/01	2018/05/02	AAAG00035590	100000000	7.475	ISDF	None						2017/12/01				Category2
						AAAG00035590													2018/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201811303JUXXXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/01	2018/11/30	AAAG00035533	10000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2017/12/01				Category3
						AAAG00035533													2018/11/30	
						AAAG00035533		7.875										2018/03/01	2018/03/01	
						AAAG00035533		7.656										2018/06/01	2018/06/01	
						AAAG00035533		7.756										2018/09/03	2018/09/03	
Negotiable Certificates Of Deposit	RANNCD0201811292TJ-2000000	RAND MERCHANT BANK	Matured	2017/12/01	2018/11/29	AAAG00035542	4000000	7.2	TERM	None						2017/12/01				Category2
Promissory Notes	TLIPNX0201805201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/01	2018/05/29	AAAG00035572	50000000			None						2017/12/01				Category1
Negotiable Certificates Of Deposit	ABIPNCD0201811292B-8	ABSA BANK LIMITED	Matured	2017/12/01	2018/11/29	AAAG00035712	1000000000	8.8	ISDF	None						2017/12/01				Category2
						AAAG00035712													2018/01/04	
Negotiable Certificates Of Deposit	IPNNCD0201812042T8.325	INVESTEC BANK LIMITED	Matured	2017/12/04	2018/12/04	AAAG00035973	0	8.325	TERM	None						2017/12/04				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201812043JUXXXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/04	2018/12/04	AAAG00035764	1650000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2017/12/04				Category3
						AAAG00035764													2018/12/04	
						AAAG00035764		8.025										2018/03/04	2018/03/04	
						AAAG00035764		7.806										2018/06/04	2018/06/04	
						AAAG00035764		7.906										2018/09/04	2018/09/04	
Commercial Paper Bills/ Capital Project Bills	ESKCP0201806011	ESKOM HOLDINGS SOC LTD	Matured	2017/12/04	2018/06/01	AAAG00035707	10000000			None						2017/12/04				Category1
Negotiable Certificates Of Deposit	SBSNCD0201811272TB-375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/04	2018/11/27	AAAG00035814	900000000	8.375	TERM	None						2017/12/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0201812042T8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/04	2018/12/04	AAAG00035681	9800000000	8.275	TERM	None						2017/12/04				Category2
Promissory Notes	TLIPNX0201805041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/04	2018/05/04	AAAG00035715	10000000			None						2017/12/04				Category1
Promissory Notes	TLIPNX0201806041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/04	2018/06/04	AAAG00035723	50000000			None						2017/12/04				Category1
Promissory Notes	TLIPNX0201809011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/04	2018/09/11	AAAG00035731	100000000			None						2017/12/04				Category1
Negotiable Certificates Of Deposit	ABIPNCD0201812042B.225	ABSA BANK LIMITED	Matured	2017/12/04	2018/12/04	AAAG00035790	3000000	8.225	ISDF	None						2017/12/04				Category2
						AAAG00035790													2018/12/04	
Negotiable Certificates Of Deposit	NBKNCD0201801042T6.775	NEDBANK CAPITAL	Matured	2017/12/04	2018/01/04	AAAG00035928	300000000	6.775	TERM	None						2017/12/04				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201812043JUXXXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/04	2018/12/04	AAAG00035749	1600000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2017/12/04				Category3
						AAAG00035749													2018/12/04	

Linked Negotiable Certificates Of Deposit	ISBSLNCD20181213SUI03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/13		2018/12/13	AMA00135741	7.7335													2018/09/13		2018/09/13	
							AMA00135133	7.81	1000000	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/12/13					2018/12/13	Category3
							AMA00135133																2018/12/13	
							AMA00135133	7.8													2018/03/13		2018/03/13	
							AMA00135133	7.650													2018/06/13		2018/06/13	
							AMA00135133	7.868													2018/09/13		2018/09/13	
Floating Rate Notes	ABFFRN20181213SUI03XXXXPL70000	ABSA BANK LIMITED	Matured	2017/12/13		2018/12/13	AMA00135158	7.73	1000000	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/12/13					2018/12/13	Category3
							AMA00135158																2018/12/13	
							AMA00135158	7.825													2018/03/13		2018/03/13	
							AMA00135158	7.911													2018/06/13		2018/06/13	
							AMA00135158	7.73													2018/09/13		2018/09/13	
Promissory Notes	TLDPN0201800101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/13		2019/10/15	AMA00136791		15000000		None							2017/12/13						Category1
Promissory Notes	TLDPN0201806111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/13		2018/06/11	AMA00136739		50000000		None							2017/12/13						Category1
Negotiable Certificates Of Deposit	SBSNCD20181214278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/14		2018/12/14	AMA00137299	8.3	2000000	TERM	None							2017/12/14						Category2
Negotiable Certificates Of Deposit	IPHNCD20181212278.35	INVESTEC BANK LIMITED	Matured	2017/12/14		2018/12/14	AMA00137265	8.35	10000000	TERM	None							2017/12/14						Category2
Negotiable Certificates Of Deposit	SBSNCD20180214277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/14		2018/03/14	AMA00137731	7.65	1000000	TERM	None							2017/12/14						Category2
Floating Rate Notes	ABFFRN20181212TSA03XXXXPL82500	ABSA BANK LIMITED	Matured	2017/12/14		2018/12/14	AMA00137731	7.73	250000000	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/12/14					2018/12/14	Category3
							AMA00137731																2018/12/17	
							AMA00137731	7.95													2018/03/14		2018/03/14	
							AMA00137731	7.745													2018/06/14		2018/06/14	
							AMA00137731	7.895													2018/09/14		2018/09/14	
							AMA00137731	7.975													2018/12/14		2018/12/14	
							AMA00137731	7.86													2019/03/14		2019/03/14	
							AMA00137731	7.865													2019/06/14		2019/06/14	
							AMA00137731	7.633													2019/09/16		2019/09/16	
Negotiable Certificates Of Deposit	IPHNCD20181212278.35	INVESTEC BANK LIMITED	Matured	2017/12/14		2018/12/14	AMA00137240	8.35	5000000	TERM	None							2017/12/14						Category2
Negotiable Certificates Of Deposit	NBNCD20180214277.075	NEDBANK CAPITAL	Matured	2017/12/14		2018/03/14	AMA00137307	7.075	4000000	TERM	None							2017/12/14						Category2
Notes	SHNOT20181214133PRMVXXXMPQ 75	SHORITE INVESTMENTS LIMITED	Matured	2017/12/14		2018/12/14	AMA00136828	7.5	500000000	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		Monthly Payment Cycle	Ad Hoc	2017/12/14					2018/01/31	Category2
							AMA00136828																2018/01/31	
							AMA00136828																2018/02/28	
							AMA00136828																2018/04/03	
							AMA00136828																2018/04/30	
							AMA00136828																2018/05/31	
							AMA00136828																2018/06/29	
							AMA00136828																2018/07/31	
							AMA00136828																2018/09/31	
							AMA00136828																2019/10/01	
							AMA00136828																2018/11/30	
							AMA00136828																2018/12/14	
							AMA00136828	7.9													2018/12/20			
Negotiable Certificates Of Deposit	ABPNCD20181214289.275	ABSA BANK LIMITED	Matured	2017/12/14		2018/12/14	AMA00137315	8.275	75000000	ISDF	None							2017/12/14						Category2
							AMA00137315																2018/12/14	
Negotiable Certificates Of Deposit	NBNCD20181214278.45	NEDBANK CAPITAL	Matured	2017/12/14		2018/12/14	AMA00137315	8.24	1000000	TERM	None							2017/12/14						Category2
Bridging Bonds	SBDBBA20180214278.443	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/12/14		2018/12/14	AMA00137232	8.443	500000000	TERM	None							2017/12/14						Category2
Negotiable Certificates Of Deposit	ABPNCD20180214277.65	ABSA BANK LIMITED	Matured	2017/12/14		2018/06/14	AMA00137323	7.65	5000000	TERM	None							2017/12/14						Category2
							AMA00137323																2018/06/14	
Linked Negotiable Certificates Of Deposit	IPHLNCD20181212SUI03XXXXPL00.80	INVESTEC BANK LIMITED	Matured	2017/12/14		2018/12/14	AMA00137190	10000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/12/14					2018/12/17	Category3
							AMA00137190																2018/12/17	
							AMA00137190	7.925													2018/03/12		2018/03/12	
							AMA00137190	7.717													2018/06/12		2018/06/12	
							AMA00137190	7.833													2018/09/12		2018/09/12	
Negotiable Certificates Of Deposit	SBSNCD20181212278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/14		2018/12/14	AMA00137224	8.3	15000000	TERM	None							2017/12/14						Category2
Negotiable Certificates Of Deposit	IPHNCD20181212278.55	INVESTEC BANK LIMITED	Matured	2017/12/14		2018/12/14	AMA00137264	8.55	5000000	TERM	None							2017/12/14						Category2
Negotiable Certificates Of Deposit	IPHNCD20181214278.55	INVESTEC BANK LIMITED	Matured	2017/12/15		2018/12/14	AMA00137264	8.5	174000000	TERM	None							2017/12/15						Category2
Negotiable Certificates Of Deposit	ABPNCD20181214289.275	ABSA BANK LIMITED	Matured	2017/12/15		2018/12/14	AMA00137356	8.275	5000000	ISDF	None							2017/12/15						Category2
							AMA00137356																2018/12/14	
Negotiable Certificates Of Deposit	ABPNCD20181214289.275	ABSA BANK LIMITED	Matured	2017/12/15		2018/12/14	AMA00137414	8.275	25000000	ISDF	None							2017/12/15						Category2
							AMA00137414																2018/12/14	
Promissory Notes	TLDPN0201800101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/15		2019/09/15	AMA00137402		50000000		None							2017/12/15						Category1
Linked Negotiable Certificates Of Deposit	ISBSLNCD20180815SUI03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/15		2018/08/15	AMA00137406	7.95	300000	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/12/15					2019/06/21	Category3
							AMA00137406																2019/06/21	
							AMA00137406	7.68													2018/03/15		2018/03/15	
							AMA00137406	7.742													2018/06/15		2018/06/15	
							AMA00137406	7.858													2018/09/17		2018/09/17	
							AMA00137406	7.875													2018/12/18		2018/12/18	
							AMA00137406	7.875													2019/03/15		2019/03/15	
Linked Negotiable Certificates Of Deposit	IPHLNCD20181212SUI03XXXXPL00.80	INVESTEC BANK LIMITED	Matured	2017/12/15		2018/12/14	AMA00137489	0	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/12/15					2018/12/14	Category3
							AMA00137489																2018/12/14	
							AMA00137489	7.925													2018/03/14		2018/03/14	
							AMA00137489	7.717													2018/06/14		2018/06/14	
							AMA00137489	7.833													2018/09/14		2018/09/14	
Negotiable Certificates Of Deposit	NBNCD20181214278.25	NEDBANK CAPITAL	Matured	2017/12/15		2018/12/15	AMA00137420	8.25	25000000	TERM	None							2017/12/15						Category2
Negotiable Certificates Of Deposit	SBSNCD20180215277.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/15		2018/03/15	AMA00137430	7.075	25000000	TERM	None							2017/12/15						Category2
Negotiable Certificates Of Deposit	IPHNCD20180615277.85	INVESTEC BANK LIMITED	Matured	2017/12/15		2018/06/15	AMA00137539	7.85	10000000	TERM	None							2017/12/15						Category2
Negotiable Certificates Of Deposit	SBSNCD20180615277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/15		2018/06/15	AMA00137448	7.65	15000000	TERM	None							2017/12/15						Category2
Negotiable Certificates Of Deposit	IPHNCD20180615277.85	INVESTEC BANK LIMITED	Matured	2017/12/15		2018/06/15	AMA00137505	7.85		TERM	None							2017/12/15						Category2
Negotiable Certificates Of Deposit	SBSNCD20181214278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/15		2018/12/15	AMA00137544	8.325	50000000	TERM	None							2017/12/15						Category2
Negotiable Certificates Of Deposit	NBNCD20181214277.65	NEDBANK CAPITAL	Matured	2017/12/15		2018/06/15	AMA00137562	7.65	1000000	TERM	None							2017/12/15						Category2
Negotiable Certificates Of Deposit	RANNCD20180915277.050000	RAND MERCHANT BANK	Matured	2017/12/15		2018/09/15	AMA00137580	7.365	2000000	TERM	None							2017/12/15						Category2
Promissory Notes	TLDPN0201800131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/15		2019/09/15	AMA00137490		50000000		None							2017/12/15						Category1
Negotiable Certificates Of Deposit	SBSNCD20181214278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/15		2018/12/15	AMA00137471	8.325	25000000	TERM	None							2017/12/15						Category2
Negotiable Certificates Of Deposit	NBNCD20181214277.65	NEDBANK CAPITAL	Matured	2017/12/15		2018/06/15	AMA00137272	7.65	3000000	TERM	None							2017/12/15						Category2
Negotiable Certificates Of Deposit	NBNCD20181214278.175	NEDBANK CAPITAL	Matured	2017/12/15		2018/06/15	AMA00137562	7.65	7000000	TERM	None							2017/12/15						Category2
Negotiable Certificates Of Deposit	IPHNCD20181215278.175	INVESTEC BANK LIMITED	Matured	2017/12/15		2018/06/15	AMA00137711	8.175	2000000	TERM	None							2017/12/15						Category2
Negotiable Certificates Of Deposit	IPHNCD20181215278.175	INVESTEC BANK LIMITED	Matured	2017/12/15		2018/06/15	AMA00137711		2000000	TERM	None							2017/12/15						Category2
Negotiable Certificates Of Deposit	NBNCD20180315277.075	NEDBANK CAPITAL	Matured	2017/12/15		2018/03/15	AMA00137653	7.075	1000000	TERM	None							2017/12/15						Category2
Promissory Notes	TLDPN0201800141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/18		2019/09/18	AMA00137737		50000000		None							2017/12/18						Category1
Negotiable Certificates Of Deposit	RANNCD20181218278.125000	RAND MERCHANT BANK	Matured	2017/12/18		2018/12/18	AMA00137679	8.125	5000000	TERM	None							2017/12/18						Category2
Negotiable Certificates Of Deposit	ABPNCD20181218289.175	ABSA BANK LIMITED	Matured	2017/12/18		2018/12/18	AMA00137687	8.175	5000000	ISDF	None							2017/12/18						Category2
							AMA00137687																2018/12/18	
Negotiable Certificates Of Deposit	RANNCD20181218278.125000	RAND MERCHANT BANK	Matured	2017/12/18		2018/12/18	AMA00137698	8.125	3000000	TERM	None							2017/12/18						Category2
Negotiable Certificates Of Deposit	SBSNCD20181217278.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/18		2018/03/15	AMA00137620	7.05	11000000	TERM	None							2017/12/18						Category2
Negotiable Certificates Of Deposit	NBNCD20180920277.775	NEDBANK CAPITAL	Matured	2017/12/18		2018/09/20	AMA00137646	7.775	20000000	TERM	None							2017/12/18						Category2
Notes	ZCHNOT20180612BJU03XXXXPL0125	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/12/18		2018/12/18	AMA00136252	8.36	150000000	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/18					2018/03/18	Category3
							AMA00136252																2018/06/18	
							AMA00136252	8.375													2018/09/18		2018/09/18	
							AMA00136252																2018/12/18	
Negotiable Certificates Of Deposit	ABPNCD20181218289.175	ABSA BANK LIMITED	Matured	2017/12/18		2018/12/18	AMA00137628	6000000	8.175	ISDF	None							2017/12/18						Category2
							AMA00137628																2018/12/18	
Notes	PHNOT20180621BJU03XXXXPL0100	PHARMACARE LIMITED	Matured	2017/12/18		2018/06/21	AMA00137174	8.13	250000000	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/18					2018/03/19	Category3
							AMA00137174																2018/06/21	
							AMA00137174	8.125													2018/09/19		2018/09/19	
Promissory Notes	TLDPN0201806151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/18		2018/06/15	AMA00137539		50000000		None							2017/12/18						Category1
Negotiable Certificates Of Deposit	SBSNCD20181215278.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/18		2018/12/15	AMA00137729	8.2	5000000		None							2017/12/18						Category2
Negotiable Certificates Of Deposit	NBNCD20181215278.175	NEDBANK CAPITAL	Matured	2017/12/18		2018/12/15	AMA00137761	8.175	6000000	TERM	None							2017/12/18						Category2
Notes	ZCHNOT20180621BJU03XXXXPL0125	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/12/18		2018/06/21	AMA00136374	8.36	150000000	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/18					2018/03/21	Category3
							AMA00136374																2018/06/21	
							AMA00136374	8.375													2018/09/19		2018/09/19	
Promissory Notes	TLDPN0201800181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/18		2019/12/18	AMA00137729		50000000		None							2017/12/18						Category1
Promissory Notes	TLDPN0201803131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/18		2019/09/18	AMA00137746		50000000		None							2017/12/18						Category1
Negotiable Certificates Of Deposit	IPHNCD20181820277.20	INVESTEC BANK LIMITED	Matured	2017/12/19		2018/03/20	AMA00137851	7.2	20000000	TERM	None							2017/12/19						Category2
Negotiable Certificates Of Deposit	RANNCD20181219278.075000	RAND MERCHANT BANK	Matured	2017/12/19		2018/12/19	AMA00137893	8.075	10000000	TERM	None							2017/12/19						Category2
Floating Rate Notes	FCHFRN20180222SJU03XXXXPL875	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/12/19		2018/03/22	AMA00136812	7.850	150000000	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/19					2018/03/22	Category3
							AMA00136812																2018/06/22	
Negotiable Certificates Of Deposit	SBSNCD20181219278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/19		2018/12/19	AMA00137796	8.3	2100000	TERM	None							2017/12/19						Category2
Negotiable Certificates Of Deposit	RANNCD20181219277.050000	RAND MERCHANT BANK	Matured	2017/12/19		2018/03/19	AMA00137836	7.05	3000000	TERM	None							2017/12/19						Category2
Negotiable Certificates Of Deposit	ABPNCD20181219289.175	ABSA BANK LIMITED	Matured	2017/12/19		2018/12/19	AMA00137776	8.175	2100000	ISDF	None							2017/12/19						Category2
							AMA00137776																2018/12/19	
Negotiable Certificates Of Deposit	ABPNCD20181903187.05	ABSA BANK LIMITED	Matured	2017/12/19		2019/03/19	AMA00137828	7.05	20000000	ISDF	None							2017/12/19						Category2
							AMA00137828																2019/03/19	
Negotiable Certificates Of Deposit	SBSNCD20181903187.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/19		2019/03/19	AMA00137853	7.025	20000000	TERM	None							2017/12/19						Category2
Negotiable Certificates Of Deposit	NBNCD20181219278.075	NEDBANK CAPITAL	Matured	2017/12/19		2018/12/19	AMA00137802	8.075	2000000	TERM	None							2017/12/19						Category2
Negotiable Certificates Of Deposit	SBSNCD20181219278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/19		2018/12/19	AMA00137802	8.175	12000000	TERM	None							2017/12/19						Category2
Negotiable Certificates Of Deposit	ABPNCD20181219289.15	ABSA BANK LIMITED	Matured	2017/12/19		2018/12/19	AMA00137885	8.15	700000	ISDF	None							2017/12/19						Category2
							AMA00137885																2018/12/19	
Floating Rate Notes	ABFFRN20190131SJU03XXXXPL00500	ABSA BANK LIMITED	Matured	2017/12/19		2019/01/31	AMA00137844	7.95	1000000000	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/12/19					2018/01/31	Category3
							AMA00137844																2018/01/31	
							AMA00137844	8.075													2018/01/19		2018/01/19	
							AMA00137844	7.825													2018/04/19		2018/04/19	
							AMA00137844	7.883													2018/07/19		2018/07/19	
							AMA00137844	7.95													2018/10/19		2018/10/19	
Negotiable Certificates Of Deposit	IPHNCD20180619277.85	INVESTEC BANK LIMITED	Matured	2017/12/19		2018/06/19	AMA00137760	7.85	20000000	TERM	None							2017/12/19						Category2
Notes	PHNOT20181213SBJ03XXXXPL0130	PHARMACARE LIMITED	Matured	2017/12/19		2018/12/13	AMA00137182	8.3	200000000	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/19					2018/03/13	Category3
							AMA00137182																2018/06/13	
							AMA00137182	8.425													2018/03/13		2018/03/13	
							AMA00137182	8.225													2018/06/13		2018/06/13	
							AMA00137182	8.333													2018/09/13		2018/09/13	
Negotiable Certificates Of Deposit	ABPNCD20181219289.125	ABSA BANK LIMITED	Matured	2017/12/19		2018/12/19	AMA00137732	8.125	50000000	ISDF	None							2017/12/19						Category2
							AMA00137732																2018/12/19	
Floating Rate Notes	FCHFRN20180319SJU03XXXXPL875	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/12/19		2018/03/19	AMA00136358	7.850	0	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/19					2018/03/19	Category3
							AMA00136358																2018/06/19	
Negotiable Certificates Of Deposit	ABPNCD20181219289.26	ABSA BANK LIMITED	Matured	2017/12/19		2018/12/19	AMA00137869	8.26	700000000	ISDF	None							2017/12/19						Category2
							AMA00137869																2018/12/19	
Negotiable Certificates Of Deposit	RANNCD20180119278.6000000	RAND MERCHANT BANK	Matured	2017/12/19		2018/01/19	AMA00137794	8.6	1000000	TERM	None							2017/12/19						Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20181219SJU03XXXXPL75.7	NEDBANK CAPITAL	Matured	2017/12/19		2018/12/19	AMA00137877	7.75	1000000	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/12/19					2018/12/19	Category3
							AMA00137877																2019/03/19	
							AMA00137877	7.825													2018/03/19		2018/03/19	
							AMA00137877	7.625													2018/06/19		2018/06/19	
							AMA00137877	7.725																
Negotiable Certificates Of Deposit	NBNCD20181220278	NEDBANK CAPITAL	Matured	2017/12/20		2018/12/20	AMA00137968	8	8000000	TERM	None							2017/12/20						Category2
Negotiable Certificates Of Deposit	RANNCD20181220277.850000	RAND MERCHANT BANK	Matured	2017/12/20		2018/12/20	AMA00138073	7.925	3000000	TERM	None							2017/12/20						Category2
Negotiable Certificates Of Deposit	SBSNCD20181220278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/20		2018/12/20	AMA00138006	8.15	5000000	TERM	None							2017/12/20						Category2
Negotiable Certificates Of Deposit	IPHNCD20181220278.15	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/12/20	AMA00138008	8.15	5000000	TERM	None							2017/12/20						Category2
Negotiable Certificates Of Deposit	IPHNCD20181220277.15	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/03/20	AMA00138040	7.15		TERM	None							2017/12/20						Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD20181220SJU03XXXXPL00.80	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/12/20	AMA00138057	7.83	5000000	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/12/20					2018/12/20	Category3
							AMA00138057																2019/12/20	
							AMA00138057	7.925													2018/03/20		2018/03/20	
							AMA00138057	7.725													2018/06/20		2018/06/20	
							AMA00138057	8.05													2018/09/20		2018/09/20	
Notes	PHNOT20180625SJU03XXXXPL890	PHARMACARE LIMITED	Matured	2017/12/20		2018/06/25	AMA00137987	8.05	250000000	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/20					2018/06/25	Category3
							AMA00137987																2018/06/25	
							AMA00137987	8.025													2018/03/20		2018/03/20	
Treasury Bills	NATTBX20181219	GOVERNMENT OF SOUTH AFRICA	Matured	2017/12/20		2018/12/19	AMA00137513	9600000000			None							2017/12/20						Category1
Negotiable Certificates Of Deposit	SBSNCD20181220277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/20		2018/03/20	AMA00138110	7.575	5000000	TERM	None							2017/12/20						Category2
Negotiable Certificates Of Deposit	IPHNCD20181220277.85	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/06/20	AMA00138071	7.85	10000000	TERM	None							2017/12/20						Category2
Floating Rate Notes	RAMFRN20180620SJU03XXXXPL845	RAND MERCHANT BANK	Matured	2017/12/20		2018/06/20	AMA00138022	7.58	2500000000	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2017/12/20					2018/06/20	Category3
							AMA00138022																2018/06/20	
							AMA00138022	7.575													2018/03/20		2018/03/20	
Negotiable Certificates Of Deposit	SBSNCD20181219278.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/20		2018/03/20	AMA00138176	8.575	10000000	TERM	None							2017/12/20						Category2
Negotiable Certificates Of Deposit	ABPNCD20181220289.275	ABSA BANK LIMITED	Matured	2017/12/20		2018/12/20	AMA00138022	8.275	15000000	ISDF	None							2017/12/20						Category2
							AMA00138022																2018/12/20	
Negotiable Certificates Of Deposit	ABPNCD20180620277.55	ABSA BANK LIMITED	Matured	2017/12/20		2018/06/20	AMA00138030	7.55	10000000	ISDF	None							2017/12/20						Category2
							AMA

								ZAM000189725		7.763										2018/07/04		2018/07/04	
								ZAM000189725		7.843										2018/10/04		2018/10/04	
Linked Negotiable Certificates Of Deposit	ABPLNCD0019015KSJG0XXXXPLP.91000	ABSA BANK LIMITED	Matured	2018/01/04		2019/01/04	ZAM000189726	1300000000	7.93	IDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT		None	Issuer Defined	2019/01/04					Category3
							ZAM000189726		7.803											2018/04/04		2018/04/04	
							ZAM000189726		7.868											2018/07/04		2018/07/04	
							ZAM000189726		7.921											2018/10/04		2018/10/04	
Negotiable Certificates Of Deposit	RANNCD0218021278.840000	RAND MERCHANT BANK	Matured	2018/01/04		2018/02/21	ZAM000189618	10000000	6.84	TERM	None							2018/01/04					Category2
Negotiable Certificates Of Deposit	IPNNCD0218015047.7.9	INVESTEC BANK LIMITED	Matured	2018/01/04		2018/01/04	ZAM000189766	10000000	7.8	TERM	None							2018/01/04					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0219015KSJG0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/04		2019/01/04	ZAM000189575	1300000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/01/04					Category3
							ZAM000189576		7.661											2018/04/04		2018/04/04	
							ZAM000189576		7.723											2018/07/04		2018/07/04	
							ZAM000189576		7.793											2018/10/04		2018/10/04	
Linked Negotiable Certificates Of Deposit	ABPLNCD0219002K5JG0XXXXPLP0.92000	ABSA BANK LIMITED	Matured	2018/01/04		2019/02/04	ZAM000189774	800000000	7.94	IDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2019/02/04					Category3
							ZAM000189774		7.811											2018/03/04		2018/03/04	
							ZAM000189774		8.005											2018/02/05		2018/02/05	
							ZAM000189774		7.92											2018/05/05		2018/05/05	
							ZAM000189774		7.851											2018/08/05		2018/08/05	
							ZAM000189774		7.937											2018/11/05		2018/11/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0219015KSJG0XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2018/01/04		2019/07/04	ZAM000189642	0	8.01	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/07/04					Category3
							ZAM000189642		7.763											2018/04/04		2018/04/04	
							ZAM000189642		7.826											2018/07/04		2018/07/04	
							ZAM000189642		7.867											2018/10/04		2018/10/04	
							ZAM000189642		8											2019/01/04		2019/01/04	
							ZAM000189642		8.005											2019/04/04		2019/04/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0219015KSJG0XXXXPLP0.7	NEDBANK CAPITAL	Matured	2018/01/04		2019/01/04	ZAM000189720	1000000000	7.72	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/04					Category3
							ZAM000189709		7.592											2018/04/04		2018/04/04	
							ZAM000189709		7.656											2018/07/04		2018/07/04	
							ZAM000189709		7.717											2018/10/04		2018/10/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0218061135JE0XXXXPLP0.375	INVESTEC BANK LIMITED	Matured	2018/01/04		2018/06/11	ZAM000189667	10000000	7.5	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2018/06/11					Category3
							ZAM000189667		7.3											2018/03/13		2018/03/13	
Floating Rate Notes	RAMFRN0219015KSJG0XXXXPLB45.	RAND MERCHANT BANK	Matured	2018/01/04		2019/07/04	ZAM000189568	0	7.34	IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2019/07/04					Category3
							ZAM000189568		7.342											2018/04/04		2018/04/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0218070435JE0XXXXPLP0.45	NEDBANK CAPITAL	Matured	2018/01/04		2018/07/04	ZAM000189564	45000000	7.34	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/07/04					Category3
							ZAM000189564		7.342											2018/04/04		2018/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0219015KSJG0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/04		2019/01/04	ZAM000189650	7000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/01/04					Category3
							ZAM000189650		7.6											2018/04/04		2018/04/04	
							ZAM000189650		7.662											2018/07/04		2018/07/04	
							ZAM000189650		7.732											2018/10/04		2018/10/04	
							ZAM000189650		7.795														
Floating Rate Notes	IPNFRN0219006253JE0XXXXPLP0.4	INVESTEC BANK LIMITED	Matured	2018/01/04		2018/06/11	ZAM000189663	10000000	7.5	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2018/06/11					Category3
							ZAM000189663		7.525											2018/03/06		2018/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0219015KSJG0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/04		2019/01/04	ZAM000189717	1730000000	7.85	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/01/04					Category3
							ZAM000189717		7.793											2018/04/04		2018/04/04	
							ZAM000189717		7.858											2018/07/04		2018/07/04	
							ZAM000189717		7.921											2018/10/04		2018/10/04	
Floating Rate Notes	RAMFRN0219018135JE0XXXXPLB35.	RAND MERCHANT BANK	Matured	2018/01/04		2019/06/18	ZAM000189634	10000000	7.46	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined	2019/06/18					Category3
							ZAM000189634		7.475											2018/03/18		2018/03/18	
Floating Rate Notes	ABFFRN0218070435JE0XXXXPLP0.50000	ABSA BANK LIMITED	Matured	2018/01/04		2018/07/04	ZAM000189733	150000000	7.39	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/07/04					Category3
							ZAM000189733		7.292											2018/04/04		2018/04/04	
Floating Rate Notes	ABFFRN0219015KSJG0XXXXPLP0.90000	ABSA BANK LIMITED	Matured	2018/01/04		2019/01/04	ZAM000189741	801000000	7.9	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/01/04					Category3
							ZAM000189741		7.793											2018/04/04		2018/04/04	
							ZAM000189741		7.856											2018/07/04		2018/07/04	
							ZAM000189741		7.921											2018/10/04		2018/10/04	
Promissory Notes	TLDPNX0219000001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/04		2018/02/04	ZAM000189679	150000000	8		None							2018/01/04					Category1
Negotiable Certificates Of Deposit	IPNNCD0218015047.8.2	INVESTEC BANK LIMITED	Matured	2018/01/05		2018/01/05	ZAM000189691	84000000	8	TERM	None							2018/01/05					Category2
Negotiable Certificates Of Deposit	SBSNCD0218015YT7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/05		2019/01/05	ZAM000189691	2500000000	7.85	IDF	None							2019/01/05					Category2
Negotiable Certificates Of Deposit	RANNCD0218015Z0S.770000	RAND MERCHANT BANK	Matured	2018/01/05		2018/04/05	ZAM000189696	100000000	7.7	TERM	None							2018/01/05					Category2
Floating Rate Notes	RAMFRN0219015KSJG0XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/01/05		2019/01/04	ZAM000189616	0	7.72	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2019/01/04					Category3
							ZAM000189616		7.553											2018/04/04		2018/04/04	
							ZAM000189616		7.639											2018/07/04		2018/07/04	
							ZAM000189616		7.711											2018/10/04		2018/10/04	
Negotiable Certificates Of Deposit	NBNNCD0218070277.475	NEDBANK CAPITAL	Matured	2018/01/05		2018/07/05	ZAM000189808	2000000	7.475	TERM	None							2018/01/05					Category2
Negotiable Certificates Of Deposit	SBSNCD0218015W0.277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/05		2018/04/05	ZAM000189804	8000000	7.05	TERM	None							2018/01/05					Category2
Floating Rate Notes	ABFFRN0219015KSJG0XXXXPLP0.90000	ABSA BANK LIMITED	Matured	2018/01/05		2019/01/04	ZAM000189020	789000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/01/05					Category3
							ZAM000189020		7.793											2018/04/04		2018/04/04	
							ZAM000189020		7.856											2018/07/04		2018/07/04	
							ZAM000189020		7.917											2018/10/04		2018/10/04	
Negotiable Certificates Of Deposit	NBNNCD0219033TF7.8	NEDBANK CAPITAL	Matured	2018/01/05		2019/01/05	ZAM000189782	17000000	7.8	TERM	None							2019/01/05					Category2
Negotiable Certificates Of Deposit	ABPNCD0219015T07.85	ABSA BANK LIMITED	Matured	2018/01/05		2019/01/05	ZAM000189923	2500000000	7.85	IDF	None							2019/01/05					Category2
							ZAM000189923		7.97											2019/01/07				
Negotiable Certificates Of Deposit	ABPNCD0219045027.1	ABSA BANK LIMITED	Matured	2018/01/05		2018/04/05	ZAM000189940	1080000000	7.1	IDF	None							2018/01/05					Category2
							ZAM000189940													2018/04/05			
Negotiable Certificates Of Deposit	ABPNCD0219015T07.625	ABSA BANK LIMITED	Matured	2018/01/05		2018/11/05	ZAM000189972	1000000	7.625	IDF	None							2018/01/05					Category2
							ZAM000189972													2018/11/05			
Negotiable Certificates Of Deposit	ABPNCD0219015Z07.7	ABSA BANK LIMITED	Matured	2018/01/05		2018/12/05	ZAM000189990	2000000	7.7	IDF	None							2018/01/05					Category2
							ZAM000189990													2018/12/05			
Linked Negotiable Certificates Of Deposit	SBSLNCD0219015J33JG0XXXXPLP7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/05		2019/01/05	ZAM000189730	46000000	14.84	IDF	None		ZAR-JIBAR3	PLUS 7.825-PRCT		None	Issuer Defined	2019/01/05					Category3
							ZAM000189730		14.711											2018/04/05		2018/04/05	
							ZAM000189730		14.783											2018/07/05		2018/07/05	
							ZAM000189730		14.843											2018/10/05		2018/10/05	
Negotiable Certificates Of Deposit	SBSNCD0218070277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/05		2018/07/05	ZAM000189867	1000000	7.475	TERM	None							2018/01/05					Category2
Negotiable Certificates Of Deposit	RANNCD0218015Z0S.790000	RAND MERCHANT BANK	Matured	2018/01/05		2018/04/05	ZAM000189893	2500000000	7.9	TERM	None							2018/01/05					Category2
Negotiable Certificates Of Deposit	NBNNCD0218033TF7.8	NEDBANK CAPITAL	Matured	2018/01/05		2019/01/05	ZAM000189951	0	7.8	TERM	None							2019/01/05					Category2
Negotiable Certificates Of Deposit	RANNCD0218015Z07.7000000	RAND MERCHANT BANK	Matured	2018/01/05		2018/12/05	ZAM000189956	0	7.7	TERM	None							2018/01/05					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0219015D5SJG0XXXXPLP0.915	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/05		2019/02/05	ZAM000189899	1150000000	8.01	IDF	None		ZAR-JIBAR3	PLUS-0.915-PRCT		None	Issuer Defined	2019/01/05					Category3
							ZAM000189899		7.801											2019/03/05				
							ZAM000189899		7.873											2018/04/05		2018/04/05	
							ZAM000189899		7.939											2018/07/05		2018/07/05	
							ZAM000189899		8.001											2018/10/05		2018/10/05	
							ZAM000189899		8.065											2019/01/07				
Negotiable Certificates Of Deposit	ABPNCD0219015O07.85	ABSA BANK LIMITED	Matured	2018/01/05		2019/01/07	ZAM000190004	2000000	7.85	IDF	None							2019/01/05					Category2
							ZAM000190004													2019/01/07			
Negotiable Certificates Of Deposit	RANNCD0218015Z07.8000000	RAND MERCHANT BANK	Matured	2018/01/05		2019/01/05	ZAM000189964	2000000	7.8	TERM	None							2019/01/05					Category2
Promissory Notes	SBSPNX0218015Y27.29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/05		2018/01/05	ZAM000190012	1000000	7.29	TERM	None							2018/01/05					Category2
Negotiable Certificates Of Deposit	IPNNCD0218015B07.9	INVESTEC BANK LIMITED	Matured	2018/01/08		2019/01/08	ZAM000190123	10000000	7.95	TERM	None							2018/01/08					Category2
Floating Rate Notes	ABFFRN0219015B35JG0XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2018/01/08		2019/01/08	ZAM000190063	4000000000	7.85	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/01/08					Category3
							ZAM000190063		7.79											2018/04/08		2018/04/08	
							ZAM000190063		7.853											2018/07/08		2018/07/08	
							ZAM000190063		7.919											2018/10/08		2018/10/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0219015KSJG0XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2018/01/08		2019/07/08	ZAM000190103	0	8.01	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Half Yearly Payment Cycle	Issuer Defined	2019/07/08					Category3
							ZAM000190103		7.74											2018/04/08		2018/04/08	
							ZAM000190103		7.806											2018/07/08		2018/07/08	
							ZAM000190103		7.867											2018/10/08		2018/10/08	
							ZAM000190103		8											2019/01/08		2019/01/08	
							ZAM000190103		8.008											2019/04/08		2019/04/08	
Promissory Notes	TLDPNX0218000061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/08		2018/02/08	ZAM000190045	200000000	8		None							2018/01/08					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0219015B5SJG0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/08		2019/01/08	ZAM000190046	1200000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/01/08					Category3
							ZAM000190046		7.8											2018/04/08		2018/04/08	
							ZAM000190046		7.866											2018/07/08		2018/07/08	
							ZAM000190046		7.929											2018/10/08		2018/10/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0219015KSJG0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/08		2019/01/08	ZAM000190137	290000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/01/08					Category3
							ZAM000190137		7.676											2018/04/08		2018/04/08	
							ZAM000190137		7.733											2018/07/08		2018/07/08	
							ZAM000190137		7.799											2018/10/08		2018/10/08	
Promissory Notes	TLDPNX0218000071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/08		2018/06/12	ZAM000190078	500000000	8		None							2018/01/08					Category1
Negotiable Certificates Of Deposit	IPNNCD0218015Z07.15	INVESTEC BANK LIMITED	Matured	2018/01/08		2018/01/08	ZAM000190087	0	7.15	TERM	None							2018/01/08					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0219015KSJG0XXXXPLP0.775	NEDBANK CAPITAL	Matured	2018/01/08		2019/01/08	ZAM000190097	1700000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/08					Category3
							ZAM000190097		7.676											2018/04/08		2018/04/08	
							ZAM000190097		7.733											2018/07/08		2018/07/08	
							ZAM000190097		7.795											2018/10/08		2018/10/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0219040935JG0XXXXPLP0.795	NEDBANK CAPITAL	Matured	2018/01/09		2019/04/09	ZAM000190186	7000000	7.94	IDF	None		ZAR-JIBAR3	PLUS-0.795-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/09					Category3
							ZAM000190186		7.685											2018/04/09		2018/04/09	
							ZAM000190186		7.743											2018/07/09		2018/07/09	
							ZAM000190186		7.803											2018/10/09		2018/10/09	
							ZAM000190186		7.935											2019/01/09		2019/01/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0219015N0JG0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/09		2019/01/09	ZAM000190202	870000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/01/09					Category3
							ZAM000190202		7.676											2018/04/09		2018/04/09	
							ZAM000190202		7.733											2018/07/09		2018/07/09	
							ZAM000190202		7.795											2018/10/09		2018/10/09	
Negotiable Certificates Of Deposit	IPNNCD0219015Q78.05	INVESTEC BANK LIMITED	Matured	2018/01/09		2019/01/09	ZAM000190234	810000000	8.05	TERM	None							2018/01/09					Category2
Negotiable Certificates Of Deposit	SBSNCD0219015Q77.876	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/09		2019/01/09	ZAM000190194	430000000	7.876	TERM	None							2018/01/09					Category2
Floating Rate Notes	RAMFRN0219015R35JG0XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/01/09		2019/01/09	ZAM000190228	0	7.7	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2019/01/09					Category3
							ZAM000190228		7.65											2018/04/09		2018/04/09	
							ZAM000190228		7.706											2018/07/09		2018/07/09	
							ZAM000190228		7.767											2018/10/09		2018/10/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD0219015935PRMVE33M82.35	INVESTEC BANK LIMITED	Matured	2018/01/09		2019/01/09	ZAM000190259	0	16.23	IDF	None		ZAR-PRIME	MINUS-2.35-BPS		None	Ad Hoc	2019/01/09					Category3
							ZAM000190259													2019/03/09			
							ZAM000190259													2019/04/09			
							ZAM000190259													2019/05/09			
							ZAM000190259													2019/06/11			
							ZAM000190259													2019/07/09			
							ZAM000190259													2019/08/09			
							ZAM000190259													2019/09/10			
							ZAM000190259													2019/10/09			
							ZAM000190259													2019/11/09			
							ZAM000190259													2019/12/10			
							ZAM000190259													2019/01/09			
							ZAM000190259		10.229											2019/11/20			
Linked Negotiable Certificates Of Deposit	SBSLNCD0219015N0JG0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/09		2019/01/09	ZAM000190145	1350000000	7.9	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/01/09					Category3
							ZAM000190145		7.8											2018/04/09		2018/04/09	
							ZAM000190145		7.858											2018/07/09		2018/07/09	
							ZAM000190145		7.911											2018/10/09		2018/10/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD0219015N0JPRMVXXXXMP2.35	INVESTEC BANK LIMITED	Matured	2018/01/09		2019/01/09	ZAM000190243	800000000	7.6	IDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2019/01/09					Category3
							ZAM000190243													2019/03/09			
							ZAM000190243													2019/04/09			
							ZAM000190243													2019/05/09			
							ZAM000190243													2019/06/11			
							ZAM000190243													2019/07/09			
							ZAM000190243													2019/08/09			
							ZAM000190243													2019/09/10			
							ZAM000190243													2019/10/09			
							ZAM000190243													2019/11/09			
							ZAM000190243													2019/12/10			
							ZAM000190243													2019/01/09			
							ZAM000190243		7.9											2018/11/20			
Promissory Notes	TLDPNX0218007101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/09		2018/01/09	ZAM000190269	170000000	8		None							2018/01/09					Category1
Negotiable Certificates Of Deposit	RANNCD0218015Z07.8750000	RAND MERCHANT BANK	Matured	2018/01/09		2018/07/09	ZAM000190210	1150000	7.875	TERM	None							2018/01/09					Category2
Negotiable Certificates Of Deposit	IPNNCD0218015Q78.075	INVESTEC BANK LIMITED	Matured	2018/01/09		2019/01/09	ZAM000190244	2515000000	8.075	TERM	None							2018/01/09					Category2
Floating Rate Notes	ABFFRN0219015KSJG0XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2018/01/09		2019/01/09	ZAM000190285	700000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/01/09					Category3
							ZAM000190285		7.676											2018/04/09		2018/04/09	
							ZAM000190285		7.733											2018/07/09		2018/07/09	
							ZAM000190285		7.795											2018/10/09		2018/10/09	
Promissory Notes	TLDPNX0218000081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/09		2018/06/09	ZAM000190277	250000000	8		None							2018/01/09					Category1
Negotiable Certificates Of Deposit	SBSNCD0218015Q77.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/09		2018/07/09	ZAM000190178	2000000	7.5	TERM	None							2018/01/09					Category2
Floating Rate Notes	ABFFRN0219015B35JG0XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2018/01/09		2019/01/09	ZAM000190301	500000000	7.85	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/01/09					Category3
							ZAM000190301		7.79											2018/04/09		2018/04/09	
							ZAM000190301		7.853											2018/07/09		2018/07/09	
							ZAM000190301		7.919											2018/10/09		2018/10/09	
Linked Negotiable Certificates Of Deposit	ABPLNCD0219022135JE0XXXXPLP0.91000	ABSA BANK LIMITED	Matured	2018/01/09		2019/02/11	ZAM000190319	1090000000	8.06	IDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT		None	Issuer Defined	2019/02/11					Category3
							ZAM000190319		7.81											2018/04/09		2018/04/09	
							ZAM000190319		7.907											2018/07/09		2018/07/09	
							ZAM000190319		7.97											2018/10/09		2018/10/09	
							ZAM000190319		8.06											2019/01/09		2019/01/09	
Negotiable Certificates Of Deposit	IPNNCD0218041277.175	INVESTEC BANK LIMITED	Matured	2018/01/10		2018/04/11	ZAM000190384	2000000	7.175	TERM	None							2018/01/10					Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD0219015M0PRMFRNMB020.	RAND MERCHANT BANK	Matured	2018/01/10		2019/01/10	ZAM000190450	1521000000	8.05	MNTH	None	10	ZAR-PRIME	MINUS-220-BPS		None	Ad Hoc	2018/11/20

								ZAM000300947														2019/01/10	
								ZAM000300947	7.675											2018/04/10		2018/04/10	
								ZAM000300947	7.725											2018/07/10		2018/07/10	
								ZAM000300947	7.775											2018/10/10		2018/10/10	
Linked Negotiable Certificates Of Deposit	IPNLNC02019011313J03XXXXPL90	INVESTEC BANK LIMITED	Matured	2018/01/12	2019/01/10	125000000	7.80	IDEF None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2018/01/12								Category3
								ZAM000301010														2019/01/11	
								ZAM000301010	7.6											2018/04/11		2018/04/11	
								ZAM000301010	7.858											2018/07/11		2018/07/11	
								ZAM000301010	7.911											2018/10/11		2018/10/11	
Negotiable Certificates Of Deposit	RANNCD02018110927T.7000000	RAND MERCHANT BANK	Matured	2018/01/12	2018/11/12	0	7	TERM None															Category2
Negotiable Certificates Of Deposit	TLDPNX02018011015	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12	2019/01/12	50000000	7.8	TERM None															Category2
Negotiable Certificates Of Deposit	RANNCD02018011277.9000000	RAND MERCHANT BANK	Matured	2018/01/12	2019/01/12	20000000	7.9	TERM None															Category2
Negotiable Certificates Of Deposit	IPNNCD02018011153T8	INVESTEC BANK LIMITED	Matured	2018/01/15	2019/01/15	100000000	8	TERM None															Category2
Floating Rate Notes	ABFFRN02019011533J03XXXXPL82500	ABSA BANK LIMITED	Matured	2018/01/15	2019/01/15	80000000	7.85	IDEF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/01/15								Category3
								ZAM000301242														2019/01/15	
								ZAM000301242	7.725											2018/04/16		2019/04/16	
								ZAM000301242	7.775											2018/07/16		2019/07/16	
								ZAM000301242	7.8											2018/10/16		2019/10/16	
Linked Negotiable Certificates Of Deposit	NBNLNC02019011533J03XXXXPL9.9	NEDBANK CAPITAL	Matured	2018/01/15	2019/01/15	500000000	7.95	IDEF None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/15								Category3
								ZAM000301267														2019/01/15	
								ZAM000301267	7.8											2018/04/16		2019/04/16	
								ZAM000301267	7.858											2018/07/16		2019/07/16	
								ZAM000301267	7.911											2018/10/16		2019/10/16	
Negotiable Certificates Of Deposit	SBRNCD02018011527T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15	2019/01/15	119000000	7.875	TERM None															Category2
Negotiable Certificates Of Deposit	SBRNCD02018011527T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15	2019/01/15	50000000	7.875	TERM None															Category2
Negotiable Certificates Of Deposit	RANNCD02018011527.5000000	RAND MERCHANT BANK	Matured	2018/01/15	2019/01/15	22000000	8	TERM None															Category2
Negotiable Certificates Of Deposit	RANNCD02018011527.9500000	RAND MERCHANT BANK	Matured	2018/01/15	2019/01/15	1300000	7.95	TERM None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNC02019011533J03XXXXPL70.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15	2019/01/15	300000000	7.8	IDEF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/15								Category3
								ZAM000301275														2019/01/15	
								ZAM000301275	7.675											2018/04/16		2019/04/16	
								ZAM000301275	7.725											2018/07/16		2019/07/16	
								ZAM000301275	7.8											2018/10/16		2019/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNC02019011533J03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15	2019/01/15	100000000	7.8	IDEF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/15								Category3
								ZAM000301291														2019/01/15	
								ZAM000301291	7.675											2018/04/16		2019/04/16	
								ZAM000301291	7.725											2018/07/16		2019/07/16	
								ZAM000301291	7.8											2018/10/16		2019/10/16	
Floating Rate Notes	RAMFRN02019011533J03XXXXPL875.	RAND MERCHANT BANK	Matured	2018/01/15	2019/01/15	0	7.8	IDEF None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/01/15								Category3
								ZAM000301259														2019/01/15	
								ZAM000301259	7.65											2018/04/16		2019/04/16	
								ZAM000301259	7.725											2018/07/16		2019/07/16	
								ZAM000301259	7.775											2018/10/16		2019/10/16	
Promissory Notes	TLDPNX02018011731	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/15	2018/07/15	25000000		None							2018/01/15								Category1
Negotiable Certificates Of Deposit	SBRNCD02018011277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15	2019/01/15	100000000	7.8	TERM None							2018/01/15								Category2
Negotiable Certificates Of Deposit	ABPNCD02018011527.875	ABSA BANK LIMITED	Matured	2018/01/15	2019/01/15	200000000	7.875	IDEF None							2018/01/15								Category2
								ZAM000301234														2019/01/15	
Promissory Notes	TLDPNX02018081141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/15	2018/06/15	50000000		None							2018/01/15								Category1
Negotiable Certificates Of Deposit	RANNCD02018071527.5500000	RAND MERCHANT BANK	Matured	2018/01/16	2018/07/16	30000000	7.525	TERM None							2018/01/16								Category2
Negotiable Certificates Of Deposit	NBNNCD02018011627T.85	NEDBANK CAPITAL	Matured	2018/01/16	2019/01/16	117000000	7.85	TERM None							2018/01/16								Category2
Negotiable Certificates Of Deposit	IPNNCD02018011627T8	INVESTEC BANK LIMITED	Matured	2018/01/16	2019/01/16	287000000	8	TERM None							2018/01/16								Category2
Negotiable Certificates Of Deposit	IPNNCD02018011627T.875	INVESTEC BANK LIMITED	Matured	2018/01/16	2019/01/16	150000000	7.875	TERM None							2018/01/16								Category2
Promissory Notes	TLDPNX02018071141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/16	2018/07/16	100000000		None							2018/01/16								Category1
Negotiable Certificates Of Deposit	ABPNCD02018011627.875	ABSA BANK LIMITED	Matured	2018/01/19	2019/01/19	150000000	7.875	IDEF None							2018/01/19								Category2
								ZAM000301424														2019/01/19	
Negotiable Certificates Of Deposit	ABPNCD02018101607.4	ABSA BANK LIMITED	Matured	2018/01/19	2018/10/19	100000000	7.4	IDEF None							2018/01/19								Category2
								ZAM000301481														2018/10/19	
Negotiable Certificates Of Deposit	RANNCD02018081627T.5500000	RAND MERCHANT BANK	Matured	2018/01/16	2019/08/16	0	7.55	TERM None							2018/01/16								Category2
Negotiable Certificates Of Deposit	IPNNCD02018011627T.875	INVESTEC BANK LIMITED	Matured	2018/01/16	2019/01/16	120000000	7.875	TERM None							2018/01/16								Category2
Negotiable Certificates Of Deposit	ABPNCD02018011627.875	ABSA BANK LIMITED	Matured	2018/01/16	2019/01/16	140000000	7.875	IDEF None							2018/01/16								Category2
								ZAM000301419														2019/01/16	
Negotiable Certificates Of Deposit	ABPNCD02018051526.85	ABSA BANK LIMITED	Matured	2018/01/16	2018/02/16	5000000	6.85	IDEF None							2018/01/16								Category2
								ZAM000301523														2018/02/16	
Negotiable Certificates Of Deposit	RANNCD02018011627T.8500000	RAND MERCHANT BANK	Matured	2018/01/16	2019/01/16	7000000	7.85	TERM None							2018/01/16								Category2
Negotiable Certificates Of Deposit	SBSNCD02018011627T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/16	2019/01/16	100000000	7.825	TERM None							2018/01/16								Category2
Negotiable Certificates Of Deposit	RANNCD02018101627T.625000	RAND MERCHANT BANK	Matured	2018/01/16	2018/10/16	0	7.625	TERM None							2018/01/16								Category2
Negotiable Certificates Of Deposit	NBNNCD02018011627T.625	NEDBANK CAPITAL	Matured	2018/01/16	2018/10/16	400000000	7.625	TERM None							2018/01/16								Category2
Negotiable Certificates Of Deposit	ABPNCD02018011627T.625	ABSA BANK LIMITED	Matured	2018/01/16	2018/10/16	0	7.625	TERM None							2018/01/16								Category2
Floating Rate Notes	ABFFRN02019011533J03XXXXPL217500	ABSA BANK LIMITED	Matured	2018/01/16	2019/01/16	140000000	7.8	IDEF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/16								Category3
								ZAM000301549														2019/01/16	
								ZAM000301549	7.675											2018/04/16		2019/04/16	
								ZAM000301549	7.725											2018/07/16		2019/07/16	
								ZAM000301549	7.775											2018/10/16		2019/10/16	
Linked Negotiable Certificates Of Deposit	NBNLNC02019011533J03XXXXPL775	NEDBANK CAPITAL	Matured	2018/01/16	2019/01/16	700000000	7.8	IDEF None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/16								Category3
								ZAM000301564														2019/01/16	
								ZAM000301564	7.675											2018/04/16		2019/04/16	
								ZAM000301564	7.725											2018/07/16		2019/07/16	
								ZAM000301564	7.775											2018/10/16		2019/10/16	
Negotiable Certificates Of Deposit	IPNNCD02018011627T8.025	INVESTEC BANK LIMITED	Matured	2018/01/16	2019/01/16	870000000	8.025	TERM None							2018/01/16								Category2
Commercial Paper Bills/ Capital Project Bills	SBBECP02018012479.7a5	SOUTH AFRICAN RESERVE BANK	Matured	2018/01/17	2018/12/17	4000000000	6.74	TERM None							2018/01/17								Category1
Negotiable Certificates Of Deposit	IPNNCD02018011727.85	INVESTEC BANK LIMITED	Matured	2018/01/17	2019/01/17	0	7.85	TERM None							2018/01/17								Category2
Treasury Bills	NATTBX02018010161	GOVERNMENT OF SOUTH AFRICA	Matured	2018/01/17	2018/06/17	8792000000		None							2018/01/17								Category1
Promissory Notes	TLDPNX02018081151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/17	2018/06/17	25000000		None							2018/01/17								Category1
Linked Negotiable Certificates Of Deposit	NBNLNC02019011733J03XXXXPL9.9	NEDBANK CAPITAL	Matured	2018/01/17	2019/01/17	150000000	7.95	IDEF None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/17								Category3
								ZAM000301606														2019/01/17	
								ZAM000301606	7.675											2018/04/17		2019/04/17	
								ZAM000301606	7.775											2018/07/17		2019/07/17	
								ZAM000301606	7.825											2018/10/17		2019/10/17	
								ZAM000301606	7.95											2019/01/17		2019/01/17	
								ZAM000301606	7.958											2019/04/17		2019/04/17	
Promissory Notes	TLDPNX02018071161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/17	2018/07/17	50000000		None							2018/01/17								Category1
Negotiable Certificates Of Deposit	NBNNCD02018011277.825	NEDBANK CAPITAL	Matured	2018/01/17	2019/01/17	55000000	7.825	TERM None							2018/01/17								Category2
Negotiable Certificates Of Deposit	ABPNCD02018011301.825	ABSA BANK LIMITED	Matured	2018/01/17	2019/01/17	212000000	7.825	IDEF None							2018/01/17								Category2
								ZAM000301630														2019/01/17	
Floating Rate Notes	RAMFRN02018011733J03XXXXPL847.5	RAND MERCHANT BANK	Matured	2018/01/17	2019/01/17	250000000	7.38	IDEF None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2018/01/17								Category3
								ZAM000301614														2018/01/17	
								ZAM000301614	7.375											2018/04/17		2018/04/17	
Linked Negotiable Certificates Of Deposit	SBSLNC02019011733J03XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/17	2019/01/17	875000000	7.95	IDEF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/17								Category3
								ZAM000301655	7.8											2018/01/17		2019/01/17	
								ZAM000301655	7.675											2018/04/17		2019/04/17	
								ZAM000301655	7.856											2018/07/17		2019/07/17	
								ZAM000301655	7.925											2018/10/17		2019/10/17	
Negotiable Certificates Of Deposit	IPNNCD02018011727T.55	INVESTEC BANK LIMITED	Matured	2018/01/17	2019/07/17	200000000	7.55	TERM None							2018/01/17								Category2
Linked Negotiable Certificates Of Deposit	NBNLNC02019011833J03XXXXPL70.775	NEDBANK CAPITAL	Matured	2018/01/18	2019/01/18	700000000	7.8	IDEF None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/18								Category3
								ZAM000301739														2019/01/18	
								ZAM000301739	7.675											2018/04/18		2019/04/18	
								ZAM000301739	7.725											2018/07/18		2019/07/18	
								ZAM000301739	7.8											2018/10/18		2019/10/18	
Linked Negotiable Certificates Of Deposit	SBSLNC02019011833J03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/18	2019/01/18	900000000	7.8	IDEF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/18								Category3
								ZAM000301820														2019/01/18	
								ZAM000301820	7.675											2018/04/18		2019/04/18	
								ZAM000301820	7.725											2018/07/18		2019/07/18	
								ZAM000301820	7.775											2018/10/18		2019/10/18	
Negotiable Certificates Of Deposit	NBNNCD02018011727.825	NEDBANK CAPITAL	Matured	2018/01/18	2019/01/18	200000000	7.825	TERM None							2018/01/18								Category2
Negotiable Certificates Of Deposit	RANNCD02018011827.9000000	RAND MERCHANT BANK	Matured	2018/01/18	2019/01/18	0	7.9	TERM None							2018/01/18								Category2
Negotiable Certificates Of Deposit	IPNNCD02018011827.85	INVESTEC BANK LIMITED	Matured	2018/01/18	2019/01/18	250000000	7.85	TERM None							2018/01/18								Category2
Negotiable Certificates Of Deposit	RANNCD02018011827T.8500000	RAND MERCHANT BANK	Matured	2018/01/18	2019/01/18	200000000	7.85	TERM None							2018/01/18								Category2
Negotiable Certificates Of Deposit	ABPNCD02018011827.850	ABSA BANK LIMITED	Matured	2018/01/18	2019/01/18	500000000	7.85	IDEF None							2018/01/18								Category2
								ZAM000301754														2019/01/18	
Linked Negotiable Certificates Of Deposit	NBNLNC02019011833J03XXXXPL9.9	NEDBANK CAPITAL	Matured	2018/01/18	2019/01/18	501000000	7.95	IDEF None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/18								Category3
								ZAM000301887														2019/01/18	
								ZAM000301887	7.675											2018/04/18		2019/04/18	
								ZAM000301887	7.725											2018/07/18		2019/07/18	
								ZAM000301887	7.825											2018/10/18		2019/10/18	
Negotiable Certificates Of Deposit	RANNCD02018011727T.8250000	RAND MERCHANT BANK	Matured	2018/01/18	2019/01/17	100000000	7.825	TERM None							2018/01/18								Category2
Promissory Notes	TLDPNX02018011111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/18	2018/07/18	100000000		None							2018/01/18								Category1
Negotiable Certificates Of Deposit	SBRNCD02018011827.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/18	2019/01/18	200000000	7.825	TERM None							2018/01/18								Category2
Negotiable Certificates Of Deposit	SBRNCD02018011827.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/18	2019/01/18	200000000	7.825	TERM None							2018/01/18								Category2
Negotiable Certificates Of Deposit	NBNNCD02018011827.8	NEDBANK CAPITAL	Matured	2018/01/18	2019/01/18	500000000	7.8	TERM None							2018/01/18								Category2
Negotiable Certificates Of Deposit	RANNCD02018011827.8500000	RAND MERCHANT BANK	Matured	2018/01/18	2019/01/18	0	7.85	TERM None							2018/01/18								Category2
Linked Negotiable Certificates Of Deposit	IPNLNC02019011833J03XXXXPL875	INVESTEC BANK LIMITED	Matured	2018/01/18	2019/01/18	200000000	7.875	IDEF None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/18								Category3
								ZAM000301795														2019/01/18	
								ZAM000301795	7.775											2018/04/18		2019/04/18	
								ZAM000301795	7.825											2018/07/18		2019/07/18	
								ZAM000301795	7.875											2018/10/18		2019/10/18	
Negotiable Certificates Of Deposit	SBSNCD02018011827.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/18	2019/01/18	500000000	7.82	TERM None							2018/01/18								Category2
Negotiable Certificates Of Deposit	SBSNCD02018011827.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/18	2019/01/18	550000000	7.825	TERM None							2018/01/18								Category2
Promissory Notes	TLDPNX02018081181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/18	2018/08/18	100000000		None							2018/01/18								Category1
Promissory Notes	TLDPNX02018081711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/18	2018/08/17	50000000		None							2018/01/18								Category1
Linked Negotiable Certificates Of Deposit	NBNLNC02019011833J03XXXXPL70.775	NEDBANK CAPITAL	Matured	2018/01/18	2019/01/18	100000000	7.775	IDEF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/18								Category3
								ZAM000301853														2019/01/21	
								ZAM000301853	7.675											2018/04/18		2019/04/18	
								ZAM000301853	7.725											2018/07/18		2019/07/18	
								ZAM000301853	7.8											2018/10/18		2019/10/18	
Negotiable Certificates Of Deposit	ABPNCD02018011727.825	ABSA BANK LIMITED	Matured	2018/01/18	2019/01/17	200000000	7.825	IDEF None							2018/01/18								Category2
								ZAM000301731														2019/01/17	
Negotiable Certificates Of Deposit	SBRNCD02018011277.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/18	2019/01/18	1053000000	7.92	TERM None							2018/01/18								Category2
Negotiable Certificates Of Deposit	RANNCD02018011827T.5000000	RAND MERCHANT BANK	Matured	2018/01/18	2019/01/18	6000000	7.5	TERM None							2018/01/18								Category2
Promissory Notes	TLDPNX02018071611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/18	2018/07/18	50000000		None							2018/01/18								Category1
Negotiable Certificates Of Deposit	RANNCD02018011827T.9000000	RAND MERCHANT BANK	Matured	2018/01/19	2019/01/18	0	7.9	TERM None							2018/01/19								Category2
Floating Rate Notes	RAMFRN02018011833J03XXXXPL890.	RAND MERCHANT BANK	Matured	2018/01/19	2019/01/18	135000000	7.95	IDEF None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2018/01/19								Category3
								ZAM000302109														2019/01/18	
								ZAM000302109	7.8											2018/04/19		2019/04/19	
								ZAM000302109	7.875											2018/07/19		2019/07/19	
								ZAM000302109	7.925											2018/10/19		2019/10/19	
Linked Negotiable Certificates Of Deposit	RAMLNC02019011809MPRMFRNMB9200.	RAND MERCHANT BANK	Matured	2018/01/19	2019/01/18	500000000	6.95	MNTH None	19	ZAR-PRIME	MINUS-200-BPS		None	Ad Hoc	2018/01/19								Category3
								ZAM000302091	8.05											2018/11/20			
Notes	TLDNOTX02018041930J03XXXXPL8208.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/19	2018/04/18	465000000	9.23	IDEF None		ZAR-JIBAR3	PLUS-208-BPS		Quarterly Payment Cycle	Issuer Defined	2018/01/19								Category3
Linked Negotiable Certificates Of Deposit	SBSLNC02019011933J03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/19	2019/01/19	500000000	7.8	IDEF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/19								Category3
								ZAM000302045														2019/01/19	
								ZAM000302045	7.675											2018/04/19		2019/04/19	
								ZAM000302045	7.725											2018/07/19		2019/07/19	
								ZAM000302045	7.775											2018/10/19		2019/10/19	
Linked Negotiable Certificates Of Deposit	NBNLNC02019011833J03XXXXPL9.9	NEDBANK CAPITAL	Matured	2018/01/19	2019/01/19	500000000	7.95	IDEF None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/19								Category3
								ZAM000302125														2019/01/19	
								ZAM000302125	7.675											2018/04/19		2019/04/19	
								ZAM000302125	7.858											2018/07/19		2019/07/19	
								ZAM000302125	7.925											2018/10/19		2019/10/19	
Promissory Notes	TLDPNX02018071661	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/19	2018/07/18	250000000		None							2018/01/19								Category1
Negotiable Certificates Of Deposit	SBRNCD02018011227.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/19	2019/01/19	150000000	7.875	TERM None							2018/01/19								Category2
Floating Rate Notes	ABFFRN02018011933J03XXXXPL475000	ABSA BANK LIMITED	Matured	2018/01/19	2019/01/19	900000000	7.35	IDEF None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2018/01/19								Category3
								ZAM000302034														2019/01/19	
								ZAM000302034	7.375											2018/04/19		2019/04/19	
Linked Negotiable Certificates Of Deposit	NBNLNC02019011933J03XXXXPL9.9	NEDBANK CAPITAL	Matured	2018/01/19	2019/01/19	437000000	7.95	IDEF None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/19								Category3
								ZAM000302117														2019/01/19	
								ZAM000302117	7.6											2018/04/19		2019/04/19	
								ZAM000302117	7.725											2018/07/19		2019/07/19	
								ZAM000302117	7.825											2018/10/19		2019/10/19	
Negotiable Certificates Of Deposit	RANNCD02018122177.8250000	RAND MERCHANT BANK	Matured	2018/01/19	2018/12/21	250000000	7.825	TERM None							2018/01/19								Category2
Floating Rate Notes	RAMFRN02018012233J03XXXXPL877.5	RAND MERCHANT BANK	Matured	2018/01/22	2019/01/22	340000000	7.6	IDEF None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/01/22								Category3
								ZAM000302081														2019/01/22	
								ZAM000302081	7.675											2018/04/22		2019/04/22	
								ZAM000302081	7.725											2018/07/22		2019/07/22	
								ZAM000302081	7.775											2018/10/22		2019/10/22

								ZAM00:0244006		7.75									2018/05/00	2018/05/00	
								ZAM00:0244006		7.767									2018/06/01	2018/06/01	
								ZAM00:0244006		7.825									2018/11/01	2018/11/01	
Negotiable Certificates Of Deposit	NBNCD20190801277.875	NEDBANK CAPITAL	Matured	2018/02/01	2018/02/01	ZAM00:0239874	70000000		TERM	None							2018/02/01				Category2
Negotiable Certificates Of Deposit	IPNNCD20190202277.125	INVESTEC BANK LIMITED	Matured	2018/02/01	2018/02/01	ZAM00:0239874	70000000		TERM	None							2018/02/01				Category2
Negotiable Certificates Of Deposit	IPNNCD20190131287.95	INVESTEC BANK LIMITED	Matured	2018/02/01	2019/01/31	ZAM00:0239882	50000000	7.95	TERM	None							2018/02/01				Category2
Promissory Notes	TLDPNX20180307511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/01	2018/02/01	ZAM00:0240448	500000000		None								2018/02/01				Category1
Negotiable Certificates Of Deposit	ABPNCD20190131287.85	ABSA BANK LIMITED	Matured	2018/02/01	2019/01/31	ZAM00:0239872	50000000	7.85	ISDF	None							2018/02/01				Category2
						ZAM00:0239872														2019/01/31	
Negotiable Certificates Of Deposit	SBSNCD20190131277.84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/01	2019/01/31	ZAM00:0239858	50000000	7.84	TERM	None							2018/02/01				Category2
Negotiable Certificates Of Deposit	SBSNCD20190201276.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/01	2019/02/01	ZAM00:0239859	50000000	6.775	TERM	None							2018/02/01				Category2
Negotiable Certificates Of Deposit	RANNCD20190201277.9000000	RAND MERCHANT BANK	Matured	2018/02/01	2019/02/01	ZAM00:0239829	500000000	7.9	TERM	None							2018/02/01				Category2
Negotiable Certificates Of Deposit	RANNCD20190202277.6000000	RAND MERCHANT BANK	Matured	2018/02/01	2019/05/02	ZAM00:0239303	100000000	7.05	TERM	None							2018/02/01				Category2
Negotiable Certificates Of Deposit	NBNCD20190131277.875	NEDBANK CAPITAL	Matured	2018/02/01	2019/01/31	ZAM00:0239341	50000000	7.875	TERM	None							2018/02/01				Category2
Negotiable Certificates Of Deposit	SBSNCD20190801277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/01	2018/08/01	ZAM00:0239305	150000000	7.475	TERM	None							2018/02/01				Category2
Negotiable Certificates Of Deposit	RANNCD20190202277.6000000	RAND MERCHANT BANK	Matured	2018/02/01	2019/02/01	ZAM00:0239829	500000000	7.6	TERM	None							2018/02/01				Category2
Negotiable Certificates Of Deposit	NBNCD20190801277.475	NEDBANK CAPITAL	Matured	2018/02/01	2018/08/01	ZAM00:0239396	150000000	7.475	TERM	None							2018/02/01				Category2
Negotiable Certificates Of Deposit	RANNCD20190202276.6000000	RAND MERCHANT BANK	Matured	2018/02/01	2019/02/01	ZAM00:0239842	475000000	7.6	TERM	None							2018/02/01				Category2
Negotiable Certificates Of Deposit	RANNCD20190131277.8100000	RAND MERCHANT BANK	Matured	2018/02/01	2019/01/31	ZAM00:0239883	500000000	7.81	TERM	None							2018/02/01				Category2
Negotiable Certificates Of Deposit	ABPNCD20190106286.85	ABSA BANK LIMITED	Matured	2018/02/01	2019/03/01	ZAM00:0239891	7400000	6.85	ISDF	None							2018/02/01				Category2
						ZAM00:0239891														2019/03/01	
Negotiable Certificates Of Deposit	ABPNCD20190801207.525	ABSA BANK LIMITED	Matured	2018/02/01	2018/08/01	ZAM00:0239909	150000000	7.525	ISDF	None							2018/02/01				Category2
						ZAM00:0239909														2018/08/01	
Promissory Notes	TLDPNX20180306011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/01	2018/02/01	ZAM00:0244022	500000000		None								2018/02/01				Category1
Promissory Notes	TLDPNX20180303111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/01	2018/03/31	ZAM00:0244063	80000000		None								2018/02/01				Category1
Promissory Notes	TLDPNX20180305051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/01	2018/05/01	ZAM00:0244071	150000000		None								2018/02/01				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20180311	ESKOM HOLDINGS SOC LTD	Matured	2018/02/01	2018/03/01	ZAM00:0244014	5000000000		None								2018/02/01				Category1
Negotiable Certificates Of Deposit	RANNCD20190202277.6000000	RAND MERCHANT BANK	Matured	2018/02/01	2019/02/01	ZAM00:0239829	200000000	7.6	TERM	None							2018/02/01				Category2
Negotiable Certificates Of Deposit	NBNCD20190201277.500000	NEDBANK CAPITAL	Matured	2018/02/01	2019/02/01	ZAM00:0239884	100000000	7.5	TERM	None							2018/02/01				Category2
Promissory Notes	TLDPNX20180504	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/02	2018/05/04	ZAM00:0244126	20000000		None								2018/02/02				Category1
Negotiable Certificates Of Deposit	ABPNCD20190802277.525	ABSA BANK LIMITED	Matured	2018/02/02	2018/08/02	ZAM00:0244246	150000000	7.525	ISDF	None							2018/02/02				Category2
						ZAM00:0244246														2018/08/02	
Negotiable Certificates Of Deposit	NBNCD20190204277.875	NEDBANK CAPITAL	Matured	2018/02/02	2019/02/04	ZAM00:0244139	350000000	7.875	TERM	None							2018/02/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20190204277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/02	2019/02/04	ZAM00:0244200	1000000	7.85	TERM	None							2018/02/02				Category2
Floating Rate Notes	RAMFRN20190202LSx020XXXPLB90.	RAND MERCHANT BANK	Matured	2018/02/02	2019/02/02	ZAM00:0244142	2080000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS	None	Issuer Defined	2018/02/02					
						ZAM00:0244142		7.8												2019/02/02	
						ZAM00:0244142		7.8											2018/05/02	2018/05/02	
						ZAM00:0244142		7.867											2018/06/01	2018/06/01	
						ZAM00:0244142		7.925											2018/11/01	2018/11/01	
Promissory Notes	TLDPNX20180306	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/02	2018/03/06	ZAM00:0244204	150000000		None								2018/02/02				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20190201SPRNINEDSMIP2.35	NEDBANK CAPITAL	Matured	2018/02/02	2019/02/01	ZAM00:0244154	1011000000	7.9	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT	None	Ad Hoc	2018/02/02					
						ZAM00:0244154														2019/02/01	
						ZAM00:0244154														2018/05/01	
						ZAM00:0244154														2018/05/02	
						ZAM00:0244154														2018/05/04	
						ZAM00:0244154														2018/07/02	
						ZAM00:0244154														2018/08/01	
						ZAM00:0244154														2018/09/03	
						ZAM00:0244154														2018/10/02	
						ZAM00:0244154														2018/11/02	
						ZAM00:0244154														2018/12/03	
						ZAM00:0244154														2019/01/02	
						ZAM00:0244154														2019/02/01	
						ZAM00:0244154													2018/11/30		
Linked Negotiable Certificates Of Deposit	NBNLNCD20190201JUSXXXXPLP0.775	NEDBANK CAPITAL	Matured	2018/02/02	2019/02/01	ZAM00:0244251	15000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/02/02					
						ZAM00:0244251		7.675												2019/02/01	
						ZAM00:0244251		7.742											2018/05/02	2018/05/02	
						ZAM00:0244251		7.75											2018/08/02	2018/08/02	
						ZAM00:0244251		7.792											2018/11/00	2018/11/00	
Negotiable Certificates Of Deposit	ABPNCD20190204277.875	ABSA BANK LIMITED	Matured	2018/02/02	2019/02/04	ZAM00:0244128	17000000	7.875	ISDF	None							2018/02/02				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190204JUSXXXXPLP0.9	NEDBANK CAPITAL	Matured	2018/02/02	2019/02/04	ZAM00:0244196	400000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/02/02					
						ZAM00:0244196		7.8												2019/02/04	
						ZAM00:0244196		7.8											2018/05/02	2018/05/02	
						ZAM00:0244196		7.867											2018/06/02	2018/06/02	
						ZAM00:0244196		7.925											2018/11/00	2018/11/00	
Floating Rate Notes	RAMFRN20190202LSx020XXXPLB77.5	RAND MERCHANT BANK	Matured	2018/02/02	2019/02/02	ZAM00:0244212	0	7.75	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined	2018/02/02					
						ZAM00:0244212														2019/02/02	
						ZAM00:0244212		7.675											2018/05/02	2018/05/02	
						ZAM00:0244212		7.742											2018/06/01	2018/06/01	
						ZAM00:0244212		7.8											2018/11/01	2018/11/01	
Floating Rate Notes	RAMFRN20190201SJUSXXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/02/02	2019/02/01	ZAM00:0244147	200000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined	2018/02/02					
						ZAM00:0244147														2019/02/01	
						ZAM00:0244147		7.675											2018/05/02	2018/05/02	
						ZAM00:0244147		7.742											2018/06/01	2018/06/01	
						ZAM00:0244147		7.8											2018/11/01	2018/11/01	
Promissory Notes	TLDPNX20180611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/02	2018/06/01	ZAM00:0244170	500000000		None								2018/02/02				Category1
Floating Rate Notes	ABPFRN20190202PRIMEBSAMIP2.70000	ABSA BANK LIMITED	Matured	2018/02/02	2019/02/02	ZAM00:0244113	1500000000	7.55	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT	None	Ad Hoc	2018/02/02					
						ZAM00:0244113														2018/03/02	
						ZAM00:0244113														2018/04/02	
						ZAM00:0244113														2018/05/02	
						ZAM00:0244113														2018/06/04	
						ZAM00:0244113														2018/07/02	
						ZAM00:0244113														2018/08/02	
Floating Rate Notes	RAMFRN20190201JUSXXXXPLB91.	RAND MERCHANT BANK	Matured	2018/02/02	2019/02/01	ZAM00:0244253	414000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-91-BPS	None	Issuer Defined	2018/02/02					
						ZAM00:0244253														2019/02/01	
						ZAM00:0244253		7.81											2018/05/02	2018/05/02	
						ZAM00:0244253		7.877											2018/06/01	2018/06/01	
						ZAM00:0244253		7.935											2018/11/01	2018/11/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190205JUSXXXXPLP0.775	NEDBANK CAPITAL	Matured	2018/02/05	2019/02/05	ZAM00:0244493	3000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/02/05					
						ZAM00:0244493														2019/02/05	
						ZAM00:0244493		7.675											2018/05/07	2018/05/06	
						ZAM00:0244493		7.742											2018/06/06	2018/06/06	
						ZAM00:0244493		7.792											2018/11/06	2018/11/06	
Negotiable Certificates Of Deposit	NBNNCD20190205ZA	NEDBANK CAPITAL	Matured	2018/02/05	2019/02/05	ZAM00:0244329	440000000	6	TERM	None							2018/02/05				Category2
Negotiable Certificates Of Deposit	ABPNCD20190206286.85	ABSA BANK LIMITED	Matured	2018/02/05	2019/03/05	ZAM00:0244360	17000000	6.85	ISDF	None							2018/02/05				Category2
						ZAM00:0244360														2019/03/05	
Negotiable Certificates Of Deposit	SBSNCD20190205277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/05	2019/02/05	ZAM00:0244345	150000000	7.85	TERM	None							2018/02/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20190205277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/05	2019/02/05	ZAM00:0244469	300000000	7.85	TERM	None							2018/02/05				Category2
Negotiable Certificates Of Deposit	RANNCD20190202277.8700000	RAND MERCHANT BANK	Matured	2018/02/05	2019/02/05	ZAM00:0244450	300000000	7.87	TERM	None							2018/02/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20190204276.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/05	2019/05/04	ZAM00:0244519	900000000	6.975	TERM	None							2018/02/05				Category2
Negotiable Certificates Of Deposit	NBNNCD20190204277.025	NEDBANK CAPITAL	Matured	2018/02/05	2019/02/04	ZAM00:0244507	500000000	7.025	TERM	None							2018/02/05				Category2
Negotiable Certificates Of Deposit	NBNNCD20190205277.875	NEDBANK CAPITAL	Matured	2018/02/05	2019/02/05	ZAM00:0244438	300000000	7.875	TERM	None							2018/02/05				Category2
Promissory Notes	TLDPNX20180904	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/05	2018/09/04	ZAM00:0244384	500000000		None								2018/02/05				Category1
Floating Rate Notes	ABPFRN20190205JUSXXXXPLP0.75000	ABSA BANK LIMITED	Matured	2018/02/05	2019/02/05	ZAM00:0244451	3000000	7.77	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2018/02/05					
						ZAM00:0244451		7.65												2019/02/05	
						ZAM00:0244451		7.717											2018/05/07	2018/05/07	
						ZAM00:0244451		7.767											2018/06/06	2018/06/06	
						ZAM00:0244451		7.817											2018/11/05	2018/11/05	
Negotiable Certificates Of Deposit	RANNCD20190202276.8000000	RAND MERCHANT BANK	Matured	2018/02/05	2019/02/05	ZAM00:0244537	1700000000	6.8	TERM	None							2018/02/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20190202276.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/05	2019/02/05	ZAM00:0244378	1700000000	6.775	TERM	None							2018/02/05				Category2
Negotiable Certificates Of Deposit	ABPNCD20181205277.725	ABSA BANK LIMITED	Matured	2018/02/05	2018/12/05	ZAM00:0244311	2000000000	7.725	ISDF	None							2018/02/05				Category2
						ZAM00:0244311														2018/12/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190205JUSXXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2018/02/05	2019/02/05	ZAM00:0244396	40000000	7.82	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/02/05					
						ZAM00:0244396		7.7											2019/02/05		
						ZAM00:0244396		7.767											2018/05/07	2018/05/07	
						ZAM00:0244396		7.817											2018/06/06	2018/06/06	
						ZAM00:0244396		7.875											2018/11/06	2018/11/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190205JUSXXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/05	2019/02/05	ZAM00:0244485	3000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined	2018/02/05					
						ZAM00:0244485														2019/02/05	
						ZAM00:0244485		7.625											2018/05/07	2018/05/07	
						ZAM00:0244485		7.692											2018/06/06	2018/06/06	
						ZAM00:0244485		7.742											2018/11/06	2018/11/06	
Floating Rate Notes	RAMFRN20190205JUSXXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/02/05	2019/02/05	ZAM00:0244444	1000000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined	2018/02/05					
						ZAM00:0244444														2019/02/05	
						ZAM00:0244444		7.675											2018/05/07	2018/05/07	
						ZAM00:0244444		7.742											2018/06/06	2018/06/06	
						ZAM00:0244444		7.792											2018/11/05	2018/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190205JUXXXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/05	2019/02/05	ZAM00:0244477	10000000	7.88	ISDF	None		ZAR-JIBAR6	PLUS-0.95-PRCT	None	Issuer Defined	2018/02/05					
						ZAM00:0244477														2019/02/05	
						ZAM00:0244477		7.875											2018/06/06	2018/06/06	
Negotiable Certificates Of Deposit	ABPNCD20190206277.925	ABSA BANK LIMITED	Matured	2018/02/05	2019/02/05	ZAM00:0244436	4000000	7.925	ISDF	None							2018/02/05				Category2
						ZAM00:0244436														2019/02/05	
Negotiable Certificates Of Deposit	SBSNCD20190206277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/06	2019/02/06	ZAM00:0244557	14000000	7.875	TERM	None							2018/02/06				Category2
Promissory Notes	TLDPNX20180309	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/06	2018/03/06	ZAM00:0244607	2000000000		None								2018/02/06				Category1
Negotiable Certificates Of Deposit	IPNNCD20190202277.975	INVESTEC BANK LIMITED	Matured	2018/02/06	2019/02/06	ZAM00:0244518	500000000	7.975	TERM	None							2018/02/06				Category2
Promissory Notes	TLDPNX20181106	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/06	2018/11/06	ZAM00:0244543	2000000000		None								2018/02/06				Category1
Negotiable Certificates Of Deposit	RANNCD20190202277.6000000	RAND MERCHANT BANK	Matured	2018/02/06	2019/02/06	ZAM00:0244592	1300000000	7.6	TERM	None							2018/02/06				Category2
Negotiable Certificates Of Deposit	NBNNCD20190202277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/06	2019/02/06	ZAM00:0244675	600000000	7.475	TERM	None							2018/02/06				Category2
Promissory Notes	TLDPNX20180801	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/06	2018/08/06	ZAM00:0244642	300000000		None								2018/02/06				Category1
Promissory Notes	TLDPNX20190206	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/06	2019/02/06	ZAM00:0244659	1000000000		None								2018/02/06				Category1
Floating Rate Notes	ABPFRN20190205JUSXXXXPLP0.75000	ABSA BANK LIMITED	Matured	2018/02/06	2019/02/06	ZAM00:0244609	1500000	7.77	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2018/02/06					
						ZAM00:0244609		7.65												2019/02/06	
						ZAM00:0244609		7.717											2018/05/07	2018/05/07	
						ZAM00:0244609		7.767											2018/06/06	2018/06/06	
						ZAM00:0244609		7.817											2018/11/06	2018/11/06	
Negotiable Certificates Of Deposit	RANNCD20190627277.2250000	RAND MERCHANT BANK	Matured	2018/02/06	2019/06/27	ZAM00:0244584	5000000	7.225	TERM	None							2018/02/06				Category2
Negotiable Certificates Of Deposit	RANNCD20181106277.6900000	RAND MERCHANT BANK	Matured	2018/02/06	2018/11/06	ZAM00:0244626	0	7.69	TERM	None							2018/02/06				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20190205JUSXXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2018/02/06	2019/02/06	ZAM00:0244535	10000000	7.82	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/02/06					
						ZAM00:0244535		7.7												2019/02/06	
						ZAM00:0244535		7.767											2018/05/07	2018/05/07	
						ZAM00:0244535		7.817											2018/06/06	2018/06/06	
						ZAM00:0244535		7.875											2018/11/06	2018/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190206JUSXXXXPLP0.775	NEDBANK CAPITAL	Matured	2018/02/06	2019/02/06	ZAM00:0244663	100000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/02/06					
						ZAM00:0244663														2019/02/06	
						ZAM00:0244663		7.675											2018/05/07	2018/05/07	
						ZAM00:0244663		7.742											2018/06/06	2018/06/06	
						ZAM00:0244663		7.792											2018/11/06	2018/11/06	
Negotiable Certificates Of Deposit	ABPNCD20190206277.275	ABSA BANK LIMITED	Matured	2018/02/06	2019/06/27	ZAM00:0244568	10000000	7.275	ISDF	None							2018/02/06				Category2
						ZAM00:0244568														2019/06/27	
Negotiable Certificates Of Deposit	ABPNCD20190206277.55	ABSA BANK LIMITED	Matured	2018/02/06	2019/06/06	ZAM00:0244534	10000000	7.55	ISDF	None							2018/02/06				Category2
						ZAM00:0244534														2018/06/06	
Promissory Notes	NRAPNX20190206	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Matured	2018/02/06	2019/02/06	ZAM00:0244597	510000000		None								2018/02/06				Category1
Floating Rate Notes	ABPFRN20190206JUSXXXXPLP0.75000	ABSA BANK LIMITED	Matured	2018/02/06	2019/02/06	ZAM00:0244681	2000000	7.77	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2018/02/06					
						ZAM00:0244681														2019/02/06	
						ZAM00:0244681		7.65											2018/05/07	2018/05/07	
						ZAM00:0244681		7.717											2018/06/06	2018/06/06	
						ZAM00:0244681		7.767											2018/11/06	2018/11/06	
Bridging Bonds	DBSBBX20190207277.975	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/02/07	2019/02/07	ZAM00:0244998	250000000	7.975	TERM	None							2018/02/07				Category2
Promissory Notes	TLDPNX20190207	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/07	2019/02/07	ZAM00:0245011	700000000		None								2018/02/07				Category1
Treasury Bills	NATTBX20190206	GOVERNMENT OF SOUTH AFRICA	Matured	2018/02/07	2019/02/06	ZAM00:0244188	9570000000		None								2018/02/07				Category1
Negotiable Certificates Of Deposit	RANNCD20190202277.875	RAND MERCHANT BANK	Matured	2018/02/07	2019/02/07	ZAM00:0244889	500000000	7.875	TERM	None							2018/02/07				Category2
Floating Rate Notes	ABPFRN20190207SPRNIMSBAMIP2.87500	ABSA BANK LIMITED	Matured	2018/02/07	2019/02/07	ZAM00:0244945	1000000000	7.575	ISDF	None		ZAR-PRIME	MINUS-2.875-PRCT	None	Ad Hoc	2018/02/07					
						ZAM00:0244945														2018/03/07	
						ZAM00:0244945														2018/04/06	
						ZAM00:0244945														2018/05/07	
						ZAM00:0244945														2018/06/07	
						ZAM00:0244945														2018/07/07	
Negotiable Certificates Of Deposit	RANNCD20190202277.9000000	RAND MERCHANT BANK	Matured	2018/02/07	2019/02/07	ZAM00:0244916	0	7.9	TERM	None							2018/02/07				Category2
Negotiable Certificates Of Deposit	SBSNCD20190207277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/07	2019/02/07	ZAM00:0244915	1000000	7.475	TERM	None							2018/02/07				Category2
Negotiable Certificates Of Deposit	IPNNCD20190207276.025	INVESTEC BANK LIMITED	Matured	2018/02/07	2019/02/07	ZAM00:0244735	500000000	6.025	TERM	None							2018/02/07				Category2
Negotiable Certificates Of Deposit	NBNNCD20190202276	NEDBANK CAPITAL	Matured	2018/02/07	2019/02/07	ZAM00:0244865	250000000	6	TERM	None							2018/02/07				Category2
Negotiable Certificates Of Deposit	SBSNCD20190202277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018

									ZAM000126797												2018/08/13	
									ZAM000126797	7.425									2018/05/14		2018/05/14	
Negotiable Certificates Of Deposit	SBSNCD0201802142T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/14			2019/02/14	ZAM000105946	8000000	7.85	TERM	None							2018/02/14			Category2
Negotiable Certificates Of Deposit	NBNCD0201802142T7.25	NEDBANK CAPITAL	Matured	2018/02/14			2019/02/14	ZAM000105947	20000000	7.25	TERM	None							2018/02/14			Category2
Debentures	SRBDEB0201802178.720	SOUTH AFRICAN RESERVE BANK	Matured	2018/02/14			2019/02/14	ZAM000105959	1260000000	8.72	TERM	None							2018/02/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0201803207.525	ABSA BANK LIMITED					2019/08/12	ZAM000105979	90000000	7.525	IDEF	None										Category2
								ZAM000105979													2019/08/13	
Negotiable Certificates Of Deposit	ABPNCD0201802427.9	ABSA BANK LIMITED	Matured	2018/02/14			2019/02/14	ZAM000105987	120000000	7.9	IDEF	None							2018/02/14			Category2
								ZAM000105987													2019/02/14	
Negotiable Certificates Of Deposit	SBNCD0201802137.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/14			2018/12/14	ZAM000105994	3000000	7.55	TERM	None							2018/02/14			Category2
Debentures	SRBDEB0201802178.900	GOVERNMENT OF SOUTH AFRICA	Matured	2018/02/14			2019/02/14	ZAM000105994	9000000000	8.9	TERM	None							2018/02/14			Category2
Commercial Paper Bills: Capital Project Bills	APCPR0201-902141	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2018/02/14			2019/02/14	ZAM000105994	600000000			None							2018/02/14			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201802113Lj03XXXXPL P0.9	NEDBANK CAPITAL	Matured	2018/02/14			2019/02/21	ZAM000105982	260000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/14			Category3
								ZAM000105982													2019/02/21	
								ZAM000105982		7.8										2018/05/14	2018/05/14	
								ZAM000105982		7.915										2018/08/14	2018/08/14	
								ZAM000105982		7.917										2018/11/14	2018/11/14	
Floating Rate Notes	RAMFRN0201802143Lj03XXXXPL B77.5	RAND MERCHANT BANK	Matured	2018/02/14			2019/02/14	ZAM000105991	3700000	7.79	IDEF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/02/14			Category3
								ZAM000105991													2019/02/14	
								ZAM000105991		7.875										2018/05/14	2018/05/14	
								ZAM000105991		7.795										2018/08/14	2018/08/14	
								ZAM000105991		7.795										2018/11/14	2018/11/14	
Floating Rate Notes	APTFRN0201802143Lj03XXXXPL P8.093	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2018/02/14			2019/02/21	ZAM000106005	0	15.1	IDEF	None		ZAR-JIBAR3	PLUS-8.093-PRCT		None	Issuer Defined	2018/02/14			Category3
								ZAM000106005													2019/02/14	
								ZAM000106005		14.995										2018/05/14	2018/05/14	
								ZAM000106005		15.11										2018/08/14	2018/08/14	
								ZAM000106005		15.11										2018/11/14	2018/11/14	
Floating Rate Notes	APTFRN0201802143Lj03XXXXPL P8.093	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2018/02/14			2019/02/21	ZAM000106020	0	15.1	IDEF	None		ZAR-JIBAR3	PLUS-8.093-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/14			Category3
								ZAM000106020													2019/02/14	
								ZAM000106020		14.995										2018/05/14	2019/05/14	
								ZAM000106020		15.11										2018/08/14	2019/08/14	
								ZAM000106020		15.11										2018/11/14	2019/11/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201802123Lj03XXXXPL P0.9	NEDBANK CAPITAL	Matured	2018/02/14			2019/02/21	ZAM000105970	225000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/14			Category3
								ZAM000105970													2019/02/12	
								ZAM000105970		7.8										2018/05/14	2019/05/14	
								ZAM000105970		7.915										2018/08/14	2019/08/14	
								ZAM000105970		7.917										2018/11/14	2019/11/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201802133Lj03XXXXPL P0.9	NEDBANK CAPITAL	Matured	2018/02/14			2019/02/21	ZAM000105988	300000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/14			Category3
								ZAM000105988													2019/02/13	
								ZAM000105988		7.8										2018/05/14	2019/05/14	
								ZAM000105988		7.917										2018/08/14	2019/08/14	
								ZAM000105988		7.917										2018/11/14	2019/11/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201802143Lj03XXXXPL P0.9	NEDBANK CAPITAL	Matured	2018/02/14			2019/02/21	ZAM000105996	900000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/14			Category3
								ZAM000105996													2019/02/14	
								ZAM000105996		7.8										2018/05/14	2019/05/14	
								ZAM000105996		7.915										2018/08/14	2019/08/14	
								ZAM000105996		7.917										2018/11/14	2019/11/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201802143Lj03XXXXPL PD.775	NEDBANK CAPITAL	Matured	2018/02/14			2019/02/21	ZAM000106001	6000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/14			Category3
								ZAM000106001													2019/02/14	
								ZAM000106001		7.675										2018/05/14	2019/05/14	
								ZAM000106001		7.765										2018/08/14	2019/08/14	
								ZAM000106001		7.765										2018/11/14	2019/11/14	
Negotiable Certificates Of Deposit	ABPNCD0201803428.	ABSA BANK LIMITED	Matured	2018/02/14			2019/02/14	ZAM000105954	677000000	8	IDEF	None							2018/02/14			Category2
								ZAM000105954													2019/02/14	
Promissory Notes	TLDPN0201808131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/14			2018/08/14	ZAM000105917	50000000			None							2018/02/14			Category1
Negotiable Certificates Of Deposit	SBBNCD0201812072T7.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/14			2018/12/07	ZAM000105947	20000000	7.78	TERM	None							2018/02/14			Category2
Negotiable Certificates Of Deposit	RANNCD0201802142T7.9000000	RAND MERCHANT BANK	Matured	2018/02/14			2019/02/14	ZAM000105995	10000000	7.9	TERM	None							2018/02/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0201803427.55	ABSA BANK LIMITED	Matured	2018/02/14			2019/08/12	ZAM000105958	63000000	7.55	IDEF	None							2018/02/14			Category2
								ZAM000105958													2019/08/14	
Promissory Notes	TLDPN0201808151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/15			2018/08/15	ZAM000106023	25000000			None							2018/02/15			Category1
Promissory Notes	TLDPN0201802151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/15			2019/02/15	ZAM000106024	50000000			None							2018/02/15			Category1
Negotiable Certificates Of Deposit	ABPNCD0201803207.875	ABSA BANK LIMITED	Matured	2018/02/15			2019/02/12	ZAM000106002	20000000	7.875	IDEF	None							2018/02/15			Category2
								ZAM000106002													2019/02/15	
Negotiable Certificates Of Deposit	IPNNCD0201802127T.90	INVESTEC BANK LIMITED	Matured	2018/02/15			2019/02/15	ZAM000106076	35000000	7.9	TERM	None							2018/02/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0201804127T.9	INVESTEC BANK LIMITED	Matured	2018/02/15			2018/04/17	ZAM000106084	45000000	7.9	TERM	None							2018/02/15			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201802153Lj06XXXXPL P0.45	INVESTEC BANK LIMITED	Matured	2018/02/15			2019/02/15	ZAM000106126	100000000	7.85	IDEF	None		ZAR-JIBAR6	PLUS-0.45-PRCT		None	Issuer Defined	2018/02/15			Category3
								ZAM000106126													2018/08/15	
								ZAM000106126		7.85										2018/05/15	2019/05/15	
Commercial Paper Bills: Capital Project Bills	ESKCPR0201808141	ESKOM HOLDINGS SOC LTD	Matured	2018/02/15			2018/08/15	ZAM000106165	50000000			None							2018/02/15			Category1
Negotiable Certificates Of Deposit	ABPNCD0201808207.525	ABSA BANK LIMITED	Matured	2018/02/15			2019/08/12	ZAM000106100	64000000	7.525	IDEF	None							2018/02/15			Category2
								ZAM000106100													2019/08/12	
Negotiable Certificates Of Deposit	ABPNCD0201901507.925	ABSA BANK LIMITED	Matured	2018/02/15			2019/02/15	ZAM000106191	500000000	7.925	IDEF	None							2018/02/15			Category2
								ZAM000106191													2019/02/15	
Commercial Paper Bills: Capital Project Bills	ESKCPR0201802151	ESKOM HOLDINGS SOC LTD	Matured	2018/02/15			2018/03/15	ZAM000106175	50000000			None							2018/02/15			Category1
Promissory Notes	TLDPN0201802151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/15			2019/02/15	ZAM000106209	50000000			None							2018/02/15			Category1
Promissory Notes	TLDPN0201802151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/15			2019/02/15	ZAM000106217	25000000			None							2018/02/15			Category1
Negotiable Certificates Of Deposit	RANNCD0201802153T.9625000	RAND MERCHANT BANK	Matured	2018/02/15			2019/02/15	ZAM000106157	54000000	7.9625	TERM	None							2018/02/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0201803207.825	ABSA BANK LIMITED	Matured	2018/02/15			2019/08/12	ZAM000106139	100000000	7.825	IDEF	None							2018/02/15			Category2
Commercial Paper Bills: Capital Project Bills	APCPR0201-902151	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2018/02/15			2019/02/15	ZAM000106147	600000000			None							2018/02/15			Category1
Negotiable Certificates Of Deposit	ABPNCD0201803207.525	ABSA BANK LIMITED					2019/08/12	ZAM000106118	90000000	7.525	IDEF	None							2018/02/15			Category2
								ZAM000106118													2019/08/12	
Negotiable Certificates Of Deposit	RANNCD0201802147T.8500000	RAND MERCHANT BANK	Matured	2018/02/16			2019/02/14	ZAM000106324	29000000	7.85	TERM	None							2018/02/16			Category2
Negotiable Certificates Of Deposit	NBNCD0201802147T.805	NEDBANK CAPITAL	Matured	2018/02/16			2019/02/14	ZAM000106373	30000000	7.805	TERM	None							2018/02/16			Category2
Negotiable Certificates Of Deposit	RANNCD0201802151T.8000000	RAND MERCHANT BANK	Matured	2018/02/16			2019/02/15	ZAM000106208	20000000	7.8	TERM	None							2018/02/16			Category2
Negotiable Certificates Of Deposit	NBNCD0201802151T.8	NEDBANK CAPITAL	Matured	2018/02/16			2019/02/15	ZAM000106217	25000000	7.8	TERM	None							2018/02/16			Category2
Negotiable Certificates Of Deposit	SBBNCD0201802137.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/16			2019/08/12	ZAM000106237	1000000000	7.45	TERM	None							2018/02/16			Category2
Negotiable Certificates Of Deposit	IPNNCD0201804127T.5	INVESTEC BANK LIMITED	Matured	2018/02/16			2019/08/12	ZAM000106415	16000000	7.5	TERM	None							2018/02/16			Category2
Negotiable Certificates Of Deposit	SBBNCD0201804147T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/16			2019/02/12	ZAM000106290	30000000	7.8	TERM	None							2018/02/16			Category2
Negotiable Certificates Of Deposit	NBNCD0201802127T.5	NEDBANK CAPITAL	Matured	2018/02/16			2019/08/12	ZAM000106431	50000000	7.5	TERM	None							2018/02/16			Category2
Negotiable Certificates Of Deposit	RANNCD0201802147T.8000000	RAND MERCHANT BANK	Matured	2018/02/16			2019/02/14	ZAM000106274	0	7.85	TERM	None							2018/02/16			Category2
Negotiable Certificates Of Deposit	RANNCD0201802132T7.8000000	RAND MERCHANT BANK	Matured	2018/02/16			2019/02/13	ZAM000106318	1780000000	7.8	TERM	None							2018/02/16			Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0201802133Lj03XXXXPL P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/16			2019/02/16	ZAM000106365	8000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/02/16			Category3
								ZAM000106365													2019/02/16	
								ZAM000106365		7.625										2018/05/16	2019/05/16	
								ZAM000106365		7.732										2018/08/16	2019/08/16	
								ZAM000106365		7.75										2018/11/16	2019/11/16	
Floating Rate Notes	RAMFRN0201802153Lj03XXXXPL B77.5	RAND MERCHANT BANK	Matured	2018/02/16			2019/02/16	ZAM000106381	4000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/02/16			Category3
								ZAM000106381													2019/02/16	
								ZAM000106381		7.675										2018/05/16	2019/05/16	
								ZAM000106381		7.765										2018/08/16	2019/08/16	
								ZAM000106381		7.765										2018/11/16	2019/11/16	
Negotiable Certificates Of Deposit	ABPNCD0201803207.825	ABSA BANK LIMITED	Matured	2018/02/16			2019/02/14	ZAM000106292	18000000	7.825	IDEF	None							2018/02/16			Category2
								ZAM000106292													2019/02/14	
Floating Rate Notes	APTFRN0201802153Lj03XXXXPL B97.3	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2018/02/16			2019/02/21	ZAM000106300	10000000	8	IDEF	None		ZAR-JIBAR3	PLUS-97-BPS		None	Issuer Defined	2018/02/16			Category3
								ZAM000106449													2019/02/18	
								ZAM000106449		7.87										2018/05/16	2019/05/16	
								ZAM000106449		7.978										2018/08/16	2019/08/16	
								ZAM000106449		7.995										2018/11/16	2019/11/16	
Floating Rate Notes	RAMFRN0201802153Lj03XXXXPL B77.5	RAND MERCHANT BANK	Matured	2018/02/16			2019/02/16	ZAM000106340	5000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/02/16			Category3
								ZAM000106340													2019/02/16	
								ZAM000106340		7.675										2018/05/16	2019/05/16	
								ZAM000106340		7.765										2018/08/16	2019/08/16	
								ZAM000106340		7.765										2018/11/16	2019/11/16	
Promissory Notes	TLDPN0201811191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/19			2018/11/19	ZAM000106571	50000000			None							2018/02/19			Category1
Floating Rate Notes	RAMFRN0201802153Lj03XXXXPL B77.5	RAND MERCHANT BANK	Matured	2018/02/19			2019/02/19	ZAM000106555	17000000	7.8	IDEF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/02/19			Category3
								ZAM000106555													2019/02/21	
								ZAM000106555		7.675										2018/05/21	2019/05/21	
								ZAM000106555		7.765										2018/08/20	2019/08/20	
								ZAM000106555		7.8										2018/11/19	2019/11/19	
Promissory Notes	SBIPNX0201803-B77.20	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/19			2019/02/18	ZAM000106506	20000000	7.20	TERM	None							2018/02/19			Category1
Negotiable Certificates Of Deposit	RANNCD0201803147T.8050000	RAND MERCHANT BANK	Matured	2018/02/19			2019/02/19	ZAM000106554	6000000	7.805	TERM	None							2018/02/19			Category2
Negotiable Certificates Of Deposit	NBNCD0201802127T.825	NEDBANK CAPITAL	Matured	2018/02/19			2019/02/19	ZAM000106472	78000000	7.825	TERM	None							2018/02/19			Category2
Negotiable Certificates Of Deposit	RANNCD0201802127T.9000000	RAND MERCHANT BANK	Matured	2018/02/19			2019/02/19	ZAM000106463	25000000	7.9	TERM	None							2018/02/19			Category2
Negotiable Certificates Of Deposit	NBNCD0201802027T.8	NEDBANK CAPITAL	Matured	2018/02/19			2019/02/19	ZAM000106548	1000000	7.8	TERM	None							2018/02/19			Category2
Negotiable Certificates Of Deposit	NBNCD0201802127T.025	NEDBANK CAPITAL	Matured	2018/02/19			2019/02/21	ZAM000106530	17000000	7.025	TERM	None							2018/02/19			Category2
Negotiable Certificates Of Deposit	SBBNCD0201802137.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/19			2019/02/19	ZAM000106547	11000000	7.75	TERM	None							2018/02/19			Category2
Promissory Notes	TLDPN0201802181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/19			2019/02/18	ZAM000106589	50000000			None							2018/02/19			Category1
Linked Negotiable Certificates Of Deposit	ABPNCD0201802023Lj03XXXXPL P0.56000	ABSA BANK LIMITED	Matured	2018/02/19			2019/02/21	ZAM000106522	1125000000	7.46	IDEF	None		ZAR-JIBAR3	PLUS-0.56-PRCT		None	Issuer Defined	2018/02/19			Category3
								ZAM000106522													2019/02/21	
								ZAM000106522		7.46										2018/05/21	2019/05/21	
Negotiable Certificates Of Deposit	ABPNCD0201802107.875	ABSA BANK LIMITED	Matured	2018/02/19			2019/02/19	ZAM000106464	1000000	7.875	IDEF	None							2018/02/19			Category2
								ZAM000106464													2019/05/21	
Floating Rate Notes	RAMFRN0201802153Lj03XXXXPL B88.5	RAND MERCHANT BANK	Matured	2018/02/19			2019/02/19	ZAM000106557	38000000	7.91	IDEF	None		ZAR-JIBAR3	PLUS-88.5-BPS		None	Issuer Defined	2018/02/19			Category3
								ZAM000106557													2019/02/19	
								ZAM000106557		7.785										2018/05/21	2019/05/21	
								ZAM000106557		7.865										2018/08/20	2019/08/20	
								ZAM000106557		7.91										2018/11/19	2019/11/19	
Promissory Notes	TLDPN0201808201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/19			2018/08/20	ZAM000106602	50000000			None							2018/02/19			Category1
Negotiable Certificates Of Deposit	SBBNCD0201802127E.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/19			2018/05/21	ZAM000106605	6000000	6.95	TERM	None							2018/02/19			Category2
Negotiable Certificates Of Deposit	SBBNCD0201802027.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/19			2019/02/19	ZAM000106639	30000000	7.4	TERM	None							2018/02/19			Category2
Negotiable Certificates Of Deposit	RANNCD0201802127T.8500000	RAND MERCHANT BANK	Matured	2018/02/20			2019/02/20	ZAM000106735	500000000	7.85	TERM	None							2018/02/20			Category2
Promissory Notes	TLDPN0201802201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/20			2018/08/20	ZAM000106709	50000000			None							2018/02/20			Category1
Promissory Notes	TLDPN0201802201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/20			2018/08/20	ZAM000106717	100000000			None							2018/02/20			Category1
Promissory Notes	TLDPN0201802201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/20			2018/08/20	ZAM000106611	100000000			None							2018/02/20			Category1
Negotiable Certificates Of Deposit	SBBNCD0201803127T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/20			2019/12/20	ZAM000106726	1000000000	7.5	TERM	None							2018/02/20			Category2
Negotiable Certificates Of Deposit	SBBNCD0201802127E.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/20			2019/02/20	ZAM000106746	2500000000	6.75	TERM	None							2018/02/20			Category2
Negotiable Certificates Of Deposit	NBNCD0201802127T.8	NEDBANK CAPITAL	Matured	2018/02/20			2019/02/20	ZAM000106737	500000000	7.8	TERM	None							2018/02/20			Category2
Negotiable Certificates Of Deposit	NBNCD0201802127T.875	NEDBANK CAPITAL	Matured	2018/02/20			2019/02/20	ZAM000106802	500000000	7.875	TERM	None							2018/02/20			Category2
Negotiable Certificates Of Deposit	NBNCD0201802127T.95	NEDBANK CAPITAL	Matured	2018/02/20			2019/02/20	ZAM000106821	801000000	7.95	TERM	None							2018/02/20			Category2
Negotiable Certificates Of Deposit	SBBNCD0201802027.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/20			2019/08/20	ZAM000106908	300000000	7.425	TERM	None							2018/02/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0201804027.5	INVESTEC BANK LIMITED	Matured	2018/02/20			2019/08/20	ZAM000106779	10000000	7.5	TERM	None							2018/02/20			Category2
Promissory Notes	TLDPN0201811181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/20			2018/11/20	ZAM000106738	50000000			None							2018/02/20			Category1
Floating Rate Notes	RAMFRN0201802203Lj03XXXXPL B77.5	RAND MERCHANT BANK	Matured	2018/02/20			2019/02/20	ZAM000106753	47000000	7.8	IDEF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/02/20			Category3
								ZAM000106753													2019/02/21	
								ZAM000106753		7.675										2018/05/21	2019/05/21	
								ZAM000106753		7.765										2018/08/20	2019/08/20	
								ZAM000106753		7.8										2018/11/20	2019/11/20	
Negotiable Certificates Of Deposit	ABPNCD0201802027.8	ABSA BANK LIMITED	Matured	2018/02/20			2019/02/20	ZAM000106670	1000000	7.8	IDEF	None							2018/02/20			Category2
Floating Rate Notes	ABPFRN0201802023PRMABSAMPZ.675bps	ABSA BANK LIMITED	Matured	2018/02/20			2019/08/20	ZAM000106751	1000000000	7.575	IDEF	None		ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc	2018/02/20			Category3
								ZAM000106751													2019/02/20	
								ZAM000106751													2018/05/20	
								ZAM000106751													2018/05/21	
								ZAM000106751													2018/08/20	
								ZAM000106751													2018/11/20	
Negotiable Certificates Of Deposit	NBNCD0201802127J.825	NEDBANK CAPITAL	Matured	2018/02/21			2019/02/21	ZAM000106764	3800000	7.825	TERM	None							2018/02/21			Category2
Negotiable Certificates Of Deposit	RANNCD0201802127J.475000	RAND MERCHANT BANK	Matured	2018/02/21			2019/02/21	ZAM000106944	0	7.475	TERM	None							2018/02/21			Category2
Negotiable Certificates Of Deposit	RANNCD0201802127J.825000	RAND MERCHANT BANK	Matured	2018/02/21			2019/02/21	ZAM000106968	0	7.825	TERM	None							2018/02/21			Category2
Debentures	SRBDEB0201802178.700	SOUTH AFRICAN RESERVE BANK	Matured	2018/02/21			2018/02/28	ZAM000107033	7000000000	6.72	TERM	None							2018/02/21			Category2
Negotiable Certificates Of Deposit	IPNNCD0201802127J.85	INVESTEC BANK LIMITED	Matured	2018/02/21			2019/02/21	ZAM000106896	1000000000	7.85	TERM	None							2018/02/21			Category2
Negotiable Certificates Of Deposit	SBBNCD0201802127J.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/21			2019/02/21	ZAM000106937	1300000000	7.75	TERM	None							2018/02/21			Category2
Negotiable Certificates Of Deposit	RANNCD0201802127J.8500000	RAND MERCHANT BANK	Matured	2018/02/21			2019/02/21	ZAM000106911	500000000	7.85	TERM	None							2018/02/21

Negotiable Certificates Of Deposit	SBSNCD20210803027175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/02	2018/07/02	ZAAI00038502	10000000	7.17%	TERM None							2018/03/02							Category2
Negotiable Certificates Of Deposit	NBKNCD20210327205	NEDBANK CAPITAL	Matured	2018/03/02	2018/07/02	ZAAI00038601	10000000	7.22%	TERM None							2018/03/02							Category2
Negotiable Certificates Of Deposit	SBSNCD20210803127145	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/02	2018/08/31	ZAAI00038619	15000000	7.45	TERM None							2018/03/02							Category2
Negotiable Certificates Of Deposit	SBSNCD20210803127145	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/02	2018/08/31	ZAAI00038620	15000000	7.45	TERM None							2018/03/02							Category2
Negotiable Certificates Of Deposit	NBKNCD20210402125	NEDBANK CAPITAL	Matured	2018/03/02	2018/09/03	ZAAI00038458	10000000	7.52%	TERM None							2018/03/02							Category2
Commercial Paper Bills: Capital Project Bills	MTDCP20210000011	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/03/02	2019/03/01	ZAAI00038494	64000000	7.25	None							2018/03/02							Category1
Floating Rate Notes	ABFFRN20210530130JX00XXXPL0L72500	ABSA BANK LIMITED	Matured	2018/03/02	2019/03/01	ZAAI00038551	3000000	7.88	ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/03/02							Category3
						ZAAI00038551													2019/03/01				
						ZAAI00038553		7.633										2018/06/01	2018/06/01				
						ZAAI00038553		7.733										2018/09/03	2018/09/03				
						ZAAI00038553		7.833										2018/12/03	2018/12/03				
Promissory Notes	TLDPN20210930011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/02	2019/03/01	ZAAI00038411	50000000		None							2018/03/02							Category1
Promissory Notes	TLDPN20210902081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/02	2019/03/08	ZAAI00038460	30000000		None							2018/03/02							Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20190313BJX00XXXPL0L75	NEDBANK CAPITAL	Matured	2018/03/02	2019/03/12	ZAAI00038543	3000000	7.9	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/02							Category3
						ZAAI00038543		7.65										2018/06/04	2018/06/04				
						ZAAI00038543		7.75										2018/09/03	2018/09/03				
						ZAAI00038543		7.9										2018/12/03	2018/12/03				
Negotiable Certificates Of Deposit	ABPNCD20180702073	ABSA BANK LIMITED	Matured	2018/03/02	2019/07/02	ZAAI00038525	10000000	7.21%	ISDF None							2018/03/02							Category2
						ZAAI00038635													2019/07/02				
Linked Negotiable Certificates Of Deposit	NBNLNCD20190304BJX00XXXPL8L85	NEDBANK CAPITAL	Matured	2018/03/02	2019/03/04	ZAAI00038664	475000000	8	ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/02							Category3
						ZAAI00038664													2019/03/04				
						ZAAI00038664		7.75%										2018/06/04	2018/06/04				
						ZAAI00038664		7.85%										2018/09/03	2018/09/03				
						ZAAI00038664		8										2018/12/03	2018/12/03				
Negotiable Certificates Of Deposit	IPRNCD20190305271.9	INVESTEC BANK LIMITED	Matured	2018/03/05	2019/03/05	ZAAI00038625	15000000	7.9	TERM None							2018/03/05							Category2
Negotiable Certificates Of Deposit	RANNCD20180405276.8000000	RAND MERCHANT BANK	Matured	2018/03/05	2018/04/05	ZAAI00038767	17000000	6.8	TERM None							2018/03/05							Category2
Negotiable Certificates Of Deposit	SBSNCD20210803027179	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/05	2018/07/05	ZAAI00038771	17000000	6.77%	TERM None							2018/03/05							Category2
Negotiable Certificates Of Deposit	ABPNCD20180402280	ABSA BANK LIMITED	Matured	2018/03/05	2018/04/05	ZAAI00038772	17000000	6.85	ISDF None							2018/03/05							Category2
						ZAAI00038775													2018/04/05				
Negotiable Certificates Of Deposit	ABPNCD20180306287.825	ABSA BANK LIMITED	Matured	2018/03/05	2019/03/05	ZAAI00038817	5000000	7.825	ISDF None							2018/03/05							Category2
						ZAAI00038817													2019/03/05				
Negotiable Certificates Of Deposit	SBSNCD20210803027E.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/05	2018/05/05	ZAAI00038790	15000000	6.95	TERM None							2018/03/05							Category2
Negotiable Certificates Of Deposit	SASNCD20210305278.2	SASFIN BANK LTD	Matured	2018/03/05	2019/03/05	ZAAI00038841	5000000	8.2	TERM None							2018/03/05							Category2
Floating Rate Notes	SOJFRN20210308I5JX00XXXPL8100.	SOUTHCHESTER (RF) LTD	Matured	2018/03/05	2019/03/05	ZAAI00038874	20000000	8.05	ISDF None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2018/03/05							Category3
						ZAAI00038874		7.95%										2018/06/04	2018/06/04				
Linked Negotiable Certificates Of Deposit	SBSLNCD20190305BJX00XXXPL7D.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/05	2019/03/05	ZAAI00038909	11000000	7.88	ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/03/05							Category3
						ZAAI00038909													2019/03/05				
						ZAAI00038909		7.633										2018/06/05	2018/06/05				
						ZAAI00038909		7.733										2018/09/05	2018/09/05				
						ZAAI00038909		7.875										2018/12/05	2018/12/05				
Promissory Notes	TLDPN20210303041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/05	2019/03/05	ZAAI00038954	50000000		None							2018/03/05							Category1
Negotiable Certificates Of Deposit	IPRNCD20210305277.875	INVESTEC BANK LIMITED	Matured	2018/03/05	2018/05/05	ZAAI00038954	6	7.875	TERM None							2018/03/05							Category2
Negotiable Certificates Of Deposit	RANNCD20210306277.8000000	RAND MERCHANT BANK	Matured	2018/03/06	2019/03/06	ZAAI00038581	5000000	7.8	TERM None							2018/03/06							Category2
Promissory Notes	TLDPN20210303043	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/06	2019/03/06	ZAAI00038635	50000000		None							2018/03/06							Category1
Negotiable Certificates Of Deposit	ABPNCD20180306287.475	ABSA BANK LIMITED	Matured	2018/03/06	2019/09/06	ZAAI00038686	35000000	7.475	ISDF None							2018/03/06							Category2
						ZAAI00038686													2019/09/06				
Negotiable Certificates Of Deposit	RANNCD20210306277.4750000	RAND MERCHANT BANK	Matured	2018/03/06	2018/09/06	ZAAI00038687	3400000	7.475	TERM None							2018/03/06							Category2
Negotiable Certificates Of Deposit	SBSNCD20210803027177	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/06	2019/03/06	ZAAI00038940	25000000	7.77	TERM None							2018/03/06							Category2
Negotiable Certificates Of Deposit	RANNCD20210306277.8000000	RAND MERCHANT BANK	Matured	2018/03/06	2018/09/06	ZAAI00038913	0	7.8	TERM None							2018/03/06							Category2
Negotiable Certificates Of Deposit	RANNCD20210306277.4750000	RAND MERCHANT BANK	Matured	2018/03/06	2019/09/06	ZAAI00038906	35000000	7.475	TERM None							2018/03/06							Category2
Negotiable Certificates Of Deposit	IPRNCD20210306277.875	INVESTEC BANK LIMITED	Matured	2018/03/06	2019/03/06	ZAAI00038957	0	7.875	TERM None							2018/03/06							Category2
Negotiable Certificates Of Deposit	SBSNCD20210803027.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/06	2019/09/06	ZAAI00039070	35000000	7.425	TERM None							2018/03/06							Category2
Floating Rate Notes	RAMFRN20210305GJJX00XXXPL8TS.	RAND MERCHANT BANK	Matured	2018/03/06	2019/03/06	ZAAI00039073	15000000	7.9	ISDF None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/03/06							Category3
						ZAAI00039073													2019/03/06				
						ZAAI00039073		7.658										2018/06/06	2018/06/06				
						ZAAI00039073		7.758										2018/09/06	2018/09/06				
						ZAAI00039073		7.9										2018/12/06	2018/12/06				
Floating Rate Notes	ABFFRN20190306JJX00XXXPL7D500	ABSA BANK LIMITED	Matured	2018/03/06	2019/09/06	ZAAI00038892	5000000	7.88	ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/03/06							Category3
						ZAAI00038892													2019/09/06				
						ZAAI00038892		7.633										2018/06/06	2018/06/06				
						ZAAI00038892		7.733										2018/09/06	2018/09/06				
						ZAAI00038892		7.875										2018/12/06	2018/12/06				
Commercial Paper Bills: Capital Project Bills	MTDCP20210000061	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/03/06	2019/03/06	ZAAI00038899	4000000		None							2018/03/06							Category1
Promissory Notes	TLDPN20210306041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/06	2018/09/06	ZAAI00039021	50000000		None							2018/03/06							Category1
Promissory Notes	TLDPN20210306051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/06	2019/03/06	ZAAI00039047	100000000		None							2018/03/06							Category1
Negotiable Certificates Of Deposit	ABPNCD20180306287.85	ABSA BANK LIMITED	Matured	2018/03/06	2019/03/06	ZAAI00039060	23000000	7.85	ISDF None							2018/03/06							Category2
						ZAAI00039060													2019/03/06				
Negotiable Certificates Of Deposit	NBKNCD20210327145	NEDBANK CAPITAL	Matured	2018/03/06	2019/09/06	ZAAI00039120	35000000	7.45	TERM None							2018/03/06							Category2
Negotiable Certificates Of Deposit	ABPNCD20180306287.8	ABSA BANK LIMITED	Matured	2018/03/06	2019/03/06	ZAAI00039104	3000000	7.8	ISDF None							2018/03/06							Category2
						ZAAI00039104													2019/03/06				
Floating Rate Notes	RAMFRN20190306GJJX00XXXPL8TS.	RAND MERCHANT BANK	Matured	2018/03/06	2019/03/06	ZAAI00039062	11000000	7.9	ISDF None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/03/06							Category3
						ZAAI00039062													2019/03/06				
						ZAAI00039062		7.658										2018/06/06	2018/06/06				
						ZAAI00039062		7.758										2018/09/06	2018/09/06				
						ZAAI00039062		7.9										2018/12/06	2018/12/06				
Negotiable Certificates Of Deposit	ABPNCD20180306287.805	ABSA BANK LIMITED	Matured	2018/03/06	2019/03/06	ZAAI00038956	20000000	7.805	ISDF None							2018/03/06							Category2
						ZAAI00038956													2019/03/06				
Promissory Notes	TLDPN20210303061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/06	2019/03/06	ZAAI00038939	200000000		None							2018/03/06							Category1
Negotiable Certificates Of Deposit	ABPNCD20180307277.575	ABSA BANK LIMITED	Matured	2018/03/07	2018/12/07	ZAAI00039369	25000000	7.575	ISDF None							2018/03/07							Category2
						ZAAI00039369													2018/12/07				
Negotiable Certificates Of Deposit	IPRNCD20210307277.875	INVESTEC BANK LIMITED	Matured	2018/03/07	2019/03/07	ZAAI00039071	55000000	7.875	TERM None							2018/03/07							Category2
Negotiable Certificates Of Deposit	SBSNCD20210803027.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07	2019/03/07	ZAAI00039078	64000000	7.75	TERM None							2018/03/07							Category2
Negotiable Certificates Of Deposit	RANNCD20210307277.8000000	RAND MERCHANT BANK	Matured	2018/03/07	2019/03/07	ZAAI00039427	110000000	7.8	TERM None							2018/03/07							Category2
Bridging Bonds	DBSBBX20181203277.L03	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/07	2018/12/02	ZAAI0103944L	50000000	7.37	TERM None							2018/03/07							Category2
Floating Rate Notes	RAMFRN20190307JBJX00XXXPL8B0.	RAND MERCHANT BANK	Matured	2018/03/07	2019/04/08	ZAAI00039443	0	8.05	ISDF None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2018/03/07							Category3
						ZAAI00039443		7.8										2018/04/08	2018/04/08				
						ZAAI00039443		7.958										2018/07/08	2018/07/08				
						ZAAI00039443		7.91										2018/10/08	2018/10/08				
						ZAAI00039443		8.05										2019/01/07	2019/01/07				
Debentures	SRBDEB20180303076.750	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/07	2018/03/07	ZAAI0103943K	400000000	6.75	TERM None							2018/03/07							Category2
Negotiable Certificates Of Deposit	SBSNCD20210803027.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07	2018/09/07	ZAAI00039324	4000000	7.425	TERM None							2018/03/07							Category2
Negotiable Certificates Of Deposit	SBSNCD20210803027E.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07	2018/06/07	ZAAI00039328	2000000	6.97	TERM None							2018/03/07							Category2
Negotiable Certificates Of Deposit	NBKNCD20210327.85	NEDBANK CAPITAL	Matured	2018/03/07	2019/03/07	ZAAI00039349	5000000	7.85	ISDF None							2018/03/07							Category2
Bridging Bonds	DBSBBX20181203277.85	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/07	2019/09/07	ZAAI0103939	50000000	7.54	TERM None							2018/03/07							Category2
Bridging Bonds	DBSBBX20181203277.25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/07	2019/03/07	ZAAI0103938	160000000	7.25	TERM None							2018/03/07							Category2
Floating Rate Notes	ABFFRN20190307JBJX00XXXPL7T500	ABSA BANK LIMITED	Matured	2018/03/07	2019/03/07	ZAAI00039515	900000000	7.25	ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/03/07							Category3
						ZAAI00039515													2019/03/07				
						ZAAI00039515		7.675										2018/06/07	2018/06/07				
						ZAAI00039515		7.765										2018/09/07	2018/09/07				
						ZAAI00039515		7.925										2018/12/07	2018/12/07				
Bridging Bonds	DBSBBX20181203277.633	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/07	2018/12/02	ZAAI0103940	50000000	7.633	TERM None							2018/03/07							Category2
Negotiable Certificates Of Deposit	ABPNCD20180306287.475	ABSA BANK LIMITED	Matured	2018/03/07	2018/09/07	ZAAI00039310	40000000	7.475	ISDF None							2018/03/07							Category2
						ZAAI00039310													2018/09/07				
Promissory Notes	TLDPN20210303071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/07	2019/03/07	ZAAI00039401	50000000		None							2018/03/07							Category1
Negotiable Certificates Of Deposit	ABPNCD20180307287.8	ABSA BANK LIMITED	Matured	2018/03/07	2019/03/07	ZAAI00039203	60000000	7.8	ISDF None							2018/03/07							Category2
						ZAAI00039203													2019/03/07				
Negotiable Certificates Of Deposit	SBSNCD20210803027.715	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07	2019/03/07	ZAAI00039539	4000000	7.71	TERM None							2018/03/07							Category2
Negotiable Certificates Of Deposit	SBSNCD20210803027.14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07	2019/03/07	ZAAI00039393	20000000	7.14	TERM None							2018/03/07							Category2
Negotiable Certificates Of Deposit	RANNCD20210307277.8000000	RAND MERCHANT BANK	Matured	2018/03/07	2019/03/07	ZAAI00039404	40000000	7.8	TERM None							2018/03/07							Category2
Treasury Bills	NATTBX20210303061	GOVERNMENT OF SOUTH AFRICA	Matured	2018/03/07	2019/03/08	ZAAI0103965D	9830000000		None							2018/03/07							Category1
Negotiable Certificates Of Deposit	ABPNCD20180307287.8	ABSA BANK LIMITED	Matured	2018/03/07	2019/03/07	ZAAI00039195	5000000	7.8	ISDF None							2018/03/07							Category2
						ZAAI00039195													2019/03/07				
Floating Rate Notes	RAMFRN20190307JBJX00XXXPL8B3.	RAND MERCHANT BANK	Matured	2018/03/07	2019/03/07	ZAAI00039419	150000000	7.98	ISDF None		ZAR-JIBAR3	PLUS-83-BPS		None	Issuer Defined	2018/03/07							Category3
						ZAAI00039419													2019/03/07				
						ZAAI00039419		7.758										2018/06/07	2018/06/07				
						ZAAI00039419		7.838										2018/09/07	2018/09/07				
						ZAAI00039419		7.98										2018/12/07	2018/12/07				
Linked Negotiable Certificates Of Deposit	SBSLNCD20190307BJX00XXXPL8L85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07	2019/03/07	ZAAI00039567	450000000	8	ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/03/07							Category3
						ZAAI00039567													2019/03/07				
						ZAAI00039567		7.758										2018/06/07	2018/06/07				
						ZAAI00039567		7.858										2018/09/07	2018/09/07				
						ZAAI00039567		8										2018/12/07	2018/12/07				
Floating Rate Notes	RAMFRN20190307JBJX00XXXPL8TS.	RAND MERCHANT BANK	Matured	2018/03/07	2019/03/07	ZAAI00039551	5000000	7.9	ISDF None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/03/07							Category3
						ZAAI00039551													2019/03/07				
						ZAAI00039551		7.658										2018/06/07	2018/06/07				
						ZAAI00039551		7.758										2018/09/07	2018/09/07				
						ZAAI00039551		7.9										2018/12/07	2018/12/07				
Negotiable Certificates Of Deposit	ABPNCD20190307287.8	ABSA BANK LIMITED	Matured	2018/03/07	2019/03/07	ZAAI00039029	25000000	7.8	ISDF None							2018/03/07							Category2
						ZAAI00039029													2019/03/07				
Promissory Notes	TLDPN20210303071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/07	2019/03/07	ZAAI00039146	8644000		None							2018/03/07							Category1
Debentures	SRBDEB20180314076.750	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/14	2018/03/14	ZAAI0103966N	300000000	6.75	TERM None							2018/03/14							Category2
Bridging Bonds	DBSBBX20181203277.883	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/14	2018/12/03	ZAAI0103967M	100000000	7.883	TERM None							2018/03/14							Category2
Bridging Bonds	DBSBBX20181203277.893	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/14	2018/12/03	ZAAI0103968L	100000000	7.893	TERM None							2018/03/14							Category2
Negotiable Certificates Of Deposit	RANNCD20210306277.4750000	RAND MERCHANT BANK	Matured	2018/03/07	2019/09/08	ZAAI00039133	150000	7.475	TERM None							2018/03/07							Category2
Debentures	SRBDEB20180404276.740	SOUTH AFRICAN RESERVE BANK	Matured	2018/04/09	2018/04/09	ZAAI0103969K	400000000	6.74	TERM None							2018/03/07							Category2
Promissory Notes	SBSPNX20210308277.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07	2019/03/08	ZAAI0103948	10000000	7.18	TERM None							2018/03/07							Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190307BJX00XXXPL7D.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07	2019/03/07	ZAAI00039179	500000	7.88	ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/03/07							Category3
						ZAAI00039179													2019/03/07				
						ZAAI00039179		7.633										2018/06/07	2018/06/07				
						ZAAI00039179		7.733										2018/09/07	2018/09/07				
						ZAAI00039179		7.875										2018/12/07	2018/12/07				
Floating Rate Notes	RAMFRN20190408GJJX00XXXPL8B6.	RAND MERCHANT BANK	Matured	2018/03/07	2019/04/08	ZAAI00039534	1000000000	8.05	ISDF None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2018/03/07							Category3
						ZAAI00039534													2019/04/08				
						ZAAI00039534		7.808										2018/06/07	2018/06/07				
						ZAAI00039534		7.908										2018/09/07	2018/09/07				
						ZAAI00039534		8.05										2018/12/07	2018/12/07				
						ZAAI00039534		8.05										2019/03/07	2019/03/07				
Treasury Bills	TLDTBX20180305	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/07	2018/09/08	ZAAI00039138	100000000		None							2018/03/07							Category1
Negotiable Certificates Of Deposit	ABPNCD20180307287.8	ABSA BANK LIMITED	Matured	2018/03/07	2019/03/07	ZAAI00039302	5000000	7.8	ISDF None							2018/03/07							Category2
						ZAAI00039302													2019/03/07				
Debentures	SRBDEB20180314076.710	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/14	2018/03/14	ZAAI0103977J	1710000000	6.71	TERM None							2018/03/07							Category2
Negotiable Certificates Of Deposit	RANNCD20210307277.5250000	RAND MERCHANT BANK	Matured	2018/03/07	2018/12/07	ZAAI00039377	2250000000	7.525	TERM None							2018/03/07							Category2
Negotiable Certificates Of Deposit	NBNKCD20210307277.8	NEDBANK CAPITAL	Matured	2018/03/07	2019/03/07	ZAAI00039037	1190000000	7.8	TERM None							2018/03/07							Category2
Negotiable Certificates Of Deposit	IPRNCD20210303077.9	INVESTEC BANK LIMITED	Matured	2018/03/07	2019/03/07	ZAAI00039060	2900000000	7.9	TERM None							2018/03/07							Category2
Negotiable Certificates Of Deposit	RANNCD20210303277.8000000	RAND MERCHANT BANK	Matured	2018/03/08	2019/03/12	ZAAI00039542	3000000000	7.925	TERM None							2018/03/08							Category2
Negotiable Certificates Of Deposit	NBNKCD20210303277.9	NEDBANK CAPITAL	Matured	2018/03/08	2019/03/08	ZAAI00039553	2000000000	7.9	TERM None							2018/03/08							Category2
Negotiable Certificates Of Deposit	SBSNCD20210803027.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/08	2019/03/08	ZAAI00039142	3000000	7.73	TERM None							2018/03/08							Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190308BJX00XXXPL7D.75	NEDBANK CAPITAL	Matured	2018/03/08	2019/03/08	ZAAI00039172	1000000	7.9	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/08							Category3
						ZAAI00039172													2019/03/08				
						ZAAI00039172		7.667										2018/06/08	2018/06/08				
						ZAAI00039172		7.775										2018/09/10	2018/09/10				
						ZAAI00039172		7.9										2018/12/10	2018/12/10				
Negotiable Certificates Of Deposit	SBSNCD20210803027E.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/08	2018/06/08	ZAAI00039199	100000	6.875	TERM None							2018/03/08							Category2
Promissory Notes	TLDPN20210303071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/08	2019/03/08	ZAAI00039219	250000000		None							2018/03/08							Category1
Promissory Notes	TLDPN20210303081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/08

																				2019/02/22	2019/02/22
Notes	CQ2PNC2T2019025JUJXXXXPLB100,	ZARNA GROUP (PTY) LIMITED	Matured	2018/03/22			2019/02/22	ZAAF000421355	250000000	7.85	IDEF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2018/03/22		Category3
								ZAAF000421330		7.85											2018/09/25
								ZAAF000421330													Category3
Floating Rate Notes	ABFFRN2019092SJUJXXXXPLB5.45000	ABSA BANK LIMITED	Matured	2018/03/22			2019/09/25	ZAAF000421348	80000000	7.93	IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2018/03/22	2018/06/21	2018/06/21
								ZAAF000421348		7.38											Category3
								ZAAF000421348													2018/09/25
								ZAAF000421348		7.38										2018/06/22	2018/06/22
Negotiable Certificates Of Deposit	ABPNC2X2019020287	ABSA BANK LIMITED	Matured	2018/03/22			2019/03/22	ZAAF000421287	10000000	7.87	IDEF	None							2018/03/22		Category2
								ZAAF000421287													2019/03/22
Bridging Bonds	SBI0BX2X2019022287.867	STATE BANK OF SOUTH AFRICA	Matured	2018/03/22			2019/03/22	ZAAF000421446	500000000	7.533		TERM None							2018/03/22		Category2
Negotiable Certificates Of Deposit	SBIXNC2X2019022287.533	STANDARD BANK OF CHINA (HANNESBURG BRANCH	Matured	2018/03/22			2019/03/22	ZAAF000421446	50000000	7.533		TERM None							2018/03/22		Category2
Negotiable Certificates Of Deposit	SBIXNC2X2019022277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/22			2019/03/22	ZAAF000421371	50000000	7.75		TERM None							2018/03/22		Category2
Negotiable Certificates Of Deposit	SBIXNC2X2019022277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/22			2019/03/22	ZAAF000421454	50000000	7.75		TERM None							2018/03/22		Category2
Bridging Bonds	SBI0BX2X2019022277.867	SEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/22			2019/03/22	ZAAF000421867	500000000	7.867		TERM None							2018/03/22		Category2
Negotiable Certificates Of Deposit	IPHNCC2X2018062127.1	INVESTEC BANK LIMITED	Matured	2018/03/23			2018/06/21	ZAAF000421769	15000000	7.1		TERM None							2018/03/23		Category2
Negotiable Certificates Of Deposit	NBNXC2X2018022777.775	NEDBANK CAPITAL	Matured	2018/03/23			2018/02/22	ZAAF000421611	30000000	7.775		TERM None							2018/03/23		Category2
Negotiable Certificates Of Deposit	NBNXC2X2018022777.775	NEDBANK CAPITAL	Matured	2018/03/23			2018/02/22	ZAAF000421611	30000000	7.775		TERM None							2018/03/23		Category2
Negotiable Certificates Of Deposit	NBNXC2X2018022777.775	NEDBANK CAPITAL	Matured	2018/03/23			2018/02/22	ZAAF000421694	80000000	7.775		TERM None							2018/03/23		Category2
Negotiable Certificates Of Deposit	IRANCC2X2018052127.000000	RAND MERCHANT BANK	Matured	2018/03/23			2018/05/21	ZAAF000421744	15000000	7.05		TERM None							2018/03/23		Category2
Negotiable Certificates Of Deposit	IPHNCC2X2019030727.8	INVESTEC BANK LIMITED	Matured	2018/03/23			2019/03/22	ZAAF000421751	81000000	7.8		TERM None							2018/03/23		Category2
Promissory Notes	TLDPNX2019032I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/23			2019/03/23	ZAAF000421819	500000			None							2018/03/23		Category1
Negotiable Certificates Of Deposit	SBIXNC2X2019022777.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/23			2019/09/22	ZAAF000421850	0	7.475		TERM None							2018/03/23		Category2
Linked Negotiable Certificates Of Deposit	SBNLNC2X2019032SJUJXXXXPL70.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/23			2019/03/23	ZAAF000421629	3000000	7.8	IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/03/23		Category3
								ZAAF000421629													2019/03/22
								ZAAF000421629		7.667										2018/06/25	2018/06/25
								ZAAF000421629		7.717										2018/09/25	2018/09/25
								ZAAF000421629		7.875										2018/12/24	2018/12/24
Negotiable Certificates Of Deposit	SBIXNC2X2019022777.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/23			2019/03/22	ZAAF000421476	80000000	7.725		TERM None							2018/03/23		Category2
Negotiable Certificates Of Deposit	NBNXC2X2018022777.725	NEDBANK CAPITAL	Matured	2018/03/23			2019/03/22	ZAAF000421486	150000000	7.725		TERM None							2018/03/23		Category2
Negotiable Certificates Of Deposit	ABPNC2X2019031B7.85	ABSA BANK LIMITED	Matured	2018/03/23			2019/03/22	ZAAF000421602	300000000	7.85	IDEF	None							2018/03/23		Category2
								ZAAF000421602													2019/03/19
Promissory Notes	TLDPNX2019042I51	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/23			2019/04/24	ZAAF000421635	100000000			None							2018/03/23		Category1
Negotiable Certificates Of Deposit	ABPNC2X2019032527.775	ABSA BANK LIMITED	Matured	2018/03/23			2019/03/22	ZAAF000421595	50000000	7.775	IDEF	None							2018/03/23		Category2
								ZAAF000421595													2019/03/25
Negotiable Certificates Of Deposit	ABPNC2X2019062527.075	ABSA BANK LIMITED	Matured	2018/03/23			2018/06/21	ZAAF000421645	15000000	7.075	IDEF	None							2018/03/23		Category2
								ZAAF000421645													2018/06/20
Negotiable Certificates Of Deposit	ABPNC2X2019032027.8	ABSA BANK LIMITED	Matured	2018/03/23			2019/03/22	ZAAF000421736	50000000	7.8	IDEF	None							2018/03/23		Category2
								ZAAF000421736													2019/03/22
Negotiable Certificates Of Deposit	IPHNCC2X2018032027.805	INVESTEC BANK LIMITED	Matured	2018/03/23			2019/03/22	ZAAF000421710	6000000	7.805		TERM None							2018/03/23		Category2
Promissory Notes	SBIXPNX2019032227.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/23			2019/03/22	ZAAF000421785	100000000	7.19		TERM None							2018/03/23		Category1
Promissory Notes	TLDPNX2019032I51	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/23			2019/03/23	ZAAF000421827	500000000			None							2018/03/23		Category1
Negotiable Certificates Of Deposit	SBIXNC2X2019022777.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/23			2019/09/22	ZAAF000421869	0	7.475		TERM None							2018/03/23		Category2
Negotiable Certificates Of Deposit	SBIXNC2X2019022773.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/23			2019/03/22	ZAAF000421886	150000000	6.975		TERM None							2018/03/23		Category2
Negotiable Certificates Of Deposit	IRANCC2X2019032777.750000	RAND MERCHANT BANK	Matured	2018/03/23			2019/03/22	ZAAF000421728	86000000	7.775		TERM None							2018/03/23		Category2
Linked Negotiable Certificates Of Deposit	SBNLNC2X2019032SJUJXXXXPL70.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/23			2019/03/23	ZAAF000421603	0	7.88	IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/03/23		Category3
								ZAAF000421603													2019/03/22
								ZAAF000421603		7.667										2018/06/25	2018/06/25
								ZAAF000421603		7.717										2018/09/25	2018/09/25
								ZAAF000421603		7.875										2018/12/24	2018/12/24
Promissory Notes	TLDPNX2019043I01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/26			2019/04/26	ZAAF000422031	200000000			None							2018/03/26		Category1
Promissory Notes	TLDPNX2019032I01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/26			2019/03/26	ZAAF000421959	500000000			None							2018/03/26		Category1
Negotiable Certificates Of Deposit	ABPNC2X2019032527.825	ABSA BANK LIMITED	Matured	2018/03/26			2019/03/26	ZAAF000422049	175000000	7.825	IDEF	None							2018/03/26		Category2
								ZAAF000422049													2019/03/26
Negotiable Certificates Of Deposit	ABPNC2X2019032527.725	ABSA BANK LIMITED	Matured	2018/03/26			2019/03/26	ZAAF000422098	360000000	7.725	IDEF	None							2018/03/26		Category2
								ZAAF000422098													2019/03/26
Negotiable Certificates Of Deposit	IRANCC2X2019032777.750000	RAND MERCHANT BANK	Matured	2018/03/26			2019/03/26	ZAAF000421900	0	7.775		TERM None							2018/03/26		Category2
Floating Rate Notes	ABFFRN2019032SJUJXXXXPLP5.85000	ABSA BANK LIMITED	Matured	2018/03/26			2019/03/26	ZAAF000422072	110000000	6	IDEF	None		ZAR-JIBAR3	PLUS-5.85-PRCT		None	Issuer Defined	2018/03/26		Category3
								ZAAF000422072													2019/03/26
								ZAAF000422072		7.606										2018/06/26	2018/06/26
								ZAAF000422072		7.85										2018/09/26	2018/09/26
								ZAAF000422072		8.085										2018/12/24	2018/12/24
Negotiable Certificates Of Deposit	SBIXNC2X2019092727.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/26			2019/09/26	ZAAF000421991	2000000	7.375		TERM None							2018/03/26		Category2
Negotiable Certificates Of Deposit	SBIXNC2X2019092727.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/26			2019/09/26	ZAAF000421934	500000000	7.475		TERM None							2018/03/26		Category2
Notes	TLDNX2T2019063SJUJXXXXPLB80,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/26			2019/06/26	ZAAF000421918	500000000	7.5925	IDEF	None		ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle	Issuer Defined	2018/03/26		Category3
								ZAAF000421918												2018/06/26	2018/06/26
Floating Rate Notes	ABFFRN2019092SJUJXXXXPL50000	ABSA BANK LIMITED	Matured	2018/03/26			2019/09/26	ZAAF000422054	120000000	7.48	IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/03/26		Category3
								ZAAF000422054													2019/09/26
								ZAAF000422054		7.456										2018/06/26	2018/06/26
Floating Rate Notes	ABFFRN2019032SJUJXXXXPL75000	ABSA BANK LIMITED	Matured	2018/03/26			2019/03/26	ZAAF000422148	500000000	7.8	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/03/26		Category3
								ZAAF000422148													2019/03/26
								ZAAF000422148		7.706										2018/06/26	2018/06/26
								ZAAF000422148		7.75										2018/09/26	2018/09/26
								ZAAF000422148		7.875										2018/12/27	2018/12/27
Negotiable Certificates Of Deposit	ABPNC2X2019032527.775	ABSA BANK LIMITED	Matured	2018/03/26			2019/03/26	ZAAF000422126	100000000	7.775	IDEF	None							2018/03/26		Category2
								ZAAF000422126													2019/03/26
Negotiable Certificates Of Deposit	SBIXNC2X2019062576.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/26			2018/06/26	ZAAF000422185	1000000	6.875		TERM None							2018/03/26		Category2
Negotiable Certificates Of Deposit	SBIXNC2X2019022777.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/26			2019/03/26	ZAAF000422007	14000000	7.1		TERM None							2018/03/26		Category2
Negotiable Certificates Of Deposit	IPHNCC2X2018062127.1	INVESTEC BANK LIMITED	Matured	2018/03/26			2018/06/26	ZAAF000422067	14000000	7.1		TERM None							2018/03/26		Category2
Negotiable Certificates Of Deposit	IPHNCC2X2019030727.1	INVESTEC BANK LIMITED	Matured	2018/03/26			2019/03/26	ZAAF000422087	14000000	7.1		TERM None							2018/03/26		Category2
Negotiable Certificates Of Deposit	ABPNC2X2019032527.725	ABSA BANK LIMITED	Matured	2018/03/26			2019/03/26	ZAAF000422130	500000000	7.725	IDEF	None							2018/03/26		Category2
								ZAAF000422130													2019/03/26
Negotiable Certificates Of Deposit	SBIXNC2X2019062777.07595	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/26			2019/09/26	ZAAF000421926	0	7.07595		TERM None							2018/03/26		Category2
Floating Rate Notes	RAAFRN2019032SJUJXXXXPL880,	RAND MERCHANT BANK	Matured	2018/03/26			2019/03/26	ZAAF000421942	500000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/03/26		Category3
								ZAAF000421942													2019/03/26
								ZAAF000421942		7.756										2018/06/26	2018/06/26
								ZAAF000421942		7.8										2018/09/26	2018/09/26
								ZAAF000421942		7.95										2018/12/27	2018/12/27
Linked Negotiable Certificates Of Deposit	NBNLNC2X2019032SJUJXXXXPL70.75	NEDBANK CAPITAL	Matured	2018/03/26			2019/03/26	ZAAF000421975	5000000	7.8	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/26		Category3
								ZAAF000421975													2019/03/26
								ZAAF000421975		7.706										2018/06/26	2018/06/26
								ZAAF000421975		7.75										2018/09/26	2018/09/26
								ZAAF000421975		7.875										2018/12/27	2018/12/27
Promissory Notes	TLDPNX2019050I01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/27			2019/05/27	ZAAF000422023	51934521			None							2018/03/27		Category1
Negotiable Certificates Of Deposit	IRANCC2X2019032777.750000	RAND MERCHANT BANK	Matured	2018/03/27			2019/03/27	ZAAF000422338	50000000	7.75		TERM None							2018/03/27		Category2
Negotiable Certificates Of Deposit	IRANCC2X2019032777.425000	RAND MERCHANT BANK	Matured	2018/03/27			2019/09/27	ZAAF000422346	50000000	7.425		TERM None							2018/03/27		Category2
Negotiable Certificates Of Deposit	NBNXC2X2018022777.725	NEDBANK CAPITAL	Matured	2018/03/27			2019/03/27	ZAAF000422395	6000000	7.725		TERM None							2018/03/27		Category2
Floating Rate Notes	ABFFRN2019032738SJUJXXXXPL775500	ABSA BANK LIMITED	Matured	2018/03/27			2019/03/27	ZAAF000422189	500000000	7.85	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/03/27		Category3
								ZAAF000422189													2019/03/27
								ZAAF000422189		7.725										2018/06/27	2018/06/27
								ZAAF000422189		7.775										2018/09/27	2018/09/27
								ZAAF000422189		7.925										2018/12/27	2018/12/27
Negotiable Certificates Of Deposit	IPHNCC2X2019032727.775	INVESTEC BANK LIMITED	Matured	2018/03/27			2019/03/27	ZAAF000422033	0	7.775		TERM None							2018/03/27		Category2
Negotiable Certificates Of Deposit	SBIXNC2X2019022777.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/27			2019/03/27	ZAAF000422367	50000000	7.675		TERM None							2018/03/27		Category2
Negotiable Certificates Of Deposit	ABPNC2X2019062727.61	ABSA BANK LIMITED	Matured	2018/03/27			2019/09/27	ZAAF000422405	60000000	7.61	IDEF	None							2018/03/27		Category2
								ZAAF000422405													2019/09/27
Negotiable Certificates Of Deposit	IRANCC2X2019032727.750000	RAND MERCHANT BANK	Matured	2018/03/27			2019/03/27	ZAAF000422171	0	7.75		TERM None							2018/03/27		Category2
Negotiable Certificates Of Deposit	IPHNCC2X2019030727.725	INVESTEC BANK LIMITED	Matured	2018/03/27			2019/03/27	ZAAF000422320	0	7.725		TERM None							2018/03/27		Category2
Negotiable Certificates Of Deposit	IRANCC2X2019032729.750000	RAND MERCHANT BANK	Matured	2018/03/27			2019/03/27	ZAAF000422429	0	7.725		TERM None							2018/03/27		Category2
Negotiable Certificates Of Deposit	ABPNC2X2019032727.85	ABSA BANK LIMITED	Matured	2018/03/27			2019/03/27	ZAAF000422025	635000000	7.85	IDEF	None							2018/03/27		Category2
								ZAAF000422025													2019/03/27
Negotiable Certificates Of Deposit	ABPNC2X2019062727.075	ABSA BANK LIMITED	Matured	2018/03/27			2018/06/27	ZAAF000422197	3000000	7.075	IDEF	None							2018/03/27		Category2
								ZAAF000422197													2018/09/27
Negotiable Certificates Of Deposit	SBIXNC2X2019022776.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/27			2018/06/27	ZAAF000422021	3000000	6.675		TERM None							2018/03/27		Category2
Negotiable Certificates Of Deposit	IPHNCC2X2019062727.1	INVESTEC BANK LIMITED	Matured	2018/03/27			2018/06/27	ZAAF000422062	3000000	7.1		TERM None							2018/03/27		Category2
Negotiable Certificates Of Deposit	IRANCC2X2019032727.750000	RAND MERCHANT BANK	Matured	2018/03/27			2019/03/27	ZAAF000422088	7000000	7.75		TERM None							2018/03/27		Category2
Negotiable Certificates Of Deposit	IPHNCC2X2019030727.675	INVESTEC BANK LIMITED	Matured	2018/03/27			2019/03/27	ZAAF000422163	40000000	7.675		TERM None							2018/03/27		Category2
Negotiable Certificates Of Deposit	SBIXNC2X2019022777.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/27			2019/03/27	ZAAF000422228	80000000	7.675		TERM None							2018/03/27		Category2
Negotiable Certificates Of Deposit	IRANCC2X2019052727.000000	RAND MERCHANT BANK	Matured	2018/03/27			2019/05/27	ZAAF000422246	30000000	7.0		TERM None							2018/03/27		Category2
Negotiable Certificates Of Deposit	NBNXC2X2018022727.025	NEDBANK CAPITAL	Matured	2018/03/27			2018/06/27	ZAAF000422047	30000000	7.025		TERM None							2018/03/27		Category2
Negotiable Certificates Of Deposit	SBIXNC2X2019032777.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/27			2019/03/27	ZAAF000422304	30000000	7.675		TERM None							2018/03/27		Category2
Negotiable Certificates Of Deposit	IPHNCC2X2019112427.525	INVESTEC BANK LIMITED	Matured	2018/03/27			2019/12/27	ZAAF000422440	30000000	7.525		TERM None							2018/03/27		Category2
Negotiable Certificates Of Deposit	IRANCC2X2019092527.570000	RAND MERCHANT BANK	Matured	2018/03/27			2019/09/27	ZAAF000422254	0	7.57	IDEF	None							2018/03/27		Category2
								ZAAF000422254													2018/09/27
								ZAAF000422254													2018/03/27
								ZAAF000422254													2019/09/27
Negotiable Certificates Of Deposit	ABPNC2X2019032727.775	ABSA BANK LIMITED	Matured	2018/03/27			2019/03/27	ZAAF000422296	150000000	7.775	IDEF	None							2018/03/27		Category2
								ZAAF000422296													2019/03/27
Negotiable Certificates Of Deposit	ABPNC2X2019032727.725	ABSA BANK LIMITED	Matured	2018/03/27			2019/03/27	ZAAF000422312	6000000	7.725	IDEF	None							2018/03/27		Category2
								ZAAF000422312													2019/03/27
Floating Rate Notes	RAAFRN2019032738SJUJXXXXPL875,	RAND MERCHANT BANK	Matured	2018/03/27			2019/03/27	ZAAF000422411	0	7.8	IDEF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/03/27		Category3
								ZAAF000422411													2019/03/27
								ZAAF000422411		7.706										2018/06/27	2018/06/27
								ZAAF000422411		7.756										2018/09/27	2018/09/27
								ZAAF000422411		7.8										2018/12/27	2018/12/27
Negotiable Certificates Of Deposit	ABPNC2X2019032627.825	ABSA BANK LIMITED	Matured	2018/03/28			2019/03/28	ZAAF000421763	230000000	7.825	IDEF	None							2018/03/28		Category2
								ZAAF000421763													2019/03/28
Promissory Notes	TLDPNX2019011I51	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/28			2019/01/28	ZAAF000422684	500000000			None							2018/03/28		Category1
Negotiable Certificates Of Deposit	ABPNC2X2019032727.75	ABSA BANK LIMITED	Matured	2018/03/28			2019/03/28	ZAAF000422601	250000000	7.75	IDEF	None							2018/03/28		Category2
								ZAAF000422601													2019/03/28
Negotiable Certificates Of Deposit	ABPNC2X2019032627.75	ABSA BANK LIMITED	Matured	2018/03/28			2019/03/28	ZAAF000422569	25000000	7.75	IDEF	None							2018/03/28		Category2
								ZAAF000422569													2019/03/28
Negotiable Certificates Of Deposit	IPHNCC2X2018062127.1	INVESTEC BANK LIMITED	Matured	2018/03/28			2018/06/28	ZAAF000422527	23800000	7.1		TERM None							2018/03/28		Category2
Negotiable Certificates Of Deposit	NBNXC2X2018112527.65	NEDBANK CAPITAL	Matured	2018/03/28			2019/11/28	ZAAF000422502	250000000	7.65	IDEF	None							2018/03/28		Category2
								ZAAF000422502													2018/09/28
								ZAAF000422502													2019/03/28
								ZAAF000422502													2019/09/28
Promissory Notes	TLDPNX2019032I71	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/28			2019/03/27	ZAAF000422676	60000000			None							2018/03/28		Category1
Negotiable Certificates Of Deposit	SBIXNC2X2019022727.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28			2019/07/28	ZAAF000422692	0	7.325		TERM None							2018/03/28		Category2
Negotiable Certificates Of Deposit	SBIXNC2X2019022776.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28			2019/06/27	ZAAF000422700	200000000	6.875		TERM None							2018/03/28		Category2
Linked Negotiable Certificates Of Deposit	IPNLNC2X2019030SJUJXXXXPL925.825	INVESTEC BANK LIMITED	Matured	2018/03/28			2019/09/28	ZAAF000422734	5000000	7.85	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/03/28		Category3
								ZAAF000422734													2019/09/28
								ZAAF000422734		7.756										2018/06/28	2018/06/28
								ZAAF000422734		7.806										2018/09/28	2018/09/28
								ZAAF000422734		7.875										2018/12/28	2018/12/28
								ZAAF000422734		7.975										2019/03/28	2019/03/28
								ZAAF000422734		7.85										2019/06/28	2019/06/28
Debentures	SRBE03X2018042627.710	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/28			2018/04/28	ZAAF000422538	100000000	6.71		TERM None							2018/03/28		Category2
Promissory Notes	TLDPNX2019033I01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/28			2019/03/28	ZAAF000422568	500000000			None							2018/03/28		Category1
Negotiable Certificates Of Deposit	NBNXC2X2019022727.325	NEDBANK CAPITAL	Matured	2018/03/28			2019/03/28	ZAAF000422512	115000000	7.325		TERM None							2018/03/28		Category2
Negotiable Certificates Of Deposit	SBIXNC2X2019022776.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28			2019/06/28	ZAAF000422747	0	6.625		TERM None							2018/03/28		Category2
Negotiable Certificates Of Deposit	SBIXNC2X2019022717.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28			2019/07/28	ZAAF000422767	110000000	7.175		TERM None							2018/03/28		Category2
Negotiable Certificates Of Deposit	IRANCC2X2019032777.750000	RAND MERCHANT BANK	Matured	2018/03/28			2019/03/28	ZAAF000422841	20000000	7.725		TERM None							2018/03/28		Category2
Linked Negotiable Certificates Of Deposit	SBNLNC2X2019032SJUJXXXXPL70.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28			2019/03/28	ZAAF000422817	15000000	7.34	IDEF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2018/03/28		Category3
								ZAAF000422817													2019/03/28
								ZAAF000422817		7.842										2018/09/28	2018/09/28
Negotiable Certificates Of Deposit	ABPNC2X2019032627.75	ABSA BANK LIMITED	Matured	2018/03/28			2019

Negotiable Certificates Of Deposit	RMANCD0201904127T7.7500000	RAND MERCHANT BANK	Matured	2018/04/10		2019/04/10	ZAMD0404127	3000000000	7.725		TERM	None							2018/04/10				Category2
Negotiable Certificates Of Deposit	IPRNCD0201904127T7.75	INVESTEC BANK LIMITED	Matured	2018/04/10		2019/04/10	ZAMD0404127	2100000000	7.75		TERM	None							2018/04/10				Category2
Floating Rate Notes	RAMFRN0201904103JJ0XXXXPL0B1.	RAND MERCHANT BANK	Matured	2018/04/10		2019/04/10	ZAMD0404097	1960000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-81-BPS		None	Issuer Defined	2018/04/10				Category3
							ZAMD0404097		7.96												2018/07/10	2018/07/10	
							ZAMD0404097		7.935												2018/10/10	2018/10/10	
							ZAMD0404097		7.96												2019/01/10	2019/01/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0190410SJ0XXXXXPL0B.	INVESTEC BANK LIMITED	Matured	2018/04/10		2019/04/10	ZAMD0404060	590000000	8		ISDF	None		ZAR-JIBAR3	PLUS-2.85-PRCT		None	Issuer Defined	2018/04/10				Category3
							ZAMD0404060		8												2019/01/10	2019/01/10	
							ZAMD0404060		7.935												2019/07/10	2019/07/10	
							ZAMD0404060		7.96												2019/10/10	2019/10/10	
							ZAMD0404060		8												2020/01/10	2020/01/10	
Floating Rate Notes	RAMFRN0201905103JJ0XXXXPL0B7.5	RAND MERCHANT BANK	Matured	2018/04/10		2019/05/10	ZAMD0404136	1200000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2018/04/10				Category3
							ZAMD0404136		7.775												2019/05/10	2019/05/10	
							ZAMD0404136		7.805												2018/05/10	2018/05/10	
							ZAMD0404136		7.855												2018/11/10	2018/11/10	
							ZAMD0404136		8.005												2019/02/11	2019/02/11	
Negotiable Certificates Of Deposit	NBNCD0200204080 7.64	NEDBANK CAPITAL	Matured	2018/04/10		2020/04/08	ZAMD0404144	100000000	7.64		ISDF	None							2018/04/10				Category2
							ZAMD0404144															2018/10/10	
							ZAMD0404144															2019/04/10	
							ZAMD0404144															2019/10/10	
							ZAMD0404144															2020/04/10	
Promissory Notes	TLDPNX0201904101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/10		2019/04/10	ZAMD0404263	55000000				None							2018/04/10				Category1
Negotiable Certificates Of Deposit	IPNNCD0201810092T7.375	INVESTEC BANK LIMITED	Matured	2018/04/10		2019/10/09	ZAMD0404003	10000000	7.375		TERM	None							2018/04/10				Category2
Negotiable Certificates Of Deposit	IPNNCD0201904127T7.25	INVESTEC BANK LIMITED	Matured	2018/04/10		2019/07/09	ZAMD0404011	10000000	7.25		TERM	None							2018/04/10				Category2
Negotiable Certificates Of Deposit	IPNNCD0201904127T7.75	INVESTEC BANK LIMITED	Matured	2018/04/10		2019/04/10	ZAMD0404050	150000	7.75		TERM	None							2018/04/10				Category2
Negotiable Certificates Of Deposit	IPRNCD0201904127T7.85	INVESTEC BANK LIMITED	Matured	2018/04/10		2019/04/10	ZAMD0404127	2400000000	7.85		TERM	None							2018/04/10				Category2
Promissory Notes	TLDPNX0201904101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/10		2019/04/10	ZAMD0404263	55000000				None							2018/04/10				Category1
Negotiable Certificates Of Deposit	CBBNCD0201904103BJ080.	CAPITEC BANK LIMITED	Matured	2018/04/10		2019/04/10	ZAMD0404019	4000000	8.05		ANNU	None							2018/04/10				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0190410SJ0XXXXXPL0B.	NEDBANK CAPITAL	Matured	2018/04/10		2019/04/10	ZAMD0404029	500000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/10				Category3
							ZAMD0404029															2019/04/10	
							ZAMD0404029		7.838												2018/07/10	2018/07/10	
							ZAMD0404029		7.905												2018/10/10	2018/10/10	
							ZAMD0404029		8.05												2019/01/10	2019/01/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0190410XJ0XXXXXPL0TJ5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/10		2019/04/10	ZAMD0404076	250000000	8		ISDF	None		ZAR-JIBAR6	PLUS-2.375-PRCT		None	Issuer Defined	2018/04/10				Category3
							ZAMD0404076															2019/04/10	
							ZAMD0404076		8												2018/10/10	2018/10/10	
Debentures	SRBDE0201804187E.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/04/11		2018/04/18	ZAMD0404367	150000000	6.49		TERM	None							2018/04/11				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0190411SK1XXXXXPL0TL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/11		2019/04/11	ZAMD0404342	350000000	7.88		ISDF	None		ZAR-JIBAR1	PLUS-0.9-PRCT		None	Issuer Defined	2018/04/11				Category3
							ZAMD0404342															2019/04/11	
							ZAMD0404342		7.515												2018/05/11	2018/05/11	
							ZAMD0404342		7.565												2018/06/11	2018/06/11	
							ZAMD0404342		7.633												2018/07/11	2018/07/11	
							ZAMD0404342		7.644												2018/08/13	2018/08/13	
							ZAMD0404342		7.675												2018/09/11	2018/09/11	
							ZAMD0404342		7.685												2018/10/11	2018/10/11	
							ZAMD0404342		7.765												2018/11/12	2018/11/12	
							ZAMD0404342		7.842												2018/12/11	2018/12/11	
							ZAMD0404342		7.878												2019/01/11	2019/01/11	
							ZAMD0404342		7.867												2019/02/11	2019/02/11	
							ZAMD0404342		7.875												2019/03/11	2019/03/11	
Floating Rate Notes	ABFFRN0201904113UJ0XXXXPL0G.77500	ABSA BANK LIMITED	Matured	2018/04/11		2019/04/11	ZAMD0404383	150000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/04/11				Category3
							ZAMD0404383															2019/04/11	
							ZAMD0404383		7.775												2018/07/11	2018/07/11	
							ZAMD0404383		7.792												2018/10/11	2018/10/11	
							ZAMD0404383		7.925												2019/01/11	2019/01/11	
Negotiable Certificates Of Deposit	ABPNCD0201807112B.805	ABSA BANK LIMITED	Matured	2018/04/11		2018/07/11	ZAMD0404276	12000000	6.805		ISDF	None							2018/04/11				Category2
							ZAMD0404276															2018/07/11	
Negotiable Certificates Of Deposit	ABPNCD0201808132T.025	ABSA BANK LIMITED	Matured	2018/04/11		2019/08/12	ZAMD0404324	13000000	7.025		ISDF	None							2018/04/11				Category2
							ZAMD0404324															2019/08/12	
Negotiable Certificates Of Deposit	ABPNCD0201807112B.825	ABSA BANK LIMITED	Matured	2018/04/11		2018/07/11	ZAMD0404292	1000000	6.825		ISDF	None							2018/04/11				Category2
							ZAMD0404292															2018/07/11	
Negotiable Certificates Of Deposit	ABPNCD0201904112T.75	ABSA BANK LIMITED	Matured	2018/04/11		2019/04/11	ZAMD0404375	20000000	7.75		ISDF	None							2018/04/11				Category2
							ZAMD0404375															2019/04/11	
Promissory Notes	TLDPNX0201904141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/11		2019/01/11	ZAMD0404324	50000000				None							2018/04/11				Category1
Negotiable Certificates Of Deposit	IPNNCD0201904112T7.8	INVESTEC BANK LIMITED	Matured	2018/04/11		2019/04/11	ZAMD0404334	100000000	7.8		TERM	None							2018/04/11				Category2
Floating Rate Notes	ABFFRN0201811213JJ0XXXXPL0J0000	ABSA BANK LIMITED	Matured	2018/04/11		2018/12/11	ZAMD0404480	100000000	7.48		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/04/11				Category3
							ZAMD0404480															2018/10/11	
							ZAMD0404480		7.458												2018/07/11	2018/07/11	
Floating Rate Notes	RAMFRN0201904113JJ0XXXXPL0T6.	RAND MERCHANT BANK	Matured	2018/04/11		2019/04/11	ZAMD0404417	0	7.81		ISDF	None		ZAR-JIBAR3	PLUS-76-BPS		None	Issuer Defined	2018/04/11				Category3
							ZAMD0404417															2019/04/11	
							ZAMD0404417		7.718												2018/05/11	2018/05/11	
							ZAMD0404417		7.777												2018/10/11	2018/10/11	
							ZAMD0404417		7.81												2019/01/11	2019/01/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0190411SJ0XXXXXPL0L75	NEDBANK CAPITAL	Matured	2018/04/11		2019/04/11	ZAMD0404425	100000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/11				Category3
							ZAMD0404425															2019/04/11	
							ZAMD0404425		7.726												2018/05/11	2018/05/11	
							ZAMD0404425		7.767												2018/10/11	2018/10/11	
							ZAMD0404425		7.8												2019/01/11	2019/01/11	
Negotiable Certificates Of Deposit	ABPNCD0200204127.7	ABSA BANK LIMITED	Matured	2018/04/11		2020/04/10	ZAMD0404300	100000000	7.7		ISDF	None							2018/04/11				Category2
							ZAMD0404300															2018/10/11	
							ZAMD0404300															2019/04/11	
							ZAMD0404300															2019/10/11	
							ZAMD0404300															2020/04/11	
Negotiable Certificates Of Deposit	ABPNCD0201811237.45	ABSA BANK LIMITED	Matured	2018/04/11		2018/10/11	ZAMD0404326	400000000	7.45		ISDF	None							2018/04/11				Category2
							ZAMD0404326															2018/10/11	
Promissory Notes	TLDPNX0201904101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/11		2019/04/08	ZAMD0404408	50000000				None							2018/04/11				Category1
Promissory Notes	TLDPNX0201904091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/11		2019/04/09	ZAMD0404374	10000000				None							2018/04/11				Category1
Negotiable Certificates Of Deposit	NBNNCD0201904112T7.725	NEDBANK CAPITAL	Matured	2018/04/11		2019/04/11	ZAMD0404318	1000000000	7.725		TERM	None							2018/04/11				Category2
Treasury Bills	NRTTBX0201904101	GOVERNMENT OF SOUTH AFRICA	Matured	2018/04/11		2019/04/10	ZAMD0404373	952000000				None							2018/04/11				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0190411SJ0XXXXXPL0TJ5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/11		2019/04/11	ZAMD0404433	250000000	7.9		ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2018/04/11				Category3
							ZAMD0404433		7.900												2019/04/11		
							ZAMD0404433		7.975												2018/10/11	2018/10/11	
Floating Rate Notes	ABFFRN0201811013JJ0XXXXPL0G.50000	ABSA BANK LIMITED	Matured	2018/04/11		2019/10/11	ZAMD0404441	200000000	7.46		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/04/11				Category3
							ZAMD0404441															2019/10/11	
							ZAMD0404441		7.468												2018/07/11	2018/07/11	
Commercial Paper Bills/ Capital Project Bills	ESKCP0B2018I0091.	ESKOM HOLDINGS SOC LTD	Matured	2018/04/11		2018/10/08	ZAMD0404409	50000000				None							2018/04/11				Category1
Debentures	SRBDE0201805067E.500	SOUTH AFRICAN RESERVE BANK	Matured	2018/04/11		2018/05/08	ZAMD0404359	110000000	6.5		TERM	None							2018/04/11				Category1
Negotiable Certificates Of Deposit	SBSNCD0201804113T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/12		2019/04/11	ZAMD0404532	50000000	7.675		TERM	None							2018/04/12				Category2
Negotiable Certificates Of Deposit	NBNNCD0201703127E.805	NEDBANK CAPITAL	Matured	2018/04/12		2019/04/11	ZAMD0404631	200000	6.805		TERM	None							2018/04/12				Category2
Negotiable Certificates Of Deposit	IPNNCD0201804112T7.8	INVESTEC BANK LIMITED	Matured	2018/04/12		2019/04/11	ZAMD0404606	55000000	7.8		TERM	None							2018/04/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201804112T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/12		2019/04/11	ZAMD0404607	100000000	7.8		TERM	None							2018/04/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201808132T8.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/12		2019/08/12	ZAMD0404748	400000000	8.95		TERM	None							2018/04/12				Category2
Negotiable Certificates Of Deposit	NBNNCD0201808132T7.025	NEDBANK CAPITAL	Matured	2018/04/12		2019/08/12	ZAMD0404771	4000000	7.025		TERM	None							2018/04/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0201807112B.625	ABSA BANK LIMITED	Matured	2018/04/12		2018/07/12	ZAMD0404573	200000000	6.625		ISDF	None							2018/04/12				Category2
							ZAMD0404573															2018/07/12	
Negotiable Certificates Of Deposit	ABPNCD0201811237.425	ABSA BANK LIMITED	Matured	2018/04/12		2018/10/11	ZAMD0404892	205000000	7.425		ISDF	None							2018/04/12				Category2
							ZAMD0404892															2018/10/11	
Promissory Notes	TLDPNX0201804141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/12		2019/01/12	ZAMD0404611	50000000				None							2018/04/12				Category1
Negotiable Certificates Of Deposit	ABPNCD0201904122I7.775	ABSA BANK LIMITED	Matured	2018/04/12		2019/04/12	ZAMD0404680	500000000	7.775		ISDF	None							2018/04/12				Category2
							ZAMD0404680															2019/04/12	
Floating Rate Notes	RAMFRN0201904123JJ0XXXXPL0B6.	RAND MERCHANT BANK	Matured	2018/04/12		2019/04/12	ZAMD0404623	500000000	8		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2018/04/12				Category3
							ZAMD0404623															2019/04/12	
							ZAMD0404623		7.835												2018/07/12	2018/07/12	
							ZAMD0404623		7.867												2018/10/12	2018/10/12	
							ZAMD0404623		8												2019/01/14	2019/01/14	
Negotiable Certificates Of Deposit	RANNCD0201806127E.6750000	RAND MERCHANT BANK	Matured	2018/04/12		2018/06/12	ZAMD0404515	1000000	6.675		TERM	None							2018/04/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201807127E.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/12		2018/07/12	ZAMD0404565	2000000	6.775		TERM	None							2018/04/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201804112T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/12		2019/04/12	ZAMD0404716	300000	7.675		TERM	None							2018/04/12				Category2
Negotiable Certificates Of Deposit	NBNNCD0201904122T7.75	NEDBANK CAPITAL	Matured	2018/04/12		2019/04/12	ZAMD0404763	5000000	7.75		TERM	None							2018/04/12				Category2
Floating Rate Notes	RAMFRN0201904123JJ0XXXXPL0B6.5000000	RAND MERCHANT BANK	Matured	2018/04/12		2019/04/12	ZAMD0404797	0	8		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2018/04/12				Category3
Negotiable Certificates Of Deposit	ABPNCD0201904122I7.75	ABSA BANK LIMITED	Matured	2018/04/12		2019/04/12	ZAMD0404797	600000000	7.75		ISDF	None							2018/04/12				Category2
							ZAMD0404797															2019/04/12	
Promissory Notes	TLDPNX0201904121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/12		2019/04/12	ZAMD0404805	50000000				None							2018/04/12				Category1
Negotiable Certificates Of Deposit	RANNCD0201804127T7.7500000	RAND MERCHANT BANK	Matured	2018/04/12		2019/04/12	ZAMD0404657	9000000	7.75		TERM	None							2018/04/12				Category2
Negotiable Certificates Of Deposit	RANNCD0201807127E.8050000	RAND MERCHANT BANK	Matured	2018/04/12		2019/07/12	ZAMD0404687	2000000	6.805		TERM	None							2018/04/12				Category2
Promissory Notes	TLDPNX0201904101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/12		2019/04/09	ZAMD0404408	50000000				None							2018/04/12				Category1
Promissory Notes	TLDPNX0201904091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/12		2019/04/09	ZAMD0404829	50000000				None							2018/04/12				Category1
Promissory Notes	TLDPNX0201904111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/12		2019/04/12	ZAMD0404847	500000000				None							2018/04/12				Category1
Negotiable Certificates Of Deposit	ABPNCD0201904122I7.75	ABSA BANK LIMITED	Matured	2018/04/12		2019/04/12	ZAMD0404730	1000000	7.75		ISDF	None							2018/04/12				Category2
							ZAMD0404730															2019/04/12	
Negotiable Certificates Of Deposit	RANNCD0201805257E.6750000	RAND MERCHANT BANK	Matured	2018/04/13		2018/05/13	ZAMD0404540	175000000	6.675		TERM	None							2018/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201804113T8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/13		2019/04/11	ZAMD0404640	1000000000	8.5		TERM	None							2018/04/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0201805257E.9	INVESTEC BANK LIMITED	Matured	2018/04/13		2018/05/13	ZAMD0404641	1000000000	6.9		TERM	None							2018/04/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0201807127E.9	INVESTEC BANK LIMITED	Matured	2018/04/13		2019/07/12	ZAMD0404664	200000	6.9		TERM	None							2018/04/13				Category2
Negotiable Certificates Of Deposit	RANNCD0201808127T7.0000000	RAND MERCHANT BANK	Matured	2018/04/13		2019/08/12	ZAMD0404707	4000000	7.0		TERM	None							2018/04/13				Category2
Negotiable Certificates Of Deposit	RANNCD0201904112T7.7500000	RAND MERCHANT BANK	Matured	2018/04/13		2019/04/12	ZAMD0404581	50000000	7.75		TERM	None							2018/04/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0201807122B.825	ABSA BANK LIMITED	Matured	2018/04/13		2018/07/12	ZAMD0404524	300000	6.825		ISDF	None							2018/04/13				Category2
							ZAMD0404524															2018/07/12	
Negotiable Certificates Of Deposit	ABPNCD0201808132T.025	ABSA BANK LIMITED	Matured	2018/04/12		2018/08/12	ZAMD0404702	4000000	7.025		ISDF	None							2018/04/12				Category2
							ZAMD0404702															2018/08/12	
Negotiable Certificates Of Deposit	ABPNCD0201904112I7.75	ABSA BANK LIMITED	Matured	2018/04/12		2019/04/12	ZAMD0404508	520000000	7.79		ISDF	None							2018/04/12				Category2
							ZAMD0404508															2019/04/12	
Floating Rate Notes	IPLFRN0201904123JJ0XXXXPL0J0000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/04/12		2019/04/12	ZAMD0404706	500000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/04/12				Category3
							ZAMD0404706															2019/04/12	
							ZAMD0404706		7.958												2018/07/12	2018/07/12	
							ZAMD0404706		7.917												2018/10/12	2018/10/12	
							ZAMD0404706		8.05												2019/01/14	2019/01/14	
Floating Rate Notes	RAMFRN0201904123JJ0XXXXPL0T6.	RAND MERCHANT BANK	Matured	2018/04/12		2019/04/12	ZAMD0404714	0	7.91		ISDF	None		ZAR-JIBAR3	PLUS-76-BPS		None	Issuer Defined	2018/04/12				Category3
							ZAMD0404714															2019/04/12	
							ZAMD0404714		7.718												2018/07/12	2018/07/12	
							ZAMD0404714		7.792												2018/10/12	2018/10/12	
							ZAMD0404714		7.91												2019/01/14	2019/01/14	
Floating Rate Notes	RAMFRN0201904113JJ0XXXXPL0B5.	RAND MERCHANT BANK	Matured	2018/04/12		2019/04/11	ZAMD0404672	500000000	8		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2018/04/12				Category3
							ZAMD0404672															2019/04/11	
							ZAMD0404672		7.808												2018/07/11	2018/07/11	
							ZAMD0404672		7.891												2018/10/11	2018/10/11	
							ZAMD0404672		8												2019/01/11	2019/01/11	
Negotiable Certificates Of Deposit	NBNNCD0201804127T7.875	NEDBANK CAPITAL	Matured	2018/04/13		2019/04/12	ZAMD0404685	500000000	7.875		TERM	None							2018/04/13				Category2
Negotiable Certificates Of Deposit	NBNNCD0201804111T7.75	NEDBANK CAPITAL	Matured	2018/04/13		2019/04/10	ZAMD0404526	250000000	7.75		TERM	None							2018/04/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0201804102T7.8	INVESTEC BANK LIMITED	Matured	2018/04/13		2019/04/10	ZAMD0404542	500000000	7.8		TERM	None							2018/04/13				Category2
Negotiable Certificates Of Deposit	NBNNCD0201904113T7.875	NEDBANK CAPITAL	Matured	2018/04/13		2019/04/13	ZAMD0404583	1600000000	7.75		TERM	None							2018/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201804113T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/13		2019/04/13	ZAMD0404559	200000000	7.875		TERM	None							2018/04/13				Category2
Floating Rate Notes	RAMFRN0201904123JJ0XXXXPL0B61.	RAND MERCHANT BANK	Matured	2018/04/13		2019/04/13	ZAMD0404504	3600000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-81-BPS		None	Issuer Defined	2018/04/13				Category3
							ZAMD0404504															2019/04/13	
							ZAMD0404504		7.768												2018/07/13	2018/07/13	
							ZAMD0404504		7.867												2018/10/13	2018/10/13	
							ZAMD0404504		7.96												2019/01/14	2019/01/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD0190412SJ0XXXXXPL0J75	INVESTEC BANK LIMITED	Matured	2018/04/13		2019/04/13	ZAMD0404904	0	7.55		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/04/13				Category3
							ZAMD0404904															2019/04/12	
							ZAMD0404904		7.718												2018/07/12	2018/07/12	
							ZAMD0404904		7.792												2018/10/12	2018/10/12	
							ZAMD0404904		7.925												2019/01/14	2019/01/14	
Floating Rate Notes	RAMFRN0201904113JJ0XXXXPL0T5.	RAND MERCHANT BANK	Matured	2018/04/13		2019/04/11	ZAMD0405018	250000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/04/13				Category3
							ZAMD0405018															2019/04/11	
							ZAMD0405018		7.725												2018/07/11	2018/07/11	
							ZAMD0405018		7.775												2018/10/11	2018/10/11	
							ZAMD0405018		7.9												2019/01/16	2019/01/16	
Negotiable Certificates Of Deposit	ABPNC

Negotiable Certificates Of Deposit	NBKNCD0201904187877.7	NEDBANK CAPITAL	Matured	2018/04/20	2019/04/18	ZAAI0040208684	40000000	7.3	TERMINONE							2018/04/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201803227576.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/20	2019/04/18	ZAAI0040208012	3000000	6.775	TERMINONE							2018/04/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201804225717.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/20	2019/04/22	ZAAI0040206099	2000000	7.625	TERMINONE							2018/04/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201803512841.875	ABSA BANK LIMITED	Matured	2018/04/20	2019/04/20	ZAAI0040206160	50000000	6.875	ISDFNONE							2018/04/20				Category2
						ZAAI0040206161													2018/05/21	
Negotiable Certificates Of Deposit	RANNCD0201904188377.7000000	RAND MERCHANT BANK	Matured	2018/04/20	2019/04/18	ZAAI0040205927	0	7.7	TERMINONE							2018/04/20				Category2
Negotiable Certificates Of Deposit	RANNCD0201803179276.8250000	RAND MERCHANT BANK	Matured	2018/04/20	2018/07/18	ZAAI0040205992	2000000	6.825	TERMINONE							2018/04/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201803171926.825	ABSA BANK LIMITED	Matured	2018/04/20	2018/07/18	ZAAI0040205943	2000000	6.825	ISDFNONE							2018/04/20				Category2
						ZAAI0040205942													2018/07/18	
Negotiable Certificates Of Deposit	ABPNCD0201804187875	ABSA BANK LIMITED	Matured	2018/04/20	2019/04/18	ZAAI0040205975	42000000	7.875	ISDFNONE							2018/04/20				Category2
						ZAAI0040205976													2019/04/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201904183UJ03XXXXPLB75	NEDBANK CAPITAL	Matured	2018/04/20	2019/04/18	ZAAI0040206008	60600000	8.03	ISDFNONE		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/20				Category3
						ZAAI0040206008													2019/04/18	
						ZAAI0040206008		7.833										2018/07/20	2018/07/20	
						ZAAI0040206008		7.8										2018/10/22	2018/10/22	
						ZAAI0040206008		8.033										2019/01/21	2019/01/21	
Floating Rate Notes	RAMFRN0201904183UJ03XXXXPLBB1	RAND MERCHANT BANK	Matured	2018/04/20	2019/04/18	ZAAI0040205935	225000000	7.96	ISDFNONE		ZAR-JIBAR3	PLUS-81-BPS		None	Issuer Defined	2018/04/20				Category3
						ZAAI0040205935													2019/04/18	
						ZAAI0040205935		7.786										2018/07/20	2018/07/20	
						ZAAI0040205935		7.835										2018/10/22	2018/10/22	
						ZAAI0040205935		7.96										2019/01/21	2019/01/21	
Floating Rate Notes	ABFFRN0201904183UJ03XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2018/04/20	2019/04/18	ZAAI0040206024	700000000	7.9	ISDFNONE		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/04/20				Category3
						ZAAI0040206024													2019/04/18	
						ZAAI0040206024		7.706										2018/07/18	2018/07/18	
						ZAAI0040206024		7.775										2018/10/18	2018/10/18	
						ZAAI0040206024		7.9										2019/01/18	2019/01/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201904184BJ03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/04/20	2019/04/18	ZAAI0040206057	2000000	7.9	ISDFNONE		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/20				Category3
						ZAAI0040206057													2019/04/18	
						ZAAI0040206057		7.708										2018/07/20	2018/07/20	
						ZAAI0040206057		7.775										2018/10/20	2018/10/20	
						ZAAI0040206057		7.9										2019/01/21	2019/01/21	
Negotiable Certificates Of Deposit	NBKNCD0201810227?.3	NEDBANK CAPITAL	Matured	2018/04/23	2019/10/22	ZAAI0040206297	6000000	7.3	TERMINONE							2018/04/23				Category2
Negotiable Certificates Of Deposit	RANNCD0201904187?.8000000	RAND MERCHANT BANK	Matured	2018/04/23	2019/04/22	ZAAI0040206230	8000000	7.8	TERMINONE							2018/04/23				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201904223JJ03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/04/23	2019/04/22	ZAAI0040206271	2000000	7.9	ISDFNONE		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/23				Category3
						ZAAI0040206271													2019/04/22	
						ZAAI0040206271		7.709										2018/07/23	2018/07/23	
						ZAAI0040206271		7.775										2018/10/22	2018/10/22	
						ZAAI0040206271		7.9										2019/01/22	2019/01/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201904223JJ03XXXXPL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/23	2019/04/22	ZAAI0040206305	150000000	7.85	ISDFNONE		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2018/04/23				Category3
						ZAAI0040206305													2019/04/22	
						ZAAI0040206305		7.658										2018/07/23	2018/07/23	
						ZAAI0040206305		7.775										2018/10/22	2018/10/22	
						ZAAI0040206305		7.85										2019/01/22	2019/01/22	
Promissory Notes	TLDPNX0201904181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/23	2019/04/18	ZAAI0040206089	4000000	7.75	ISDFNONE							2018/04/23				Category1
Negotiable Certificates Of Deposit	ABPNCD0201803522577.75	ABSA BANK LIMITED	Matured	2018/04/23	2019/04/23	ZAAI0040206214	4000000	7.75	ISDFNONE							2018/04/23				Category2
						ZAAI0040206214													2019/05/22	
Negotiable Certificates Of Deposit	RANNCD0201904187877.750000	RAND MERCHANT BANK	Matured	2018/04/23	2019/04/18	ZAAI0040206322	20000000	7.775	TERMINONE							2018/04/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0201810227?.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/23	2019/10/22	ZAAI0040206262	2000000	7.225	TERMINONE							2018/04/23				Category2
Negotiable Certificates Of Deposit	IPHNCD0201810227?.375	INVESTEC BANK LIMITED	Matured	2018/04/23	2019/10/22	ZAAI0040206321	0	7.375	TERMINONE							2018/04/23				Category2
Negotiable Certificates Of Deposit	NBKNCD0201904187877.7	NEDBANK CAPITAL	Matured	2018/04/23	2019/04/18	ZAAI0040206248	40000000	7.7	TERMINONE							2018/04/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0201803227576.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/23	2018/07/23	ZAAI0040206255	2000000	6.775	TERMINONE							2018/04/23				Category2
Negotiable Certificates Of Deposit	IPHNCD0201810227?.375	INVESTEC BANK LIMITED	Matured	2018/04/23	2018/07/23	ZAAI0040206313	1000000	7.375	TERMINONE							2018/04/23				Category2
Floating Rate Notes	RAMFRN0201904223JJ03XXXXPLB78	RAND MERCHANT BANK	Matured	2018/04/23	2019/04/22	ZAAI0040206256	125000000	7.93	ISDFNONE		ZAR-JIBAR3	PLUS-78-BPS		None	Issuer Defined	2018/04/23				Category3
						ZAAI0040206256													2019/04/22	
						ZAAI0040206256		7.739										2018/07/23	2018/07/23	
						ZAAI0040206256		7.890										2018/10/22	2018/10/22	
						ZAAI0040206256		7.93										2019/01/22	2019/01/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201905133JJ03XXXXPL9.9	NEDBANK CAPITAL	Matured	2018/04/24	2019/05/13	ZAAI0040206388	215000000	8.05	ISDFNONE		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/24				Category3
						ZAAI0040206388													2019/05/13	
						ZAAI0040206388		7.950										2018/07/24	2018/07/24	
						ZAAI0040206388		8.000										2018/10/24	2018/10/24	
						ZAAI0040206388		8.05										2019/01/24	2019/01/24	
Negotiable Certificates Of Deposit	IPHNCD0201804224?7.75	INVESTEC BANK LIMITED	Matured	2018/04/24	2019/04/24	ZAAI0040206446	0	7.75	TERMINONE							2018/04/24				Category2
Negotiable Certificates Of Deposit	IPHNCD0201810227?.375	INVESTEC BANK LIMITED	Matured	2018/04/24	2019/10/24	ZAAI0040206339	6000000	7.375	TERMINONE							2018/04/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0201803724275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/24	2018/07/24	ZAAI0040206412	1000000	6.775	TERMINONE							2018/04/24				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201904242JJ03XXXXPL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/24	2019/04/24	ZAAI0040206396	8000000	7.85	ISDFNONE		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2018/04/24				Category3
						ZAAI0040206396													2019/04/24	
						ZAAI0040206396		7.658										2018/07/24	2018/07/24	
						ZAAI0040206396		7.725										2018/10/24	2018/10/24	
						ZAAI0040206396		7.850										2019/01/24	2019/01/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201904242JJ03XXXXPL8181	NEDBANK CAPITAL	Matured	2018/04/24	2019/04/24	ZAAI0040206362	210000000	7.96	ISDFNONE		ZAR-JIBAR3	PLUS-0.81-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/24				Category3
						ZAAI0040206362													2019/04/24	
						ZAAI0040206362		7.708										2018/07/24	2018/07/24	
						ZAAI0040206362		7.835										2018/10/24	2018/10/24	
						ZAAI0040206362		7.96										2019/01/24	2019/01/24	
Negotiable Certificates Of Deposit	IPHNCD0201810242?7.35	INVESTEC BANK LIMITED	Matured	2018/04/24	2018/10/24	ZAAI0040206404	0	7.35	TERMINONE							2018/04/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0201803627479.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/24	2018/08/24	ZAAI0040206420	2000000	6.95	TERMINONE							2018/04/24				Category2
Negotiable Certificates Of Deposit	RANNCD0201904187877.750000	RAND MERCHANT BANK	Matured	2018/04/24	2019/04/18	ZAAI0040206438	0	7.75	TERMINONE							2018/04/24				Category2
Negotiable Certificates Of Deposit	RANNCD0201904187877.750000	RAND MERCHANT BANK	Matured	2018/04/24	2019/04/18	ZAAI0040206439	40000000	7.75	TERMINONE							2018/04/24				Category2
Floating Rate Notes	ABFFRN0201904242JJ03XXXXPL75000	ABSA BANK LIMITED	Matured	2018/04/24	2019/04/24	ZAAI0040206370	175000000	7.9	ISDFNONE		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/04/24				Category3
						ZAAI0040206370													2019/04/24	
						ZAAI0040206370		7.708										2018/07/24	2018/07/24	
						ZAAI0040206370		7.775										2018/10/24	2018/10/24	
						ZAAI0040206370		7.9										2019/01/24	2019/01/24	
Floating Rate Notes	RAMFRN0201904242JJ03XXXXPLB78	RAND MERCHANT BANK	Matured	2018/04/24	2019/04/24	ZAAI0040206453	690000000	7.93	ISDFNONE		ZAR-JIBAR3	PLUS-78-BPS		None	Issuer Defined	2018/04/24				Category3
						ZAAI0040206453													2019/04/24	
						ZAAI0040206453		7.739										2018/07/24	2018/07/24	
						ZAAI0040206453		7.890										2018/10/24	2018/10/24	
						ZAAI0040206453		7.93										2019/01/24	2019/01/24	
Negotiable Certificates Of Deposit	SBSNCD0201809247?6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/25	2018/08/24	ZAAI0040206511	1000000	6.95	TERMINONE							2018/04/25				Category2
Negotiable Certificates Of Deposit	RANNCD0201904252?7.7500000	RAND MERCHANT BANK	Matured	2018/04/25	2019/04/25	ZAAI0040206461	0	7.75	TERMINONE							2018/04/25				Category2
Negotiable Certificates Of Deposit	NBKNCD0201904252?7.8400	NEDBANK CAPITAL	Matured	2018/04/25	2019/04/25	ZAAI0040206487	125000000	7.84	TERMINONE							2018/04/25				Category2
Treasury Bills	NRTTBXX0201904241	GOVERNMENT OF SOUTH AFRICA	Matured	2018/04/25	2019/04/24	ZAAI0040206560	9600000000	None								2018/04/25				Category1
Negotiable Certificates Of Deposit	ABPNCD0201810252?.325	ABSA BANK LIMITED	Matured	2018/04/25	2018/10/24	ZAAI0040206578	40000000	7.325	ISDFNONE							2018/04/25				Category2
						ZAAI0040206578													2018/10/24	
Debentures	NBKNCD0201810252?7.9	NEDBANK CAPITAL	Matured	2018/04/25	2018/10/25	ZAAI0040206552	11000000	7.9	TERMINONE							2018/04/25				Category2
Negotiable Certificates Of Deposit	SBSNCD0201810227?.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/25	2019/10/24	ZAAI0040206529	10000000	7.3	TERMINONE							2018/04/25				Category2
Negotiable Certificates Of Deposit	NBKNCD0201810227?7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/25	2019/04/24	ZAAI0040206539	10000000	7.9	TERMINONE							2018/04/25				Category2
Negotiable Certificates Of Deposit	IPHNCD0201804225?7.75	INVESTEC BANK LIMITED	Matured	2018/04/25	2019/04/25	ZAAI0040206550	30000000	7.75	TERMINONE							2018/04/25				Category2
Debentures	SRBDEB0201809005?8.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/04/25	2019/04/25	ZAAI0040206585	300000000	8.49	TERMINONE							2018/04/25				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200004243JJ03XXXXPL95	INVESTEC BANK LIMITED	Matured	2018/04/25	2020/04/24	ZAAI0040206602	250000000	7.51	ISDFNONE		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2018/04/25				Category3
						ZAAI0040206602													2020/04/24	
						ZAAI0040206602		7.908										2018/07/24	2018/07/24	
						ZAAI0040206602		8.000										2018/10/24	2018/10/24	
						ZAAI0040206602		8.1										2019/01/24	2019/01/24	
						ZAAI0040206602		8.158										2019/04/24	2019/04/24	
						ZAAI0040206602		7.792										2019/07/24	2019/07/24	
						ZAAI0040206602		7.725										2019/10/24	2019/10/24	
						ZAAI0040206602		7.505										2020/01/24	2020/01/24	
Negotiable Certificates Of Deposit	SBSNCD0201803225?7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/25	2019/03/25	ZAAI0040206541	1000000	7.625	TERMINONE							2018/04/25				Category2
Negotiable Certificates Of Deposit	SBSNCD0201804225?7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/25	2019/04/25	ZAAI0040206551	1000000	7.675	TERMINONE							2018/04/25				Category2
Promissory Notes	TLDPNX0201810241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/25	2019/10/24	ZAAI0040206503	1400000000	None								2018/04/25				Category1
Promissory Notes	TLDPNX0201901211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/25	2019/01/21	ZAAI0040206610	500000000	None								2018/04/25				Category1
Promissory Notes	TLDPNX0201805281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/25	2018/05/28	ZAAI0040206628	1500000000	None								2018/04/25				Category1
Negotiable Certificates Of Deposit	ABPNCD0201804252?.675	ABSA BANK LIMITED	Matured	2018/04/26	2019/04/25	ZAAI0040206701	25000000	7.675	ISDFNONE							2018/04/26				Category2
						ZAAI0040206701													2019/04/25	
Negotiable Certificates Of Deposit	NBKNCD0201804252?7.9	NEDBANK CAPITAL	Matured	2018/04/26	2019/04/25	ZAAI0040206762	240000000	7.9	TERMINONE							2018/04/26				Category2
Floating Rate Notes	RAMFRN0201904252JJ03XXXXPLBB3	RAND MERCHANT BANK	Matured	2018/04/26	2019/04/25	ZAAI0040207014	140000000	7.98	ISDFNONE		ZAR-JIBAR3	PLUS-83-BPS		None	Issuer Defined	2018/04/26				Category3
						ZAAI0040207014													2019/04/25	
						ZAAI0040207014		7.797										2018/07/26	2018/07/26	
						ZAAI0040207014		7.841										2018/10/26	2018/10/26	
						ZAAI0040207014		7.98										2019/01/28	2019/01/28	
Floating Rate Notes	RAMFRN0201904252JJ03XXXXPLBB0	RAND MERCHANT BANK	Matured	2018/04/26	2019/04/25	ZAAI0040206842	9000000	7.8	ISDFNONE		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/04/26				Category3
						ZAAI0040206842													2019/04/25	
						ZAAI0040206842		7.767										2018/07/26	2018/07/26	
						ZAAI0040206842		7.811										2018/10/25	2018/10/25	
						ZAAI0040206842		7.95										2019/01/25	2019/01/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201904263JJ03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/26	2019/04/25	ZAAI0040206687	200000000	8.05	ISDFNONE		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2018/04/26				Category3
						ZAAI0040206687													2019/04/25	
						ZAAI0040206687		8.000										2018/08/26	2018/08/26	
Negotiable Certificates Of Deposit	RANNCD0201904262?7.7500000	RAND MERCHANT BANK	Matured	2018/04/26	2019/04/26	ZAAI0040206685	0	7.725	TERMINONE							2018/04/26				Category2
Promissory Notes	TLDPNX0201805291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26	2018/05/28	ZAAI0040206800	1000000000	None								2018/04/26				Category1
Negotiable Certificates Of Deposit	ABPNCD0201803723?6.825	ABSA BANK LIMITED	Matured	2018/04/26	2018/07/27	ZAAI0040206833	1000000	6.825	ISDFNONE							2018/04/26				Category2
						ZAAI0040206833													2018/07/27	
Negotiable Certificates Of Deposit	SBSNCD0201803727275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/26	2018/07/26	ZAAI0040206925	1000000	6.775	TERMINONE							2018/04/26				Category2
Promissory Notes	TLDPNX0201805131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26	2018/05/28	ZAAI0040206974	500000000	None								2018/04/26				Category1
Promissory Notes	TLDPNX0201904261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26	2019/04/26	ZAAI0040206983	5000000	None								2018/04/26				Category1
Promissory Notes	TLDPNX0201904141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26	2019/01/28	ZAAI0040206908	600000000	None								2018/04/26				Category1
Negotiable Certificates Of Deposit	NBKNCD0201904262?7.725	NEDBANK CAPITAL	Matured	2018/04/26	2019/04/26	ZAAI0040206669	45000000	7.725	TERMINONE							2018/04/26				Category2
Negotiable Certificates Of Deposit	NBKNCD0201904262?7.85	NEDBANK CAPITAL	Matured	2018/04/26	2019/04/26	ZAAI0040206727	273000000	7.85	TERMINONE							2018/04/26				Category2
Promissory Notes	IPHPNX0201904262?1.73	INVESTEC BANK LIMITED	Matured	2018/04/26	2019/04/26	ZAAI0040206834	20000000	7.73	TERMINONE							2018/04/26				Category1
Negotiable Certificates Of Deposit	SBSNCD0201804262?7.8250000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/26	2019/04/26	ZAAI0040206908	2000000	6.825	TERMINONE							2018/04/26				Category2
Promissory Notes	TLDPNX0201805311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26	2018/05/28	ZAAI0040206826	1000000000	None								2018/04/26				Category1
Negotiable Certificates Of Deposit	SBSNCD0201804262?7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/26	2019/04/26	ZAAI0040206677	0	7.675	TERMINONE							2018/04/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201810262?7.3000000	RAND MERCHANT BANK	Matured	2018/04/26	2019/10/26	ZAAI0040206818	100000000	7.3	TERMINONE							2018/04/26				Category2
Promissory Notes	TLDPNX0201904261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26	2019/04/26	ZAAI0040206881	50000000	None								2018/04/26				Category1
Promissory Notes	TLDPNX0201904141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26	2019/01/28	ZAAI0040206891	250000000	None								2018/04/26				Category1
Negotiable Certificates Of Deposit	RANNCD0201904262?7.7500000	RAND MERCHANT BANK	Matured	2018/04/26	2019/04/26	ZAAI0040206743	250000000	7.725	TERMINONE							2018/04/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201807227?5.8250000	RAND MERCHANT BANK	Matured	2018/04/26	2019/07/27	ZAAI0040206644	10000000	6.825	TERMINONE							2018/04/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0201804262?7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/26	2019/04/26	ZAAI0040206719	2500000	7.675	TERMINONE							2018/04/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0201803627275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/26	2018/04/26	ZAAI0040206743	3800000	7.675	TERMINONE							2018/04/26				Category2
Negotiable Certificates Of Deposit	NBKNCD0201803773?6.925	NEDBANK CAPITAL	Matured	2018/04/26	2018/07/26	ZAAI0040681	1000000	6.925	TERMINONE							2018/04/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201804262?7.8250000	RAND MERCHANT BANK	Matured	2018/04/26	2019/04/26	ZAAI0040682	3000000	7.825	TERMINONE							2018/04/26				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201904263JJ03XXXXPL775	INVESTEC BANK LIMITED	Matured	2018/04/26	2019/04/26	ZAAI0040683	0	7.8	ISDFNONE		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/04/26				Category3
						ZAAI0040683													2019/04/26	
						ZAAI0040683		7.742										2018/07/26	2018/07/26	
						ZAAI0040683		7.792										2018/10/26	2018/10/26	
						ZAAI0040683		7.925										2019/01/28	2019/01/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201912253JJ03XXXXPL0.825	INVESTEC BANK LIMITED	Matured	2018/04/26	2019/12/26	ZAAI0040692	0	7.61	ISDFNONE		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/04/26				Category3
						ZAAI0040692													2019/12/26	
						ZAAI0040692		7.750										2018/07/26	2018/07/26	
						ZAAI0040692		7.842										2018/10/26	2019/01/25	
						ZAAI0040692		7.875										2019/01/25	2019/01/25	
						ZAAI0040692		7.983										2019/04/26	2019/04/26	
						ZAAI0040692		7.725										2019/07/26	2019/07/26	
Negotiable Certificates Of Deposit	ABPNCD0201804263?.725	ABSA BANK LIMITED	Matured	2018/04/26	2019/04/26	ZAAI0040693	115000000	7.725	ISDFNONE							2018/04/26				Category2
						ZAAI0040693													2019/04/26	
Negotiable Certificates Of Deposit	RANNCD0201804263?7.725	NEDBANK CAPITAL	Matured	2018/04/26	2019/04/26	ZAAI0040695	8000000	7.725	TERMINONE							2018/04/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201810302?.3000000	RAND MERCHANT BANK	Matured	2018/04/30	2019/10/30	ZAAI0040719	0	7.3	TERMINONE							2018/04/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0201804303?.675	ABSA BANK LIMITED	Matured	2018/04/30	2019/04/30	ZAAI0040696	8000000	7.675	ISDFNONE							2018/04/30				Category2

Linked Negotiable Certificates Of Deposit	SBSLNCD201905083JD3XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/08		2019/05/08	ZAAX00404364	500000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/05/08				
							ZAAX00404364		7.825										2018/08/08	2019/05/08		
							ZAAX00404364		7.825										2018/11/08	2019/02/08		
							ZAAX00404364		8										2019/02/08	2019/05/08		
Floating Rate Notes	RAAFRN201905083JD3XXXXPLB75,	RAND MERCHANT BANK	Matured	2018/05/08		2019/05/08	ZAAX00404327	0	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/05/08				Category3
							ZAAX00404327													2019/05/08		
							ZAAX00404327		7.725										2018/08/08	2018/08/08		
							ZAAX00404327		7.75										2018/11/08	2019/02/08		
							ZAAX00404327												2019/02/08	2019/05/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD201905083JD3XXXXPLP0,80	INVESTEC BANK LIMITED	Matured	2018/05/08		2019/05/08	ZAAX00404368	0	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/05/08				Category3
							ZAAX00404368													2019/05/08		
							ZAAX00404368		7.775										2018/08/08	2018/08/08		
							ZAAX00404368		7.75										2018/11/08	2019/02/08		
							ZAAX00404368		7.95										2019/02/08	2019/05/08		
Negotiable Certificates Of Deposit	RANNCD201905087T7500000	RAND MERCHANT BANK	Matured	2018/05/08		2019/05/08	ZAAX00404400		7.25	TERM	None							2018/05/08				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201905083PPRBFPRN88240,	RAND MERCHANT BANK	Matured	2018/05/09		2019/05/08	ZAAX00404400	500000000	7.25	MRCYS	None	9	ZAR-PRIME	MINUS-240-BPS		None	At Hoc	2018/05/09				Category2
							ZAAX00404400		7.85										2018/11/20			
Negotiable Certificates Of Deposit	SBSNCD201905081277J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/09		2019/05/11	ZAAX00404624	2000000	7.75	TERM	None							2018/05/09				Category2
Negotiable Certificates Of Deposit	SBSNCD201905087T775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/09		2019/05/09	ZAAX00404632	2000000	7.775	TERM	None							2018/05/09				Category2
Treasury Bills	NATTBX201905081	GOVERNMENT OF SOUTH AFRICA	Matured	2018/05/09		2019/05/09	ZAAX00404747	8250000000			None							2018/05/09				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201905083JD3XXXXPLB75	NEDBANK CAPITAL	Matured	2018/05/09		2019/05/09	ZAAX00404715	700000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/09				Category3
							ZAAX00404715													2019/05/09		
							ZAAX00404715		7.69										2018/08/10	2018/08/10		
							ZAAX00404715		7.892										2018/11/09	2018/11/09		
							ZAAX00404715		8.025										2019/02/11	2019/05/11		
Negotiable Certificates Of Deposit	RANNCD201905087T8000000	RAND MERCHANT BANK	Matured	2018/05/09		2019/05/09	ZAAX00404483	2000000	7.8	TERM	None							2018/05/09				Category2
Debentures	SRBDED201905087EK50	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/09		2019/05/09	ZAAX00404484	87100000000	6.5	TERM	None							2018/05/09				Category2
Negotiable Certificates Of Deposit	SBNNCD201905087T7500	STANDARD BANK LIMITED	Matured	2018/05/09		2019/05/09	ZAAX00404605	2000000	7.75	TERM	None							2018/05/09				Category2
Negotiable Certificates Of Deposit	RANNCD201811087T3500000	RAND MERCHANT BANK	Matured	2018/05/09		2019/11/08	ZAAX00404608	4000000	7.325	TERM	None							2018/05/09				Category2
Debentures	SRBDED201905081ET6,450	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/09		2019/05/09	ZAAX00404479	32900000	6.45	TERM	None							2018/05/09				Category2
Negotiable Certificates Of Deposit	NBNNCD201811087T3,325	NEDBANK CAPITAL	Matured	2018/05/09		2019/11/08	ZAAX00404641	7000000	7.325	TERM	None							2018/05/09				Category2
Promissory Notes	TLDPNX201811081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/09		2019/05/09	ZAAX00404657	5000000			None							2018/05/09				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE201805091	ESKOM HOLDINGS SOC LTD	Matured	2018/05/09		2019/05/09	ZAAX00404717	100000000			None							2018/05/09				Category1
Negotiable Certificates Of Deposit	ABPNCD201811087J5	ABSA BANK LIMITED	Matured	2018/05/09		2019/11/08	ZAAX00404721	2000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2018/05/09				Category3
							ZAAX00404721												2018/08/09	2019/05/09		
							ZAAX00404721		7.675										2018/08/10	2019/08/10		
							ZAAX00404721		7.711										2018/11/09	2019/11/09		
							ZAAX00404721		7.85										2019/02/11	2019/05/11		
Negotiable Certificates Of Deposit	RANNCD201905087T5000000	RAND MERCHANT BANK	Matured	2018/05/09		2019/05/09	ZAAX00404524	2000000	7.75	TERM	None							2018/05/09				Category2
Negotiable Certificates Of Deposit	ABPNCD201905087J75	ABSA BANK LIMITED	Matured	2018/05/09		2019/05/09	ZAAX00404574	2000000	7.75	ISDF	None							2018/05/09				Category2
							ZAAX00404574													2019/05/09		
Negotiable Certificates Of Deposit	RANNCD201905087T8000000	RAND MERCHANT BANK	Matured	2018/05/09		2019/05/09	ZAAX00404616	0	7.8	TERM	None							2018/05/09				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201905083JD3XXXXPLP0,725	NEDBANK CAPITAL	Matured	2018/05/09		2019/05/09	ZAAX00404525	2000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/09				Category3
							ZAAX00404525													2019/05/09		
							ZAAX00404525		7.7										2018/08/10	2019/08/10		
							ZAAX00404525		7.742										2018/11/09	2019/11/09		
							ZAAX00404525		7.875										2019/02/11	2019/05/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD201905083JD3XXXXPLB0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/09		2019/05/09	ZAAX00404699	504000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/05/09				Category3
							ZAAX00404699													2019/05/09		
							ZAAX00404699		7.825										2018/08/10	2019/08/10		
							ZAAX00404699		7.867										2018/11/09	2019/11/09		
							ZAAX00404699		8										2019/02/11	2019/05/11		
Negotiable Certificates Of Deposit	ABPNCD201811087J5	ABSA BANK LIMITED	Matured	2018/05/09		2019/11/08	ZAAX00404722	100000000	7.35	ISDF	None							2018/05/09				Category2
							ZAAX00404722													2018/11/08		
Floating Rate Notes	ABFFRN201905093JD1XXXXPLB0000	ABSA BANK LIMITED	Matured	2018/05/09		2019/05/09	ZAAX00404582	200000000	7.83	ISDF	None		ZAR-JIBAR1	PLUS-0.85-PRCT		None	Issuer Defined	2018/05/09				Category3
							ZAAX00404582													2019/05/09		
							ZAAX00404582		7.533										2018/06/11	2018/06/11		
							ZAAX00404582		7.567										2018/07/09	2018/07/09		
							ZAAX00404582		7.583										2018/08/10	2018/08/10		
							ZAAX00404582		7.625										2018/09/10	2018/09/10		
							ZAAX00404582		7.633										2018/10/09	2018/10/09		
							ZAAX00404582		7.643										2018/11/08	2018/11/08		
							ZAAX00404582		7.795										2018/12/10	2018/12/10		
							ZAAX00404582		7.792										2019/01/09	2019/01/09		
							ZAAX00404582		7.811										2019/02/11	2019/02/11		
							ZAAX00404582		7.825										2019/03/11	2019/03/11		
							ZAAX00404582		7.825										2019/04/08	2019/04/08		
Negotiable Certificates Of Deposit	NBNNCD201903011277,475	NEDBANK CAPITAL	Matured	2018/05/09		2019/03/11	ZAAX00404633	2000000	7.475	TERM	None							2018/05/09				Category2
Promissory Notes	TLDPNX201811071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/09		2019/05/09	ZAAX00404681	2500000			None							2018/05/09				Category1
Promissory Notes	TLDPNX201811051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/10		2019/05/10	ZAAX00404044	5000000			None							2018/05/10				Category1
Promissory Notes	TLDPNX201811061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/10		2019/05/10	ZAAX00404050	5000000			None							2018/05/10				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE201811061	ESKOM HOLDINGS SOC LTD	Matured	2018/05/10		2019/11/08	ZAAX00404085	2000000			None							2018/05/10				Category2
Negotiable Certificates Of Deposit	ABPNCD201806087J05	ABSA BANK LIMITED	Matured	2018/05/10		2019/08/08	ZAAX00404830	4000000	6.825	ISDF	None							2018/05/10				Category2
							ZAAX00404830													2019/08/08		
Negotiable Certificates Of Deposit	ABPNCD201905087J5	ABSA BANK LIMITED	Matured	2018/05/10		2019/05/08	ZAAX00404871	1000000	7.75	ISDF	None							2018/05/10				Category2
							ZAAX00404871													2019/05/08		
Negotiable Certificates Of Deposit	RANNCD201811077,8000000	RAND MERCHANT BANK	Matured	2018/05/10		2019/05/10	ZAAX00404754	0	7.8	TERM	None							2018/05/10				Category2
Negotiable Certificates Of Deposit	SBSNCD201811122T7,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10		2019/11/12	ZAAX00404863	2000000	7.325	TERM	None							2018/05/10				Category2
Negotiable Certificates Of Deposit	SBSNCD201811077,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10		2019/05/10	ZAAX00404905	2000000	7.875	TERM	None							2018/05/10				Category2
Negotiable Certificates Of Deposit	NBNNCD201811087,825	NEDBANK CAPITAL	Matured	2018/05/10		2019/11/08	ZAAX00404947	4000000	6.825	TERM	None							2018/05/10				Category2
Negotiable Certificates Of Deposit	SBSNCD201811087,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10		2019/11/08	ZAAX00404962	4000000	7.725	TERM	None							2018/05/10				Category2
Negotiable Certificates Of Deposit	RANNCD201806087L8250000	RAND MERCHANT BANK	Matured	2018/05/10		2019/08/08	ZAAX00404989	4000000	6.825	TERM	None							2018/05/10				Category2
Negotiable Certificates Of Deposit	SBSNCD201811077,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10		2019/11/08	ZAAX00404991	5000000	7.175	TERM	None							2018/05/10				Category2
Negotiable Certificates Of Deposit	NBNNCD201811087,600	NEDBANK CAPITAL	Matured	2018/05/10		2019/11/08	ZAAX00404993	3000000	7.6	TERM	None							2018/05/10				Category2
Negotiable Certificates Of Deposit	RANNCD201905077,800000	RAND MERCHANT BANK	Matured	2018/05/10		2019/05/10	ZAAX00404994	2000000	7.8	TERM	None							2018/05/10				Category2
Negotiable Certificates Of Deposit	IPNNCD201806087L9	INVESTEC BANK LIMITED	Matured	2018/05/10		2019/08/08	ZAAX00404970	4000000	6.9	TERM	None							2018/05/10				Category2
Negotiable Certificates Of Deposit	IPNNCD201905077,825	INVESTEC BANK LIMITED	Matured	2018/05/10		2019/05/08	ZAAX00404988	1000000	7.825	TERM	None							2018/05/10				Category2
Floating Rate Notes	ABFFRN201905103JD3XXXXPLP0,70000	ABSA BANK LIMITED	Matured	2018/05/10		2019/05/10	ZAAX00404814	50000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2018/05/10				Category3
							ZAAX00404814													2019/05/10		
							ZAAX00404814		7.675										2018/08/10	2019/08/10		
							ZAAX00404814		7.717										2018/11/10	2018/11/12		
							ZAAX00404814		7.85										2019/02/11	2019/05/11		
Floating Rate Notes	ABFFRN201905103JD3XXXXPLP0,75000	ABSA BANK LIMITED	Matured	2018/05/10		2019/05/10	ZAAX00404910	105000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/05/10				Category3
							ZAAX00404910													2019/05/10		
							ZAAX00404910		7.725										2018/08/10	2019/08/10		
							ZAAX00404910		7.75										2018/11/10	2019/02/10		
							ZAAX00404910		7.8										2019/02/11	2019/05/11		
Floating Rate Notes	RAAFRN201905103JD3XXXXPLB75,	RAND MERCHANT BANK	Matured	2018/05/10		2019/05/10	ZAAX00404909	0	7.8	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/05/10				Category3
							ZAAX00404909													2019/05/10		
							ZAAX00404909		7.725										2018/08/10	2018/08/10		
							ZAAX00404909		7.75										2018/11/10	2019/02/10		
							ZAAX00404909		7.8										2019/02/11	2019/05/11		
Floating Rate Notes	PNFFRN201808103JD3XXXXPLB45,	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/05/10		2019/08/10	ZAAX00404459	75000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/10				Category3
							ZAAX00404459		7.425										2018/08/10	2018/08/10		
Negotiable Certificates Of Deposit	ABPNCD201806087J5	ABSA BANK LIMITED	Matured	2018/05/10		2019/08/08	ZAAX00404806	1500000000	7.15	ISDF	None							2018/05/10				Category2
							ZAAX00404806													2019/08/08		
Negotiable Certificates Of Deposit	ABPNCD201811087J05	ABSA BANK LIMITED	Matured	2018/05/10		2019/11/08	ZAAX00404855	4000000	7.325	ISDF	None							2018/05/10				Category2
							ZAAX00404855													2019/11/08		
Negotiable Certificates Of Deposit	NBNNCD201905077,8	NEDBANK CAPITAL	Matured	2018/05/10		2019/05/08	ZAAX00404874	1000000	7.8	TERM	None							2018/05/10				Category2
Negotiable Certificates Of Deposit	SBSNCD201811078,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10		2019/08/10	ZAAX00404922	3000000	7.8	TERM	None							2018/05/10				Category2
Floating Rate Notes	RAAFRN201905103JD3XXXXPLB85,	RAND MERCHANT BANK	Matured	2018/05/10		2019/05/10	ZAAX00404872	196000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/05/10				Category3
							ZAAX00404872													2019/05/10		
							ZAAX00404872		7.775										2018/08/10	2018/08/10		
							ZAAX00404872		7.817										2018/11/10	2018/11/12		
							ZAAX00404872		8										2019/02/11	2019/05/11		
Notes	TLDNQT201808103JD3XXXXPLB205,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/10		2019/08/10	ZAAX00404945	500000000	8.95	ISDF	None		ZAR-JIBAR3	PLUS-205-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/10				Category3
							ZAAX00404945												2018/08/10	2018/08/10		
Floating Rate Notes	RAAFRN201905103JD3XXXXPLB85,	RAND MERCHANT BANK	Matured	2018/05/10		2019/05/10	ZAAX00404948	524000000	8	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/05/10				Category3
							ZAAX00404948													2019/05/10		
							ZAAX00404948		7.825										2018/08/10	2018/08/10		
							ZAAX00404948		7.867										2018/11/10	2019/11/12		
							ZAAX00404948		8										2019/02/11	2019/05/11		
Linked Negotiable Certificates Of Deposit	IPNLNCD201905083JD3XXXXPLP0,775	INVESTEC BANK LIMITED	Matured	2018/05/10		2019/05/08	ZAAX00404993	1000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/05/10				Category3
							ZAAX00404993													2019/05/08		
							ZAAX00404993		7.75										2018/08/10	2018/08/10		
							ZAAX00404993		7.795										2018/11/09	2019/11/09		
							ZAAX00404993		7.825										2019/02/11	2019/05/11		
Negotiable Certificates Of Deposit	IPNNCD201905077,825	INVESTEC BANK LIMITED	Matured	2018/05/10		2019/05/08	ZAAX00404796	4000000	7.825	TERM	None							2018/05/10				Category2
Negotiable Certificates Of Deposit	SBSNCD201905081277,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/11		2019/05/12	ZAAX00404976	1000000	7.75	TERM	None							2018/05/11				Category2
Negotiable Certificates Of Deposit	RANNCD201905077,875000	RAND MERCHANT BANK	Matured	2018/05/11		2019/05/11	ZAAX00404978	2500000000	7.875	TERM	None							2018/05/11				Category2
Promissory Notes	TLDPNX201811091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/11		2019/11/08	ZAAX00404224	5000000			None							2018/05/11				Category1
Negotiable Certificates Of Deposit	RANNCD201905077,7750000	RAND MERCHANT BANK	Matured	2018/05/11		2019/11/08	ZAAX00404113	3000000	7.775	TERM	None							2018/05/11				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201811123JD3XXXXPLP0,475	NEDBANK CAPITAL	Matured	2018/05/11		2019/11/12	ZAAX00404317	150000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/11				Category3
							ZAAX00404317													2019/11/12		
							ZAAX00404317		7.475										2018/08/13	2018/08/13		
Negotiable Certificates Of Deposit	IPNNCD201905077,8	INVESTEC BANK LIMITED	Matured	2018/05/11		2019/05/08	ZAAX00404135	42000000	7.8	TERM	None							2018/05/11				Category2
Floating Rate Notes	RAAFRN201905103JD3XXXXPLB85,	RAND MERCHANT BANK	Matured	2018/05/11		2019/05/10	ZAAX00404075	398000000	8	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/05/11				Category3
							ZAAX00404075													2019/05/10		
							ZAAX00404075		7.825										2018/08/10	2018/08/10		
							ZAAX00404075		7.867										2018/11/10	2019/11/12		
							ZAAX00404075		8										2019/02/11	2019/05/11		
Negotiable Certificates Of Deposit	NBNNCD201811086T7,4	NEDBANK CAPITAL	Matured	2018/05/11		2019/11/08	ZAAX00404305	2000000	7.4	TERM	None							2018/05/11				Category2
Negotiable Certificates Of Deposit	SBSNCD201905087T,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/11		2019/05/08	ZAAX00404143	3600000000	7.75	TERM	None							2018/05/11				Category2
Negotiable Certificates Of Deposit	RANNCD201905077,7750000	RAND MERCHANT BANK	Matured	2018/05/11		2019/05/11	ZAAX00404267	0	7.775	TERM	None							2018/05/11				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201905083JD3XXXXPLB0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/11		2019/05/08	ZAAX00404190	715000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/05/11				Category3
							ZAAX00404190													2019/05/08		
							ZAAX00404190		7.85										2018/08/13	2018/08/13		
							ZAAX00404190		7.867										2018/11/12	2018/11/12		
							ZAAX00404190		8										2019/02/11	2019/05/11		
Linked Negotiable Certificates Of Deposit	IPNLNCD201905103JD3XXXXPLB05	INVESTEC BANK LIMITED	Matured	2018/05/11		2019/05/12	ZAAX00404091	60000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.805-PRCT		None	Issuer Defined	2018/05/11				Category3
							ZAAX00404091													2019/05/12		
							ZAAX00404091		7.8										2018/08/13	2018/08/13		
							ZAAX00404091		7.842										2018/11/12	2018/11/12		
							ZAAX00404091		7.875										2019/02/11	2019/05/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD201905133JD3XXXXPLP0,875	NEDBANK CAPITAL	Matured	2018/05/11		2019/05/12	ZAAX00404009	600000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/11				Category3
							ZAAX00404009													2019/05/12		
							ZAAX00404009		7.875										2018/08/13	2018/08/13		
							ZAAX00404009		7.917										2018/11/12	2019/11/12		
							ZAAX00404009		8.025										2019/02/11	2019/05/11		
Negotiable Certificates Of Deposit	NBNNCD201905077,775	NEDBANK CAPITAL	Matured	2018/05/11		2019/05/08	ZAAX00404137	3700000000	7.775	TERM	None							2018/05/11				Category2
Negotiable Certificates Of Deposit	NBNNCD201905087T8	NEDBANK CAPITAL	Matured	2018/05/11		2019/05/08	ZAAX00404192	1000000000	7.8	TERM	None							2018/05/11				Category2
Negotiable Certificates Of Deposit	ABPNCD201905087J5	ABSA BANK LIMITED	Matured	2018/05/11		2019/05/08	ZAAX00404101	360000000	7.75	ISDF	None							2018/05/11				Category2
							ZAAX00404101													2019/05/08		
Promissory Notes	TLDPNX201811021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/11		2019/05/11	ZAAX00404326	5000000			None							2018/05/11				Category1
Negotiable Certificates Of Deposit	SBSNCD201811077,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/11		2019/11/08	ZAAX00404341	5000000	7.775	TERM	None							2018/05/11				Category2
Promissory Notes	SBSPNX201811071,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/11		2019/05/11	ZAAX00404351	1000000000	7.25	TERM	None							2018/05/11				Category1
Negotiable Certificates Of Deposit	RANNCD201905077,800000	RAND MERCHANT BANK	Matured	2018/05/11		2019/05/11	ZAAX00404363	2000000	7.8	TERM	None							2018/05/11				Category2
Negotiable Certificates Of Deposit	ABPNCD201811087J5	ABSA BANK LIMITED	Matured	2018/05/11		2019/11/08	ZAAX00404365	2000000000	7.55	TERM	None							2018/05/11				Category2
							ZAAX00404365													2019/05/11		
Floating Rate Notes	ABFFRN201905103JD3XXXXPLP0,70000	ABSA BANK LIMITED	Matured	2018/05/11		2019/05/11	ZAAX00404397	100000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2018/05/11				Category3
							ZAAX00404397													2019/05/11		
							ZAAX00404397		7.708										2018/08/16	2018/08/16		
							ZAAX00404397		7.729										2018/11/16	2019/11/16		
							ZAAX00404397		7.85										2019/02/18	2019/05/18		
Negotiable Certificates Of Deposit	SBSNCD201905087T,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/16		2019/05/17	ZAAX00404712	8000000	7.75	TERM	None							2018/05/16				Category2
Negotiable Certificates Of Deposit	NBNNCD201811077,825	NEDBANK CAPITAL	Matured	2018/05/17		2019/11/08	ZAAX00404752	1500000000	7.825	TERM	None							2018/05/17				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201905083JD3XXXXPLD,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/17		2019/05/08	ZAAX00404731	16000000	7

									AM00041060	7.767										2018/08/20		2018/08/20	
									AM00041060	7.775										2018/11/20		2018/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190522SJD3XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/22	2019/05/22				AM00041060	7.8										2019/02/20		2019/02/20	
									AM00041065	400000000		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/05/22			Category3
									AM00041065													2018/05/22	
									AM00041065	7.867										2018/08/22		2018/08/22	
									AM00041065	7.875										2018/11/22		2018/11/22	
									AM00041065	8										2019/02/22		2019/02/22	
Negotiable Certificates Of Deposit	ABPNCD3201905223T.85	ABSA BANK LIMITED	Matured	2018/05/22	2019/05/22				AM00041065	7.85	250000000	ISDF	None							2018/05/22			Category2
									AM00041067													2019/05/22	
Negotiable Certificates Of Deposit	RANNCD20190523T.8500000	RAND MERCHANT BANK	Matured	2018/05/23	2019/05/23				AM00041068	7.85		TERM	None							2018/05/23			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20181002J11	ESKOM HOLDINGS SOC LTD	Matured	2018/05/23	2018/08/21				AM00041069	50000000			None							2018/05/23			Category1
Promissory Notes	TLIPNX20181120T	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/23	2018/11/20				AM00041069	50000000			None							2018/05/23			Category1
Negotiable Certificates Of Deposit	RANNCD20190523T.8500000	RAND MERCHANT BANK	Matured	2018/05/23	2019/05/23				AM00041078	500000000		TERM	None							2018/05/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20190523T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/23	2019/05/23				AM00041078	500000000		TERM	None							2018/05/23			Category2
Negotiable Certificates Of Deposit	NBKNCD20190523T.425	NEDBANK CAPITAL	Matured	2018/05/23	2019/05/23				AM00041079	500000000		TERM	None							2018/05/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20190523T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/23	2020/05/23				AM00041079	425000000		TERM	None							2018/05/23			Category2
									AM00041080													2018/11/23	
									AM00041080													2019/05/23	
									AM00041080													2019/11/23	
									AM00041080													2020/05/23	
Treasury Bills	NATTBX20190520Z1	GOVERNMENT OF SOUTH AFRICA	Matured	2018/05/23	2019/05/23				AM00041081	8000000000			None							2018/05/23			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20200523JD3XXXXPLP0.98	INVESTEC BANK LIMITED	Matured	2018/05/23	2020/05/22				AM00041070	300000000		ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2018/05/23			Category3
									AM00041070													2020/05/22	
									AM00041070	7.997										2018/08/22		2018/08/22	
									AM00041070	8.005										2018/11/22		2018/11/22	
									AM00041070	8.13										2019/02/22		2019/02/22	
									AM00041070	8.138										2019/05/22		2019/05/22	
									AM00041070	7.968										2019/08/22		2019/08/22	
									AM00041070	7.78										2019/11/22		2019/11/22	
									AM00041070	7.925										2020/02/24		2020/02/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190523JU01XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/23	2019/05/23				AM00041076	200000000		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/05/23			Category3
									AM00041076													2019/05/23	
									AM00041076	7.951										2018/08/23		2018/08/23	
									AM00041076	7.958										2018/11/23		2018/11/23	
									AM00041076	7.925										2019/02/23		2019/02/23	
									AM00041076	7.49										2019/05/23		2019/05/23	
									AM00041076	7.658										2019/08/23		2019/08/23	
									AM00041076	7.825										2019/11/23		2019/11/23	
									AM00041076	7.813										2018/12/24		2018/12/24	
									AM00041076	7.838										2019/02/24		2019/02/24	
									AM00041076	7.842										2019/05/24		2019/05/24	
									AM00041076	7.85										2019/03/25		2019/03/25	
									AM00041076	7.89										2019/04/23		2019/04/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD20190523JD3XXXXPLP0.8	NEDBANK CAPITAL	Matured	2018/05/23	2019/05/23				AM00041079	150000000		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/23			Category3
									AM00041079													2019/05/23	
									AM00041079	7.815										2018/08/23		2018/08/23	
									AM00041079	7.875										2018/11/23		2018/11/23	
									AM00041079	7.95										2019/02/23		2019/02/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020052SJD3XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/23	2020/05/22				AM00041080	3000000		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/05/23			Category3
									AM00041080													2020/05/23	
									AM00041080	7.811										2018/08/23		2018/08/23	
									AM00041080	7.87										2018/11/23		2018/11/23	
									AM00041080	7.95										2019/02/23		2019/02/23	
									AM00041080	7.942										2019/05/23		2019/05/23	
									AM00041080	7.811										2019/08/23		2019/08/23	
									AM00041080	7.6										2019/11/23		2019/11/23	
									AM00041080	7.34										2020/02/24		2020/02/24	
Negotiable Certificates Of Deposit	NBKNCD20190523T.425	NEDBANK CAPITAL	Matured	2018/05/23	2019/05/23				AM00041074	500000000		TERM	None							2018/05/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20190523T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/23	2019/05/23				AM00041074	500000000		TERM	None							2018/05/23			Category2
Negotiable Certificates Of Deposit	ABPNCD3201905237.8	ABSA BANK LIMITED	Matured	2018/05/23	2019/05/23				AM00041074	500000000		ISDF	None							2018/05/23			Category2
									AM00041074													2019/05/23	
Negotiable Certificates Of Deposit	RANNCD20190523T.8500000	RAND MERCHANT BANK	Matured	2018/05/23	2019/05/23				AM00041083	360000000		TERM	None							2018/05/23			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20181022I1	ESKOM HOLDINGS SOC LTD	Matured	2018/05/23	2018/10/22				AM00041084	50000000			None							2018/05/23			Category1
Negotiable Certificates Of Deposit	ABPNCD3201905237.825	ABSA BANK LIMITED	Matured	2018/05/23	2020/05/23				AM00041078	240000000		ISDF	None							2018/05/23			Category2
									AM00041078													2018/11/23	
									AM00041078													2019/05/23	
									AM00041078													2019/11/23	
									AM00041078													2020/05/23	
Negotiable Certificates Of Deposit	IPNNCD20190523T.85	INVESTEC BANK LIMITED	Matured	2018/05/23	2019/05/23				AM00041077	5000000		TERM	None							2018/05/23			Category2
Promissory Notes	TLIPNX20181121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/24	2018/11/21				AM00041064	350000000			None							2018/05/24			Category1
Negotiable Certificates Of Deposit	SBSNCD20190524T.16.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/24	2019/11/24				AM00041061	400000000		TERM	None							2018/05/24			Category2
Notes	TLDNX20190524JD3XXXXPLB005L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/24	2019/05/24				AM00041061	460000000		ISDF	None		ZAR-JIBAR3	PLUS-205-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/24			Category3
									AM00041061													2018/08/24	
Promissory Notes	TLIPNX20190524	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/24	2019/05/24				AM00041076	30000000			None							2018/05/24			Category1
Negotiable Certificates Of Deposit	NBKNCD20190524T.66	NEDBANK CAPITAL	Matured	2018/05/24	2019/05/24				AM00041069	365000000		TERM	None							2018/05/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20190524T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/24	2019/05/24				AM00041069	100000000		TERM	None							2018/05/24			Category2
Negotiable Certificates Of Deposit	ABPNCD3201905247.8	ABSA BANK LIMITED	Matured	2018/05/24	2019/05/24				AM00041069	100000000		ISDF	None							2018/05/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20190511SBD7T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/24	2019/11/24				AM00041024	400000000		TERM	None							2018/05/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20190524T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/24	2019/05/24				AM00041040	200000000		TERM	None							2018/05/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20190524T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/24	2019/05/24				AM00041050	450000000		TERM	None							2018/05/24			Category2
Negotiable Certificates Of Deposit	NBKNCD20190524T.825	NEDBANK CAPITAL	Matured	2018/05/24	2019/05/24				AM00041005	520000000		TERM	None							2018/05/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190524JD3XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/24	2019/05/24				AM00041092	600000000		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/05/24			Category3
									AM00041092													2019/05/24	
									AM00041092	7.709										2018/08/24		2018/08/24	
									AM00041092	7.908										2018/11/24		2018/11/24	
									AM00041092	7.8										2019/02/25		2019/02/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190524JD3XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2018/05/24	2019/05/24				AM00041016	110000000		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/05/24			Category3
									AM00041016													2019/05/24	
									AM00041016	7.783										2018/08/24		2018/08/24	
									AM00041016	7.833										2018/11/24		2018/11/24	
									AM00041016											2019/02/24		2019/02/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190524JD3XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/24	2019/05/24				AM00041068	690000000		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/05/24			Category3
									AM00041068													2019/05/24	
									AM00041068	7.756										2018/08/24		2018/08/24	
									AM00041068	7.833										2018/11/24		2018/11/24	
									AM00041068	7.75										2019/02/24		2019/02/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD20190524JD3XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/05/24	2019/05/24				AM00041067	134000000		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/24			Category3
									AM00041067													2019/05/24	
									AM00041067	7.758										2018/08/24		2018/08/24	
									AM00041067	7.906										2018/11/24		2018/11/24	
									AM00041067	7.8										2019/02/24		2019/02/24	
Promissory Notes	TLIPNX20190524	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/25	2019/05/24				AM00041057	43211118			None							2018/05/25			Category1
Floating Rate Notes	RMAFRNX20190524JJ03XXXXPLB75_	RAND MERCHANT BANK	Matured	2018/05/25	2019/05/24				AM00041057	900000000		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/05/25			Category3
									AM00041057													2019/05/24	
									AM00041057	7.758										2018/08/24		2018/08/24	
									AM00041057	7.908										2018/11/26		2018/11/26	
									AM00041057	7.8										2019/02/25		2019/02/25	
Notes	TLDNX7A20180627GJ03XXXXPLB005_	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/25	2019/05/25				AM00041115	418000000		ISDF	None		ZAR-JIBAR3	PLUS-205-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/25			Category3
									AM00041115	8.95										2018/08/27		2018/08/27	
Promissory Notes	TLIPNX20181120	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/25	2018/11/20				AM00041109	500000000			None							2018/05/25			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20190525JD3XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/05/25	2019/05/25				AM00041131	190000000		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/25			Category3
									AM00041131													2019/05/25	
									AM00041131	7.756										2018/08/27		2018/08/27	
									AM00041131	7.906										2018/11/26		2018/11/26	
									AM00041131	7.8										2019/02/25		2019/02/25	
Notes	TLDNX7A20180627GJ03XXXXPLB003_	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/25	2019/05/25				AM00041109	115000000		ISDF	None		ZAR-JIBAR3	PLUS-203-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/25			Category3
									AM00041109	8.13										2018/08/27		2018/08/27	
Floating Rate Notes	ABPFRNX20190523JJ03XXXXPLP0.72500	ABSA BANK LIMITED	Matured	2018/05/25	2019/05/25				AM00041073	170000000		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/05/25			Category3
									AM00041073													2019/05/23	
									AM00041073	7.742										2018/08/23		2018/08/23	
									AM00041073	7.792										2018/11/23		2018/11/23	
									AM00041073	7.875										2019/02/23		2019/02/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190525JD3XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/25	2019/05/24				AM00041136	20000000		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/05/25			Category3
									AM00041136													2019/05/24	
									AM00041136	7.756										2018/08/27		2018/08/27	
									AM00041136	7.906										2018/11/26		2018/11/26	
									AM00041136	7.8										2019/02/25		2019/02/25	
Floating Rate Notes	ABPFRNX20190524JJ03XXXXPLP0.72500	ABSA BANK LIMITED	Matured	2018/05/25	2019/05/24				AM00041085	900000000		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/05/25			Category3
									AM00041085													2019/05/24	
									AM00041085	7.733										2018/08/24		2018/08/24	
									AM00041085	7.883										2018/11/26		2018/11/26	
									AM00041085	7.875										2019/02/25		2019/02/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190524JD3XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2018/05/25	2019/05/24				AM00041081	150000000		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/05/25			Category3
									AM00041081	7.8										2019/05/24		2019/05/24	
									AM00041081	7.833										2018/08/24		2018/08/24	
									AM00041081	7.983										2018/11/26		2018/11/26	
									AM00041081	7.975										2019/02/25		2019/02/25	
Floating Rate Notes	RMAFRNX20190525JJ03XXXXPLB75_	RAND MERCHANT BANK	Matured	2018/05/25	2019/05/24				AM00041137	3000000		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/05/25			Category3
									AM00041137													2019/05/23	
									AM00041137	7.767										2018/08/23		2018/08/23	
									AM00041137	7.925										2018/11/23		2018/11/23	
									AM00041137	7.9										2019/02/23		2019/02/23	
Negotiable Certificates Of Deposit	SBSNCD20190524T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/25	2019/05/24				AM00041149	13600000		TERM	None							2018/05/25			Category2
Promissory Notes	SBIPNX20190524T.27	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/25	2019/05/24				AM00041314	20000000		TERM	None							2018/05/25			Category1
Floating Rate Notes	ABPFRNX20190527JM03XXXXPLP0.72500	ABSA BANK LIMITED	Matured	2018/05/25	2019/05/24				AM00041170	700000000		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/05/25			Category3
									AM00041170													2019/05/27	
									AM00041170	7.733										2018/08/27		2018/08/27	
									AM00041170	7.883										2018/11/26		2018/11/26	
									AM00041170	7.875										2019/02/27		2019/02/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190525JD3XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2018/05/25	2019/05/24				AM00041190	331000000		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/05/25			Category3
									AM00041190													2019/05/24	
									AM00041190	7.858										2018/08/24		2018/08/24	
									AM00041190	8.058										2018/11/26		2018/11/26	
									AM00041190	8										2019/02/25		2019/02/25	
Promissory Notes	TLIPNX20181121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/28	2018/11/21				AM00041305	50000000			None							2018/05/28			Category1
Floating Rate Notes	RMAFRNX20190528JJ03XXXXPLB75_	RAND MERCHANT BANK	Matured	2018/05/28	2019/05/28				AM00041230	500000000		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/05/28			Category3
									AM00041230													2019/05/28	
									AM00041230	7.708										2018/08/28		2018/08/28	
									AM00041230	7.858										2018/11/28		2018/11/28	
									AM00041230	7.8										2019/02/28		2019/02/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD20190528JJ03XXXXPLP0.86	NEDBANK CAPITAL	Matured	2018/05/28	2019/05/28				AM00041255	500000000		ISDF	None		ZAR-JIBAR3	PLUS-0.86-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/28			Category3
									AM00041255													2019/05/28	
									AM00041255	7.866										2018/08/28		2018/08/28	
									AM00041255	8.016										2018/11/28		2018/11/28	
									AM00041255	8.01										2019/02/28		2019/02/28	
Negotiable Certificates Of Deposit	RANNCD20190529T.8500000	RAND MERCHANT BANK	Matured	2018/05/29	2019/05/29				AM00041139	7.95		TERM	None							2018/05/29			Category2
Promissory Notes	TLIPNX20190531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/28	2019/05/31				AM00041313	300000000			None							2018/05/28			Category1
Bridging Bonds	DBSB80X20180627T6.95	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/05/28	2019/08/27				AM00041289	250000000		TERM	None							2018/05/28			Category2
Bridging Bonds	DBSB80X20180127T3.836	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/05/28	2019/07/26				AM00041290	250000000		TERM	None							2018/05/28			Category2
Floating Rate Notes	RMAFRNX20190528JJ03XXXXPLB80_	RAND MERCHANT BANK	Matured	2018/05/28	2019/05/28				AM00041271	550000000		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/05/28			Category3
									AM00041271													2019/05/28	
									AM00041271	7.808										2018/08/28		2018/08/28	
									AM00041271	7.958										2018/11/28		2018/11/28	
									AM00041271	7.88										2019/02/28		2019/02/28	
Promissory Notes	TLIPNX20180820	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/28	2018/08/28				AM00041331	100000000			None							2018/05/28			Category1
Negotiable Certificates Of Deposit	RANNCD20190528T.8500000	RAND MERCHANT BANK	Matured	2018/05/28	2019/05/28				AM00041124	7.95		TERM	None							2018/05/28			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190528SPRMS8Z4MRF2.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/28	2019/05/28				AM00041246	1011000000		ISDF	None		ZAR-PRIME	MINUS-2.33-PRCT		None	Ad Hoc	2018/05/28			Category3
									AM00041246													2018/06/28	
									AM00041246													2018/07/30	
									AM00041246													2018/08/28	
									AM00041246													2018/09/28	
									AM00041246													2018/10/29	
									AM00041246													2018/11/28	
									AM00041246													2018/12/28	
									AM00041246													2019/01/28	
									AM00041246													2019/02/28	
									AM00041246													2019/03/28	
									AM00041246													2019/04/28	
									AM00041246													2019/05/28	
									AM00041222	7.50										2018/11/22			
Linked Negotiable Certificates Of Deposit	SBSLNCD20190528JD3XXXXPLP0.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/28	2019/05/28				AM00041222	825000000		ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2018/05/28			Category3
									AM00041222													2019/05/28	
									AM00041222	7.688										2018/08/28		2018/08/28	
									AM00041222	8.038										2018/11/28		2018/11/28	
									AM00041222	7.95										2019/02/28		2019/02/28	
Negotiable Certificates Of Deposit	RANNCD20190529T.8500000	RAND MERCHANT BANK	Matured	2018/05/29	2019/05/29				AM00041082	0	7.85	TERM	None							2018/05/29			Category2
Floating Rate Notes	RMAFRNX20190529JJ03XXXXPLB85_	RAND MERCHANT BANK	Matured	2018/05/29	2019/05/29				AM00041487	5000000	8	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/05/29			Category3
									AM00041487													2019/05/29	
									AM00041487	7.858										2018/08/29		2018/08/29	
									AM00041487	8										2018/11/29		2018/11/29	
									AM00041487	8										2019/02/28		2019/02/28	
Negotiable Certificates Of Deposit	SBSNCD20190529T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/29	2019/05/29				AM00041464

Negotiable Certificates Of Deposit	SBKNCD3201900607T.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/06	2019/06/06	ZAM0004126671	470000000	7.95	TERM	None							2018/06/06				Category2
Negotiable Certificates Of Deposit	IPRNCD3201900617.5	INVESTEC BANK LIMITED	Matured	2018/06/06	2019/06/06	ZAM0004126675	1000000000	7.5	TERM	None							2018/06/06				Category2
Negotiable Certificates Of Deposit	SBSNCD3201910607T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/06	2019/11/06	ZAM0004126782	8000000	7.225	TERM	None							2018/06/06				Category2
Negotiable Certificates Of Deposit	ABPNCD3201900607.95	ABSA BANK LIMITED	Matured	2018/06/06	2019/06/06	ZAM0004126784	100000000	7.95	IDEF	None							2018/06/06				Category2
						ZAM0004126845														2018/12/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD3201900675J03XXXXPLR0.88	NEDBANK CAPITAL	Matured	2018/06/07	2019/06/07	ZAM0004126851	500000000	8.03	IDEF	None	ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/06/07				Category3
						ZAM0004126881														2019/06/07	
						ZAM0004126881		7.888										2018/09/07		2018/09/07	
						ZAM0004126881		8.03										2018/12/07		2018/12/07	
						ZAM0004126881		8.03										2019/03/07		2019/03/07	
Negotiable Certificates Of Deposit	NBKNCD3201900607T.825	NEDBANK CAPITAL	Matured	2018/06/07	2019/06/07	ZAM0004126882	150000000	7.825	TERM	None							2018/06/07				Category2
Negotiable Certificates Of Deposit	RANFCD3201900607.825000	RAND MERCHANT BANK	Matured	2018/06/07	2019/06/07	ZAM0004126919	150000000	7.825	TERM	None							2018/06/07				Category2
Floating Rate Notes	RMAFRN3201900607JU03XXXXPLB85.	RAND MERCHANT BANK	Matured	2018/06/07	2019/06/07	ZAM0004126946	452000000	8	IDEF	None	ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined		2018/06/07				Category3
						ZAM0004126946														2019/06/07	
						ZAM0004126946		7.858										2018/09/07		2018/09/07	
						ZAM0004126946		8										2018/12/07		2018/12/07	
						ZAM0004126946		8										2019/03/07		2019/03/07	
Negotiable Certificates Of Deposit	ABPNCD3201900607J.65	ABSA BANK LIMITED	Matured	2018/06/07	2019/06/07	ZAM0004126932	150000000	7.65	IDEF	None							2018/06/07				Category2
						ZAM0004126932														2019/06/06	
Negotiable Certificates Of Deposit	IPRNCD3201900617.9	INVESTEC BANK LIMITED	Matured	2018/06/07	2019/06/07	ZAM0004126956	1000000000	6.9	TERM	None							2018/06/07				Category2
Promissory Notes	TLDPNX3201900647	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/07	2018/06/07	ZAM0004126304	5000000			None							2018/06/07				Category1
Promissory Notes	TLDPNX3201812061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/07	2018/12/06	ZAM0004126312	500000000			None							2018/06/07				Category1
Promissory Notes	TLDPNX3201900647	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/07	2019/06/07	ZAM0004126313	5000000			None							2018/06/07				Category1
Floating Rate Notes	ABFFRN3201900603JU03XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2018/06/07	2019/06/06	ZAM0004126915	1000000000	7.8	IDEF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/06/07				Category3
						ZAM0004126915														2019/06/06	
						ZAM0004126915		7.758										2018/09/06		2018/09/06	
						ZAM0004126915		7.9										2018/12/06		2018/12/06	
						ZAM0004126915		7.9										2019/03/06		2019/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD3201900603J03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/07	2019/06/06	ZAM0004126972	140000000	7.9	IDEF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/06/07				Category3
						ZAM0004126972														2019/06/06	
						ZAM0004126972		7.758										2018/09/07		2018/09/07	
						ZAM0004126972		7.9										2018/12/07		2018/12/07	
						ZAM0004126972		7.9										2019/03/07		2019/03/07	
Negotiable Certificates Of Deposit	RANNCD3201900607.825000	RAND MERCHANT BANK	Matured	2018/06/07	2019/06/06	ZAM0004126940	0	7.825	TERM	None							2018/06/07				Category2
Negotiable Certificates Of Deposit	SBKNCD3201900607T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/07	2019/06/07	ZAM0004126997	150000000	7.875	TERM	None							2018/06/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3201900607J03XXXXPLB75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/07	2019/06/07	ZAM0004126987	200000000	8.15	IDEF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2018/06/07				Category3
						ZAM0004126987														2019/06/07	
						ZAM0004126987		7.883										2018/09/07		2018/09/07	
						ZAM0004126987		8.025										2018/12/07		2018/12/07	
						ZAM0004126987		8.025										2019/03/07		2019/03/07	
Negotiable Certificates Of Deposit	SBSNCD3201900607T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/07	2019/06/07	ZAM0004127095	3000000	7.825	TERM	None							2018/06/07				Category2
Negotiable Certificates Of Deposit	ABPNCD3201907207.25	ABSA BANK LIMITED	Matured	2018/06/07	2019/06/07	ZAM0004126951	2000000000	7.25	IDEF	None							2018/06/07				Category2
						ZAM0004126951														2019/03/07	
Floating Rate Notes	RMAFRN3201900603JU03XXXXPL075.	RAND MERCHANT BANK	Matured	2018/06/07	2019/06/06	ZAM0004126967	5000000000	7.9	IDEF	None	ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2018/06/07				Category3
						ZAM0004126967														2019/06/06	
						ZAM0004126967		7.758										2018/09/07		2018/09/07	
						ZAM0004126967		7.9										2018/12/07		2018/12/07	
						ZAM0004126967		7.9										2019/03/07		2019/03/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD3201900607J03XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2018/06/07	2019/06/07	ZAM0004126949	23000000	7.93	IDEF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/06/07				Category3
						ZAM0004126949														2019/06/07	
						ZAM0004126949		7.763										2018/09/07		2018/09/07	
						ZAM0004126949		7.925										2018/12/07		2018/12/07	
						ZAM0004126949		7.925										2019/03/07		2019/03/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD3201900603J03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/06/07	2019/06/06	ZAM0004126921	4000000	7.9	IDEF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/06/07				Category3
						ZAM0004126921														2019/06/06	
						ZAM0004126921		7.758										2018/09/07		2018/09/07	
						ZAM0004126921		7.9										2018/12/07		2018/12/07	
						ZAM0004126921		7.9										2019/03/07		2019/03/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD3201900775J03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2018/06/07	2019/06/07	ZAM0004126961	120000000	7.95	IDEF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/06/07				Category3
						ZAM0004126961														2019/06/07	
						ZAM0004126961		7.783										2018/09/07		2018/09/07	
						ZAM0004126961		7.925										2018/12/07		2018/12/07	
						ZAM0004126961		7.925										2019/03/07		2019/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018120753J03XXXXPLP0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/07	2018/12/07	ZAM0004126979	900000000	7.55	IDEF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined		2018/06/07				Category3
						ZAM0004126979														2018/12/07	
						ZAM0004126979		7.533										2018/09/07		2018/09/07	
Floating Rate Notes	RMAFRN3201900737JE03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/06/07	2019/06/07	ZAM0004126053	0	7.85	IDEF	None	ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2018/06/07				Category3
						ZAM0004126053														2019/06/07	
						ZAM0004126053		7.783										2018/09/07		2018/09/07	
						ZAM0004126053		7.925										2018/12/07		2018/12/07	
						ZAM0004126053		7.925										2019/03/07		2019/03/07	
Negotiable Certificates Of Deposit	SBSNCD3201900607T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/07	2019/06/07	ZAM0004126964	150000000	7.825	TERM	None							2018/06/07				Category2
Negotiable Certificates Of Deposit	SBKNCD3201900607T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/07	2019/06/07	ZAM0004126978	150000000	7.825	TERM	None							2018/06/07				Category2
Negotiable Certificates Of Deposit	NBKNCD3201900607T6.85	NEDBANK CAPITAL	Matured	2018/06/07	2019/06/07	ZAM0004126003	110000000	6.85	TERM	None							2018/06/07				Category2
Negotiable Certificates Of Deposit	SBSNCD3201900607T8.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/08	2019/06/07	ZAM0004126212	171000000	8.09	TERM	None							2018/06/08				Category2
Negotiable Certificates Of Deposit	ABPNCD3201907228.125	ABSA BANK LIMITED	Matured	2018/06/08	2019/06/08	ZAM0004126290	200000	8	IDEF	None							2018/06/08				Category2
						ZAM0004126290														2019/06/10	
Negotiable Certificates Of Deposit	RANNCD3201900607T.0600000	RAND MERCHANT BANK	Matured	2018/06/08	2019/06/07	ZAM0004126309	200000000	6.06	TERM	None							2018/06/08				Category2
Negotiable Certificates Of Deposit	SBKNCD3201900607T8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/08	2019/06/07	ZAM0004126317	600000000	8	TERM	None							2018/06/08				Category2
Floating Rate Notes	ABFFRN3201900603JU03XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2018/06/08	2019/06/07	ZAM0004126137	2500000	7.8	IDEF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/06/08				Category3
						ZAM0004126137														2019/06/07	
						ZAM0004126137		7.775										2018/09/10		2018/09/10	
						ZAM0004126137		7.9										2018/12/10		2019/3/10	
						ZAM0004126137		7.9										2019/03/08		2019/03/08	
Floating Rate Notes	ABFFRN3201900603JU03XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2018/06/08	2019/06/07	ZAM0004126186	8000000	7.8	IDEF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/06/08				Category3
						ZAM0004126186														2019/06/07	
						ZAM0004126186		7.775										2018/09/10		2018/09/10	
						ZAM0004126186		7.9										2018/12/10		2019/3/10	
						ZAM0004126186		7.9										2019/03/08		2019/03/08	
Floating Rate Notes	RMAFRN3201912090JU03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/06/08	2019/12/08	ZAM0004126236	2500000	7.95	IDEF	None	ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2018/06/08				Category3
						ZAM0004126236														2019/12/08	
						ZAM0004126236		7.8										2018/09/10		2018/09/10	
						ZAM0004126236		7.925										2018/12/10		2019/3/10	
						ZAM0004126236		7.925										2019/03/11		2019/03/11	
						ZAM0004126236		7.933										2019/06/10		2019/06/10	
						ZAM0004126236		7.983										2019/09/09		2019/09/09	
Negotiable Certificates Of Deposit	ABPNCD3201906108L	ABSA BANK LIMITED	Matured	2018/06/08	2019/06/10	ZAM0004126252	30000000	8	IDEF	None							2018/06/08				Category2
						ZAM0004126252														2019/06/10	
Promissory Notes	TLDPNX3201906051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/08	2019/06/08	ZAM0004126343	25000000			None							2018/06/08				Category1
Promissory Notes	TLDPNX3201906061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/08	2019/06/08	ZAM0004126350	15000000			None							2018/06/08				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD3201900103J03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/08	2019/06/10	ZAM0004126194	150000000	7.95	IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/06/08				Category3
						ZAM0004126194														2019/06/10	
						ZAM0004126194		7.825										2018/09/10		2018/09/10	
						ZAM0004126194		7.875										2018/12/10		2019/3/10	
						ZAM0004126194		7.95										2019/03/08		2019/03/08	
Negotiable Certificates Of Deposit	NBKNCD3201900607T.875	NEDBANK CAPITAL	Matured	2018/06/08	2019/03/08	ZAM0004126160	200000000	7.875	TERM	None							2018/06/08				Category2
Promissory Notes	SBSPNX3201906077.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/08	2019/06/07	ZAM0004126384	2000000000	7.42	TERM	None							2018/06/08				Category2
Negotiable Certificates Of Deposit	NBKNCD3201812077.35	NEDBANK CAPITAL	Matured	2018/06/08	2018/12/07	ZAM0004126327	3000000	7.35	TERM	None							2018/06/08				Category2
Floating Rate Notes	RMAFRN3201906073UJ03XXXXPL075.	RAND MERCHANT BANK	Matured	2018/06/08	2019/06/07	ZAM0004126178	0	7.8	IDEF	None	ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2018/06/08				Category3
						ZAM0004126178														2019/06/07	
						ZAM0004126178		7.775										2018/09/10		2018/09/10	
						ZAM0004126178		7.9										2018/12/10		2019/3/10	
						ZAM0004126178		7.9										2019/03/08		2019/03/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD3201900675J03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/06/08	2019/06/07	ZAM0004126335	2000000	7.9	IDEF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/06/08				Category3
						ZAM0004126335														2019/06/07	
						ZAM0004126335		7.775										2018/09/10		2018/09/10	
						ZAM0004126335		7.9										2018/12/10		2019/3/10	
						ZAM0004126335		7.9										2019/03/08		2019/03/08	
Floating Rate Notes	RMAFRN2020060BJU03XXXXPLB85.	RAND MERCHANT BANK	Matured	2018/06/08	2020/06/08	ZAM0004126344	2500000	7.25	IDEF	None	ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2018/06/08				Category3
						ZAM0004126344														2020/06/08	
						ZAM0004126344		7.525										2018/09/10		2018/09/10	
						ZAM0004126344		7.95										2018/12/10		2018/12/10	
						ZAM0004126344		7.95										2019/03/08		2019/03/08	
						ZAM0004126344		7.656										2019/06/10		2019/06/10	
						ZAM0004126344		7.608										2019/09/09		2019/09/09	
						ZAM0004126344		7.6										2019/12/08		2019/12/08	
						ZAM0004126344		7.375										2020/03/06		2020/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD3201912090J03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/08	2019/12/08	ZAM0004126312	2500000	7.9	IDEF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/06/08				Category3
						ZAM0004126312														2019/12/08	
						ZAM0004126312		7.8										2018/09/10		2018/09/10	
						ZAM0004126312		7.925										2018/12/10		2019/3/10	
						ZAM0004126312		7.925										2019/03/08		2019/03/08	
						ZAM0004126312		7.933										2019/06/10		2019/06/10	
						ZAM0004126312		7.983										2019/09/09		2019/09/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020006BJU03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/08	2020/06/08	ZAM0004126368	2500000	7.25	IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/06/08				Category3
						ZAM0004126368														2020/06/08	
						ZAM0004126368		7.825										2018/09/10		2018/09/10	
						ZAM0004126368		7.95										2018/12/10		2019/3/10	
						ZAM0004126368		7.95										2019/03/08		2019/03/08	
						ZAM0004126368		7.656										2019/06/10		2019/06/10	
						ZAM0004126368		7.608										2019/09/09		2019/09/09	
						ZAM0004126368		7.6										2019/12/08		2019/12/08	
						ZAM0004126368		7.275										2020/03/06		2020/03/06	
Promissory Notes	TLDPNX3201812101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/11	2018/12/10	ZAM0004126533	50000000			None							2018/06/11				Category1
Promissory Notes	TLDPNX3201812101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/11	2018/12/10	ZAM0004126574	50000000			None							2018/06/11				Category1
Promissory Notes	TLDPNX3201811081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/11	2018/11/08	ZAM0004126580	50000000			None							2018/06/11				Category1
Negotiable Certificates Of Deposit	ABPNCD3201906112G7.875	ABSA BANK LIMITED	Matured	2018/06/11	2019/06/11	ZAM0004126468	140000000	7.875	IDEF	None							2018/06/11				Category2
						ZAM0004126475														2019/06/11	
Negotiable Certificates Of Deposit	ABPNCD3201906112B.	ABSA BANK LIMITED	Matured	2018/06/11	2019/06/11	ZAM0004126541	100000000	8	IDEF	None							2018/06/11				Category2
						ZAM0004126541														2019/06/11	
Negotiable Certificates Of Deposit	RANNCD3201900611281.2000000	RAND MERCHANT BANK	Matured	2018/06/11	2020/06/11	ZAM0004126392	435000000	8.2	IDEF	None							2018/06/11				Category2
						ZAM0004126392														2018/12/11	
						ZAM0004126392														2019/06/11	
						ZAM0004126392														2019/12/11	
						ZAM0004126392														2020/06/11	
Negotiable Certificates Of Deposit	SBSNCD3201807097S.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/11	2019/07/09	ZAM0004126418	113000000	6.7	TERM	None							2018/06/11				Category2
Floating Rate Notes	SOLFRN3201906113JU03XXXXPLB115.	SOUTHCHESTER (RF) LTD	Matured	2018/06/11	2019/06/11	ZAM0004126442	660000000	8.16	IDEF	None	ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined		2018/06/11				Category3
						ZAM0004126442		8.175										2018/09/11		2018/09/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD3201906113J03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/11	2019/06/11	ZAM0004126483	515000000	8	IDEF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2018/06/11				Category3
						ZAM0004126483														2019/06/11	
						ZAM0004126483		7.875										2018/09/11		2018/09/11	
						ZAM0004126483		8										2018/12/11		2019/3/11	
						ZAM0004126483		8										2019/03/11		2019/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD3201906113J03XXXXPLP0.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/11	2019/06/11	ZAM0004126491	1190000000	8.03	IDEF	None	ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined		2018/06/11				Category3
						ZAM0004126491														2019/06/11	
						ZAM0004126491		7.905										2018/09/11		2018/09/11	
						ZAM0004126491		8.03										2018/12/11		2019/3/11	
						ZAM0004126491		8.03										2019/03/11		2019/03/11	
Negotiable Certificates Of Deposit	NBKNCD3201906112T6.	NEDBANK CAPITAL	Matured	2018/06/11	2019/06/11	ZAM0004126458	350000000	6.1	TERM	None							2018/06/11				Category2
Negotiable Certificates Of Deposit	RANNCD3201906112T7.675000	RAND MERCHANT BANK	Matured	2018/06/11	2019/06/11	ZAM0004126558	2000000	7.675	TERM	None							2018/06/11				Category2
Negotiable Certificates Of Deposit	RANNCD3201907302T6.675000	RAND MERCHANT BANK	Matured	2018/06/11	2019/06/11	ZAM0004126436	1117000000	6.675	TERM	None							2018/06/11				Category2
Negotiable Certificates Of Deposit	IPRNCD3201807302T6.70	INVESTEC BANK LIMITED	Matured	2018/06/11	2019/07/08	ZAM0004126517	113000000	6.7	TERM	None							2018/06/11				Category2
Promissory Notes	TLDPNX3201906111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/11	2018/06/11	ZAM0004126545	5000000			None							2018/06/11				Category1
Promissory Notes	TLDPNX3201906111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/11	2018/12/10	ZAM0004126566	5000000			None							2018/06/11				Category1
Linked Negotiable Certificates Of Deposit	PHYNOT2018121413J03XXXXPL0110.	PHARMACARE LIMITED	Matured	2018/06/11	2018/12/10	ZAM0004126800	1000000000	8.13	IDEF	None	ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined		2018/06/11				Category3
						ZAM0004126800														2018/12/14	
						ZAM0004126800		8.125										2018/09/11		2018/09/11	
Negotiable Certificates Of Deposit	ABPNCD3201906112B.	ABSA BANK LIMITED	Matured	2018/06/11	2019/06/11	ZAM0004126434	135000000	8	IDEF	None							2018/06/11				Category2
						ZAM0004126434														2019/06/11	
Negotiable Certificates Of Deposit	ABPNCD3201807302B.7	ABSA BANK LIMITED	Matured	2018/06/11	2019/07/08	ZAM0004126487	113000000	6.7	IDEF	None							2018/06/11				Category2
						ZAM0004126487														2018/07/08	
Negotiable Certificates Of Deposit	RANNCD3201906112T6.1900000	RAND MERCHANT BANK	Matured	2018/06/11	2019/06/11	ZAM0004126376	505000000	6.1	TERM	None							2018/06/11				Category2
Negotiable Certificates Of Deposit	SBSNCD3201807302T6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/12	2019/06/12	ZAM0004126616	6	6.7	TERM	None							2018/06/12				Category2
Negotiable Certificates Of Deposit	NBKNCD3201906122T6.05	NEDBANK CAPITAL	Matured	2018/06/12	2019/06/12	ZAM0004126657	190000000	6.05	TERM	None							2018/06/12				Category2
Negotiable Certificates Of Deposit	RANNCD3201907302T6.8250000	RAND MERCHANT BANK	Matured	2018/06/12	2019/06/12	ZAM0004126637	8000000	6.825	TERM	None							2018/06/12				Category2
Promissory Notes	TLDPNX3201812111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/12	2018/12/11	ZAM0004126707	200000000			None							2018/06/12				Category1
Promissory Notes	TLDPNX3201812111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/12	2018/12/11	ZAM0

									ZAM000141661	7.9											2018/12/21	2018/12/21	
									ZAM000141661	7.9											2019/03/20	2019/03/20	
Floating Rate Notes	RAMFRN20190203JU0XXXXPL87S.	RAND MERCHANT BANK	Matured	2018/06/21		2019/06/26	ZAM000141765	4000000	7.9		ISDF	None			ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2019/06/21			Category3
							ZAM000141765		7.9													2019/06/21	
							ZAM000141765		7.775												2019/09/20	2019/09/20	
							ZAM000141765		7.9												2019/12/20	2019/12/20	
							ZAM000141765		7.9												2019/03/20	2019/03/20	
Negotiable Certificates Of Deposit	SBSNCD20200601508.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/21		2020/06/18	ZAM000141747	465000000	8.28		ISDF	None								2018/06/21			Category2
							ZAM000141747															2018/12/21	
							ZAM000141747															2019/12/21	
							ZAM000141747															2020/03/21	
							ZAM000141747															2020/06/18	
Negotiable Certificates Of Deposit	ABPNCD20180605206.825	ABSA BANK LIMITED	Matured	2018/06/21		2018/09/24	ZAM000141611	5000000	6.825		ISDF	None								2018/06/21			Category2
							ZAM000141611															2018/09/24	
Negotiable Certificates Of Deposit	ABPNCD20180622428.025	ABSA BANK LIMITED	Matured	2018/06/22		2019/06/24	ZAM000141960	10000000	8.025		ISDF	None								2018/06/22			Category2
							ZAM000141960															2019/06/24	
Negotiable Certificates Of Deposit	SBSNCD20190620571.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/22		2019/06/21	ZAM000141937	0	7.92		ISDF	None								2018/06/22			Category2
							ZAM000141937															2018/09/20	
							ZAM000141937															2018/12/24	
							ZAM000141937															2019/03/20	
							ZAM000141937															2019/06/20	
Negotiable Certificates Of Deposit	ABPNCD20190122227.5	ABSA BANK LIMITED	Matured	2018/06/22		2019/01/22	ZAM000141541	50000000	7.5		ISDF	None								2018/06/22			Category2
							ZAM000141541															2019/01/22	
Negotiable Certificates Of Deposit	SBSNCD20190620571.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/22		2019/06/21	ZAM000141945	380000000	7.92		ISDF	None								2018/06/22			Category2
							ZAM000141945															2018/09/20	
							ZAM000141945															2018/12/24	
							ZAM000141945															2019/03/20	
							ZAM000141945															2019/06/20	
Negotiable Certificates Of Deposit	ABPNCD20190624328.025	ABSA BANK LIMITED	Matured	2018/06/22		2019/06/24	ZAM000141558	30000000	8.025		ISDF	None								2018/06/22			Category2
							ZAM000141558															2019/06/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190624328JU0XXXXPL0L75	NEDBANK CAPITAL	Matured	2018/06/22		2019/06/24	ZAM000141525	5000000	7.6		ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/22			Category3
							ZAM000141525		7.6													2019/06/24	
							ZAM000141525		7.742												2018/09/25	2018/09/25	
							ZAM000141525		7.9												2018/12/24	2018/12/24	
							ZAM000141525		7.9												2019/03/25	2019/03/25	
Negotiable Certificates Of Deposit	NBNCD20190624778.025	NEDBANK CAPITAL	Matured	2018/06/22		2019/06/24	ZAM000141517	10000000	8.025		TERM	None								2018/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20181224277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/22		2019/12/24	ZAM000141590	53000000	7.3		TERM	None								2018/06/22			Category2
Negotiable Certificates Of Deposit	RANNCD20190621278.0350000	RAND MERCHANT BANK	Matured	2018/06/22		2019/06/21	ZAM000141574	0	8.035		TERM	None								2018/06/22			Category2
Floating Rate Notes	ABFFRN20190624SJU0XXXXPL0L75000	ABSA BANK LIMITED	Matured	2018/06/22		2019/06/24	ZAM000141678	5000000	7.9		ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/22			Category3
							ZAM000141678		7.9													2019/06/24	
							ZAM000141678		7.742												2018/09/25	2018/09/25	
							ZAM000141678		7.9												2018/12/24	2018/12/24	
							ZAM000141678		7.9												2019/03/25	2019/03/25	
Negotiable Certificates Of Deposit	SBSNCD20181122027.276	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/22		2018/11/22	ZAM000141582	20000000	7.275		TERM	None								2018/06/22			Category2
Negotiable Certificates Of Deposit	IPRNCD20190602278.15	INVESTEC BANK LIMITED	Matured	2018/06/22		2019/06/21	ZAM000141492	25000000	8.1		TERM	None								2018/06/22			Category2
Promissory Notes	TLIPRX20190602611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/22		2019/06/21	ZAM000141994	25860000				None								2018/06/22			Category1
Negotiable Certificates Of Deposit	IPRNCD20190602278.125	INVESTEC BANK LIMITED	Matured	2018/06/25		2019/06/24	ZAM000141598	15000000	8.125		TERM	None								2018/06/25			Category2
Negotiable Certificates Of Deposit	ABPNCD20180625113.5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/25		2018/09/25	ZAM000141513	60000000	7.5			None								2018/06/25			Category2
Negotiable Certificates Of Deposit	SBSNCD20190625371.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/25		2019/06/25	ZAM000141540	3000000	7.875		TERM	None								2018/06/25			Category2
Negotiable Certificates Of Deposit	RANNCD20190625278.0350000	RAND MERCHANT BANK	Matured	2018/06/25		2019/06/25	ZAM000141581	0	8.035		TERM	None								2018/06/25			Category2
Negotiable Certificates Of Deposit	RANNCD20190625278.050000	RAND MERCHANT BANK	Matured	2018/06/25		2019/06/25	ZAM000141599	100000000	8.005		TERM	None								2018/06/25			Category2
Negotiable Certificates Of Deposit	IPRNCD20190625278.05	INVESTEC BANK LIMITED	Matured	2018/06/25		2019/06/25	ZAM000141573	0	8.05		TERM	None								2018/06/25			Category2
Negotiable Certificates Of Deposit	ABPNCD20190625J5ZI9.	ABSA BANK LIMITED	Matured	2018/06/25		2019/06/25	ZAM000141124	55000000	8			None								2018/06/25			Category2
							ZAM000141124															2019/06/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190625SJU0XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/25		2019/06/25	ZAM000141537	374400000	8		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/06/25			Category3
							ZAM000141537															2019/06/25	
							ZAM000141537		7.842												2018/09/25	2018/09/25	
							ZAM000141537		8												2018/12/27	2018/12/27	
							ZAM000141537		8												2019/03/25	2019/03/25	
Negotiable Certificates Of Deposit	RANNCD20190625278.0000000	RAND MERCHANT BANK	Matured	2018/06/25		2019/06/25	ZAM000141193	0	8		TERM	None								2018/06/25			Category2
Floating Rate Notes	RAMFRN20190625SJU0XXXXPL87.5	RAND MERCHANT BANK	Matured	2018/06/25		2019/06/25	ZAM000141207	10000000	7.9		ISDF	None			ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/06/25			Category3
							ZAM000141207															2019/06/25	
							ZAM000141207		7.767												2018/09/25	2018/09/25	
							ZAM000141207		7.925												2018/12/27	2018/12/27	
							ZAM000141207		7.925												2019/03/25	2019/03/25	
Floating Rate Notes	RAMFRN20190625JU0XXXXPL87B.	RAND MERCHANT BANK	Matured	2018/06/25		2019/06/25	ZAM000141116	65000000	7.9		ISDF	None			ZAR-JIBAR3	PLUS-79-BPS		None	Issuer Defined	2018/06/25			Category3
							ZAM000141116															2019/06/25	
							ZAM000141116		7.772												2018/09/25	2018/09/25	
							ZAM000141116		7.93												2018/12/27	2018/12/27	
							ZAM000141116		7.93												2019/03/25	2019/03/25	
Negotiable Certificates Of Deposit	SADNCD20190410277.9	GASFIN BANK LTD	Matured	2018/06/26		2019/04/10	ZAM000141249	3500000	7.9		TERM	None								2018/06/26			Category2
Negotiable Certificates Of Deposit	RANNCD20190626278.050000	RAND MERCHANT BANK	Matured	2018/06/26		2019/06/26	ZAM000141223	50000000	8.025		TERM	None								2018/06/26			Category2
Notes	TLIPNX20190626SJU0XXXXPL0B60.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/26		2019/06/26	ZAM000141315	50000000	7.605		ISDF	None			ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2018/06/26			Category1
							ZAM000141315													2018/09/26		2018/09/26	
Negotiable Certificates Of Deposit	ABPNCD20190626QB.05	ABSA BANK LIMITED	Matured	2018/06/26		2019/06/26	ZAM000141321	100000000	8.05		ISDF	None								2018/06/26			Category2
							ZAM000141321															2019/06/26	
Negotiable Certificates Of Deposit	IPRNCD20181026277.15	INVESTEC BANK LIMITED	Matured	2018/10/26		2018/10/26	ZAM000141371	4000000	7.15		TERM	None								2018/06/27			Category2
Negotiable Certificates Of Deposit	IPRNCD20190627278.1	INVESTEC BANK LIMITED	Matured	2018/06/27		2019/12/27	ZAM000141439	10000000	8.1		TERM	None								2018/06/27			Category2
Negotiable Certificates Of Deposit	RANNCD20190627278.075000	RAND MERCHANT BANK	Matured	2018/06/27		2019/06/27	ZAM000141479	500000000	8.075		TERM	None								2018/06/27			Category2
Negotiable Certificates Of Deposit	NBNCD20190627678.9	NEDBANK CAPITAL	Matured	2018/06/27		2019/06/26	ZAM000141565	3000000	6.9		TERM	None								2018/06/27			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190627SJU0XXXXPL0L7	NEDBANK CAPITAL	Matured	2018/06/27		2019/03/27	ZAM000141442	350000000	7.85		ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/27			Category3
							ZAM000141442															2019/03/27	
							ZAM000141442		7.708												2018/09/27	2018/09/27	
							ZAM000141442		7.85												2018/12/27	2018/12/27	
Debentures	SPBDEB20180706TB.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/06/27		2018/07/06	ZAM000141388	8000000000	6.49		TERM	None								2018/06/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20180627278.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/27		2019/06/27	ZAM000141389	500000000	6.95		TERM	None								2018/06/27			Category2
Negotiable Certificates Of Deposit	IPRNCD20190627278.1	INVESTEC BANK LIMITED	Matured	2018/06/27		2019/06/27	ZAM000141413	10000000	8		TERM	None								2018/06/27			Category2
Negotiable Certificates Of Deposit	IPRNCD20190627278.2	INVESTEC BANK LIMITED	Matured	2018/06/27		2019/06/27	ZAM000141447	24000000	8.06		TERM	None								2018/06/27			Category2
Negotiable Certificates Of Deposit	IPRNCD20190627278.075	INVESTEC BANK LIMITED	Matured	2018/06/27		2019/06/27	ZAM000141387	0	8.075		TERM	None								2018/06/27			Category2
Negotiable Certificates Of Deposit	RANNCD20190627278.075000	RAND MERCHANT BANK	Matured	2018/06/27		2019/06/27	ZAM000141400	2700000000	8.075		TERM	None								2018/06/27			Category2
Negotiable Certificates Of Deposit	RANNCD20190627278.0500000	RAND MERCHANT BANK	Matured	2018/06/27		2019/06/27	ZAM000141421	60000000	8.05		TERM	None								2018/06/27			Category2
Negotiable Certificates Of Deposit	ABPNCD20190627QB.075	ABSA BANK LIMITED	Matured	2018/06/27		2019/06/27	ZAM000141264	10000000	8.075		ISDF	None								2018/06/27			Category2
							ZAM000141264															2019/06/27	
Negotiable Certificates Of Deposit	ABPNCD20190628QB.9	ABSA BANK LIMITED	Matured	2018/06/27		2019/06/28	ZAM000141363	30000000	8.9		ISDF	None								2018/06/27			Category2
							ZAM000141363															2019/06/28	
Treasury Bills	NATTBX20190628J1	GOVERNMENT OF SOUTH AFRICA	Matured	2018/06/27		2019/06/28	ZAM000141496	7786000000				None								2018/06/27			Category1
Negotiable Certificates Of Deposit	IPRNCD20190627278.9	INVESTEC BANK LIMITED	Matured	2018/06/27		2019/06/27	ZAM000141455	10000000	8.9		TERM	None								2018/06/27			Category2
Negotiable Certificates Of Deposit	RANNCD20190627278.5500000	RAND MERCHANT BANK	Matured	2018/06/27		2019/06/27	ZAM000141454	0	7.5		TERM	None								2018/06/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20181122727.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/27		2018/12/27	ZAM000141514	2000000	7.3		TERM	None								2018/06/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20190627278.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/27		2019/06/27	ZAM000141298	2000000	8.85		TERM	None								2018/06/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20190621278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/27		2019/06/21	ZAM000141530	200000000	8.075		TERM	None								2018/06/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20190627278.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/27		2019/06/27	ZAM000141536	2000000	8.85		TERM	None								2018/06/27			Category2
Negotiable Certificates Of Deposit	IPRNCD20190627278.95	INVESTEC BANK LIMITED	Matured	2018/06/27		2019/06/27	ZAM000141536	10000000	8.95		TERM	None								2018/06/27			Category2
Negotiable Certificates Of Deposit	RANNCD20190627278.9000000	RAND MERCHANT BANK	Matured	2018/06/27		2019/06/27	ZAM000141553	1000000000	8.9		TERM	None								2018/06/27			Category2
Negotiable Certificates Of Deposit	IPRNCD20190628278.9	INVESTEC BANK LIMITED	Matured	2018/06/28		2019/06/28	ZAM000141553	500000	8.9		TERM	None								2018/06/28			Category2
Floating Rate Notes	ABFFRN20190628SJU0XXXXPL80000	ABSA BANK LIMITED	Matured	2018/06/28		2019/06/28	ZAM000141570	1000000000	7.95		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/06/28			Category3
							ZAM000141570		7.6													2019/06/28	
							ZAM000141570		7.95												2018/09/28	2018/09/28	
							ZAM000141570		7.95												2018/12/28	2018/12/28	
							ZAM000141570		7.95												2019/03/28	2019/03/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190628SJU0XXXXPL0L75	NEDBANK CAPITAL	Matured	2018/06/28		2019/06/28	ZAM000141538	50000000	7.9		ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/28			Category3
							ZAM000141538															2019/06/28	
							ZAM000141538		7.79												2018/09/28	2018/09/28	
							ZAM000141538		7.9												2018/12/28	2018/12/28	
							ZAM000141538		7.9												2019/03/28	2019/03/28	
Negotiable Certificates Of Deposit	RANNCD20190628278.070000	RAND MERCHANT BANK	Matured	2018/06/28		2019/06/28	ZAM000141576	8000000	8.070		TERM	None								2018/06/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20190628278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/28		2019/06/28	ZAM000141579	4000000	8.15		TERM	None								2018/06/28			Category2
Floating Rate Notes	RAMFRN20181228SJU0XXXXPL8A2.5	RAND MERCHANT BANK	Matured	2018/06/28		2019/12/28	ZAM000141561	30000000	7.45		ISDF	None			ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2018/06/28			Category3
							ZAM000141561															2019/12/28	
							ZAM000141561		7.425												2018/09/28	2018/09/28	
Negotiable Certificates Of Deposit	IPRNCD20190628278.1	INVESTEC BANK LIMITED	Matured	2018/06/28		2019/06/28	ZAM000141546	50000000	8.1		TERM	None								2018/06/28			Category2
Negotiable Certificates Of Deposit	NBNCD20190628278.05	NEDBANK CAPITAL	Matured	2018/06/28		2019/06/28	ZAM000141603	10000000	8.05		TERM	None								2018/06/28			Category2
Floating Rate Notes	RAMFRN20190628SJU0XXXXPL8B5.	RAND MERCHANT BANK	Matured	2018/06/28		2019/06/28	ZAM000141587	350000000	7.9		ISDF	None			ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/06/28			Category3
							ZAM000141587															2019/06/27	
							ZAM000141587		7.858												2018/09/27	2018/09/27	
							ZAM000141587		8												2018/12/27	2018/12/27	
							ZAM000141587		8												2019/03/27	2019/03/27	
Floating Rate Notes	RAMFRN20190629SJU0XXXXPL87.5	RAND MERCHANT BANK	Matured	2018/06/29		2019/06/29	ZAM000141596	5000000	7.9		ISDF	None			ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/06/29			Category3
							ZAM000141596															2019/06/29	
							ZAM000141596		7.775												2018/09/29	2018/09/29	
							ZAM000141596		7.925												2018/12/28	2018/12/28	
							ZAM000141596		7.925												2019/03/28	2019/03/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190628SJU0XXXXPL0L75	NEDBANK CAPITAL	Matured	2018/06/28		2019/06/28	ZAM000141611	10000000	7.6		ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/28			Category3
							ZAM000141611															2019/06/28	
							ZAM000141611		7.75												2018/09/28	2018/09/28	
							ZAM000141611		7.9												2018/12/28	2018/12/28	
							ZAM000141611		7.9												2019/03/28	2019/03/28	
Negotiable Certificates Of Deposit	SBSNCD20180629278.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29		2019/06/28	ZAM000141561	15000000	8.85		TERM	None								2018/06/29			Category2
Promissory Notes	SBIPRX20181029278.7.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29		2019/06/29	ZAM000141676	20000000	7.59		TERM	None								2018/06/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20190629278.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29		2019/06/29	ZAM000141684	2700000	8.05		TERM	None								2018/06/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20190629278.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29		2019/06/29	ZAM000141728	2000000	8.1		TERM	None								2018/06/29			Category2
Negotiable Certificates Of Deposit	IPRNCD20190629278.05	INVESTEC BANK LIMITED	Matured	2018/06/29		2019/06/29	ZAM000141657	5000000	8.05		TERM	None								2018/06/29			Category2
Negotiable Certificates Of Deposit	RANNCD20190629278.2500000	RAND MERCHANT BANK	Matured	2018/06/29		2020/06/29	ZAM000141629	53400000	8.25		ISDF	None								2018/06/29			Category2
							ZAM000141629															2018/12/28	
							ZAM000141629															2019/06/29	
							ZAM000141629															2019/12/30	
							ZAM000141629															2020/06/29	
Negotiable Certificates Of Deposit	RANNCD20190629278.0750000	RAND MERCHANT BANK	Matured	2018/06/29		2019/06/29	ZAM000141645	0	8.075		TERM	None								2018/06/29			Category2
Negotiable Certificates Of Deposit	NBNNCD20190627278.1	NEDBANK CAPITAL	Matured	2018/06/29		2019/06/27	ZAM000141594	148000000	8.1		TERM	None								2018/06/29			Category2
Negotiable Certificates Of Deposit	NBNNCD20190629278	NEDBANK CAPITAL	Matured	2018/06/29		2019/06/28	ZAM000141744	148000000	8		TERM	None								2018/06/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20190629278.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29		2019/06/29	ZAM000141769	3000000	8.05		TERM	None								2018/06/29			Category2
Negotiable Certificates Of Deposit	RANNCD20190629278.075000	RAND MERCHANT BANK	Matured	2018/06/29		2019/06/29	ZAM000141868	500000000	8.075		TERM	None								2018/06/29			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190629SJU0XXXXPL0L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29		2019/06/29	ZAM000141819	2000000	7.9		ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/29			Category3
							ZAM000141819															2019/06/29	
							ZAM000141819		7.75												2018/09/29	2018/09/29	
							ZAM000141819		7.9												2018/12/31	2018/12/31	
							ZAM000141819		7.9												2019/03/29	2019/03/29	
Negotiable Certificates Of Deposit	ABPNCD20190629QB.075	ABSA BANK LIMITED	Matured	2018/06/29		2019/06/28	ZAM000141732	110000000	8.075		ISDF	None								2018/06/29			Category2
							ZAM000141732															2019/06/28	
Negotiable Certificates Of Deposit	SBSNCD20190629278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29		2019/06/29	ZAM000141686	140000000	8.075		TERM	None								2018/06/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20190629278.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29		2019/06/29	ZAM000141688	10000000	8.1		TERM	None								2018/06/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20190629278.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29		2019/07/30	ZAM000141777	5000000	6.625		TERM	None								2018/06/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20190627QB.05	ABSA BANK LIMITED	Matured	2018/06/29		2019/06/27	ZAM000141652	148000000	8.05		ISDF	None								2018/06/29			Category2
Promissory Notes	TLIPRX20190627	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/29		2019/06/27	ZAM000141827	10000000				None								2018/06/29			Category1
Floating Rate Notes	ABFFRN20190130SJU0XXXXPL0L50000	ABSA BANK LIMITED	Matured	2018/06/29		2019/01/30	ZAM000141792	4670000000	7.15		ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/06/29			Category3
							ZAM000141792															2019/01/30	
							ZAM000141792		7.458												2018/07/30	2018/07/30	
							ZAM000141792		7.325												2018/10/30	2018/10/30	
Negotiable Certificates Of Deposit	RANNCD20190627278.1500000	RAND MERCHANT BANK	Matured	2018/06/29		2019/06/27	ZAM000141678	148000000	8.105		TERM	None								2018/06/29			Category2
Negotiable Certificates Of Deposit	NBNNCD20190627278.175	NEDBANK CAPITAL	Matured	2018/06/29		2019/06/27	ZAM000141751	245000000	8.175		TERM	None								2018/06/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20190629QB.07	ABSA BANK LIMITED	Matured	2018/06/29		2019/06/29	ZAM000141560	10000000	7.6		ISDF	None								2018/06/29			Category2
							ZAM000141560															2019/06/29	
Negotiable Certificates Of Deposit	NBNCD20200607028.24	NEDBANK CAPITAL	Matured	2018/07/02		2020/07/02	ZAM000141564	300000000	8.24		ISDF	None								2018/07/02			Category2
							ZAM000141564					

								ZAM000417130	8.008											2019/04/09	2019/04/09		
								ZAM000417130	7.991											2019/07/08	2019/07/08		
								ZAM000417130	7.825											2019/10/09	2019/10/09		
Promissory Notes	TLDPNX02190311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/09		2019/01/02	ZAM000417245	20000000			None									2018/07/09			Category1
Promissory Notes	TLDPNX02190251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/09		2019/01/02	ZAM000417245	25000000			None									2018/07/09			Category1
Promissory Notes	TLDPNX02190181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/10		2019/01/02	ZAM000417435	170000000			None									2018/07/10			Category1
Negotiable Certificates Of Deposit	SBSNCD02019101278.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/10		2019/10/09	ZAM000417565	2000000	6.875	TERM	None									2018/07/10			Category2
Negotiable Certificates Of Deposit	IPHNCD02018041077.75	INVESTEC BANK LIMITED	Matured	2018/07/10		2019/04/10	ZAM000417310	50000000	7.75	TERM	None									2018/07/10			Category2
Negotiable Certificates Of Deposit	RMANCD02018011327.4500000	RAND MERCHANT BANK	Matured	2018/07/10		2019/01/10	ZAM000417443	0	7.45	TERM	None									2018/07/10			Category2
Floating Rate Notes	ABFFRN02180210GJU0XXXXPL80000	ABSA BANK LIMITED	Matured	2018/07/10		2019/07/10	ZAM000417350	150000000	7.96	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2018/07/10			Category3
							ZAM000417350		7.991												2019/07/10		
							ZAM000417350		7.925												2019/10/10		
							ZAM000417350		7.95												2019/01/10		
							ZAM000417350		7.958												2019/04/10		
Negotiable Certificates Of Deposit	NBNKCD02018101027B.9	NEDBANK CAPITAL	Matured	2018/07/10		2018/10/10	ZAM000417336	6000000	6.8	TERM	None									2018/07/10			Category2
Negotiable Certificates Of Deposit	SBSNCD02018011027.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/10		2019/01/10	ZAM000417440	1000000	7.65	TERM	None									2018/07/10			Category2
Linked Negotiable Certificates Of Deposit	RMALNCD02018012028PRIMEPRIMEB270	RAND MERCHANT BANK	Matured	2018/07/10		2019/01/10	ZAM000417450	0	7.25	MKTLI	None	10	ZAR-PRIME	MINUS-270-BPS		None		All Hisc		2018/07/10			Category2
							ZAM000417450		7.52												2018/11/20		
Negotiable Certificates Of Deposit	SBSNCD02018071027B	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/10		2019/07/10	ZAM000417419	1000000	8	TERM	None									2018/07/10			Category2
Floating Rate Notes	RANFRN02190710GJU0XXXXPL87.5	RAND MERCHANT BANK	Matured	2018/07/10		2019/07/10	ZAM000417476	400000000	8.03	IDEF	None		ZAR-JIBAR3	PLUS-0.7-SPS		None		Issuer Defined		2018/07/10			Category3
							ZAM000417476		7.9												2019/07/10		
							ZAM000417476		7.8												2019/10/10		
							ZAM000417476		8.025												2019/01/10		
							ZAM000417476		8.033												2019/04/10		
Floating Rate Notes	IPHFRN02190812GJU0XXXXPL0.825	INVESTEC BANK LIMITED	Matured	2018/07/10		2019/08/12	ZAM000417328	100000000	7.98	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined		2018/07/10			Category3
							ZAM000417328		7.9												2019/08/12		
							ZAM000417328		7.8												2018/08/12		
							ZAM000417328		7.975												2018/11/12		
							ZAM000417328		7.925												2019/02/12		
							ZAM000417328		7.965												2019/05/12		
Negotiable Certificates Of Deposit	NBNKCD02018110227.125	NEDBANK CAPITAL	Matured	2018/07/10		2018/11/10	ZAM000417344	5000000	7.125	TERM	None									2018/07/10			Category2
Negotiable Certificates Of Deposit	SBSNCD02018081027B.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/10		2019/08/10	ZAM000417385	2000000	6.65	TERM	None									2018/07/10			Category2
Negotiable Certificates Of Deposit	ABPNCD02018011027.45	ABSA BANK LIMITED	Matured	2018/07/10		2019/01/10	ZAM000417296	150000000	7.45	IDEF	None									2018/07/10			Category2
							ZAM000417296														2019/01/10		
Negotiable Certificates Of Deposit	RMANCD02018071027B.1000000	RAND MERCHANT BANK	Matured	2018/07/10		2019/07/10	ZAM000417377	1000000000	8.1	TERM	None									2018/07/10			Category2
Promissory Notes	TLDPNX02190101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/10		2019/01/10	ZAM000417377	0			None									2018/07/10			Category1
Promissory Notes	TLDPNX02190410	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/10		2019/04/10	ZAM000417469	50000000			None									2018/07/10			Category1
Negotiable Certificates Of Deposit	NBNKCD02018071027B	NEDBANK CAPITAL	Matured	2018/07/10		2019/07/10	ZAM000417468	0	8	TERM	None									2018/07/10			Category2
Negotiable Certificates Of Deposit	IPHNCD02018071027S.1	INVESTEC BANK LIMITED	Matured	2018/07/10		2019/01/10	ZAM000417427	1000000000	8.1	TERM	None									2018/07/10			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02020071026JU0XXXXPL95.8	NEDBANK CAPITAL	Matured	2018/07/10		2020/07/10	ZAM000417294	3000000	6.4	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined		2018/07/10			Category3
							ZAM000417294														2020/07/10		
							ZAM000417294		7.825												2018/10/10		
							ZAM000417294		7.95												2019/01/10		
							ZAM000417294		7.958												2019/04/10		
							ZAM000417294		7.811												2019/07/10		
							ZAM000417294		7.575												2019/10/10		
							ZAM000417294		7.8												2020/01/10		
							ZAM000417294		6.4												2020/04/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD02019071026JU0XXXXPL8.8	NEDBANK CAPITAL	Matured	2018/07/10		2019/07/10	ZAM000417351	175000000	7.96	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined		2018/07/10			Category3
							ZAM000417351														2019/07/10		
							ZAM000417351		7.825												2018/10/10		
							ZAM000417351		7.95												2019/01/10		
							ZAM000417351		7.958												2019/04/10		
Floating Rate Notes	RANFRN02190711GJU0XXXXPL87.5	RAND MERCHANT BANK	Matured	2018/07/11		2019/07/11	ZAM000417575	251750000	8.03	IDEF	None		ZAR-JIBAR3	PLUS-0.7-SPS		None		Issuer Defined		2018/07/11			Category3
							ZAM000417575														2019/07/11		
							ZAM000417575		7.892												2018/10/11		
							ZAM000417575		8.025												2019/01/11		
							ZAM000417575		8.033												2019/04/11		
Negotiable Certificates Of Deposit	IPHNCD02018111277.55	INVESTEC BANK LIMITED	Matured	2018/07/11		2019/07/11	ZAM000417518	100000000	7.55	TERM	None									2018/07/11			Category2
Negotiable Certificates Of Deposit	SBSNCD02018011278.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/11		2019/01/11	ZAM000417524	2000000	8.025	TERM	None									2018/07/11			Category2
Negotiable Certificates Of Deposit	ABPNCD02018011277.5	ABSA BANK LIMITED	Matured	2018/07/11		2019/01/11	ZAM000417560	200000000	7.5	TERM	None									2018/07/11			Category2
Negotiable Certificates Of Deposit	IPHNCD02018011277.9.1	INVESTEC BANK LIMITED	Matured	2018/07/11		2019/01/11	ZAM000417562	2000000	8.1	TERM	None									2018/07/11			Category2
Negotiable Certificates Of Deposit	RMANCD02018011277.4500000	RAND MERCHANT BANK	Matured	2018/07/11		2019/01/11	ZAM000417724	0	7.45	TERM	None									2018/07/11			Category2
Negotiable Certificates Of Deposit	SBSNCD02018011278.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/11		2019/07/11	ZAM000417567	5000000	8.13	TERM	None									2018/07/11			Category2
Floating Rate Notes	RANFRN02190711GJU0XXXXPL880.	RAND MERCHANT BANK	Matured	2018/07/11		2019/07/11	ZAM000417492	150000000	7.96	IDEF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined		2018/07/11			Category3
							ZAM000417492														2019/07/11		
							ZAM000417492		7.811												2018/10/11		
							ZAM000417492		7.95												2019/01/11		
							ZAM000417492		7.958												2019/04/11		
Negotiable Certificates Of Deposit	IPHNCD02018071078.1	INVESTEC BANK LIMITED	Matured	2018/07/11		2019/07/11	ZAM000417690	1000000	8.1	TERM	None									2018/07/11			Category2
Negotiable Certificates Of Deposit	ABPNCD02018011208.05	ABSA BANK LIMITED	Matured	2018/07/11		2019/01/11	ZAM000417444	750000000	8.05	IDEF	None									2018/07/11			Category2
							ZAM000417444														2019/07/11		
Negotiable Certificates Of Deposit	ABPNCD02018011207.425	ABSA BANK LIMITED	Matured	2018/07/11		2019/01/11	ZAM000417559	12000000	7.425	IDEF	None									2018/07/11			Category2
							ZAM000417559														2019/01/11		
Negotiable Certificates Of Deposit	NBNKCD02018011278.05	NEDBANK CAPITAL	Matured	2018/07/11		2019/07/11	ZAM000417566	4000000	8.05	TERM	None									2018/07/11			Category2
Negotiable Certificates Of Deposit	RMANCD02018011277.4500000	RAND MERCHANT BANK	Matured	2018/07/11		2019/07/11	ZAM000417716	0	7.45	TERM	None									2018/07/11			Category2
Floating Rate Notes	RANFRN02000071026JU0XXXXPL880.	RAND MERCHANT BANK	Matured	2018/07/11		2020/07/10	ZAM000417625	0	8.4	IDEF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined		2018/07/11			Category3
							ZAM000417625														2020/07/10		
							ZAM000417625		7.928												2018/10/10		
							ZAM000417625		7.95												2019/01/10		
							ZAM000417625		7.958												2019/04/10		
							ZAM000417625		7.817												2019/07/10		
							ZAM000417625		7.575												2019/10/10		
							ZAM000417625		7.8												2020/01/10		
							ZAM000417625		6.4												2020/04/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD02020071033JU0XXXXPL8.8	NEDBANK CAPITAL	Matured	2018/07/11		2020/07/10	ZAM000417526	0	6.4	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined		2018/07/11			Category3
							ZAM000417526														2020/07/10		
							ZAM000417526		7.817												2018/10/11		
							ZAM000417526		7.95												2019/01/11		
							ZAM000417526		7.958												2019/04/11		
							ZAM000417526		7.808												2019/07/11		
							ZAM000417526		7.575												2019/10/11		
							ZAM000417526		7.8												2020/01/10		
							ZAM000417526		6.4												2020/04/14		
Floating Rate Notes	RANFRN02190711GJU0XXXXPL87.5	RAND MERCHANT BANK	Matured	2018/07/11		2019/07/11	ZAM000417674	500000000	8.03	IDEF	None		ZAR-JIBAR3	PLUS-0.7-SPS		None		Issuer Defined		2018/07/11			Category3
							ZAM000417674														2019/07/11		
							ZAM000417674		7.892												2018/10/11		
							ZAM000417674		8.025												2019/01/11		
							ZAM000417674		8.033												2019/04/11		
Negotiable Certificates Of Deposit	RMANCD02018095327.8250000	RAND MERCHANT BANK	Matured	2018/07/11		2019/05/11	ZAM000417591	100000000	7.825	TERM	None									2018/07/11			Category2
Floating Rate Notes	RANFRN02190711GJU0XXXXPL87.5	RAND MERCHANT BANK	Matured	2018/07/11		2019/07/11	ZAM000417500	846000000	8.03	IDEF	None		ZAR-JIBAR3	PLUS-0.7-SPS		None		Issuer Defined		2018/07/11			Category3
							ZAM000417500														2019/07/11		
							ZAM000417500		7.892												2018/10/11		
							ZAM000417500		8.025												2019/01/11		
							ZAM000417500		8.033												2019/04/11		
Linked Negotiable Certificates Of Deposit	IPHLNCD02019071133JU0XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2018/07/11		2019/07/11	ZAM000417633	1000000	7.92	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined		2018/07/11			Category3
							ZAM000417633														2019/07/11		
							ZAM000417633		7.792												2018/10/11		
							ZAM000417633		7.925												2019/01/11		
							ZAM000417633		7.933												2019/04/11		
Negotiable Certificates Of Deposit	RMANCD02018095327.8250000	RAND MERCHANT BANK	Matured	2018/07/11		2019/06/11	ZAM000417637	100000000	7.825	TERM	None									2018/07/11			Category2
Negotiable Certificates Of Deposit	RMANCD02018011278.050000	RAND MERCHANT BANK	Matured	2018/07/11		2019/01/11	ZAM000417541	400000000	8.05	TERM	None									2018/07/11			Category2
Negotiable Certificates Of Deposit	IPHNCD02018071078.1	INVESTEC BANK LIMITED	Matured	2018/07/11		2019/07/11	ZAM000417708	2000000	8.1	TERM	None									2018/07/11			Category2
Negotiable Certificates Of Deposit	ABPNCD02018011208.05	ABSA BANK LIMITED	Matured	2018/07/11		2019/07/11	ZAM000417658	400000000	8.05	IDEF	None									2018/07/11			Category2
							ZAM000417658														2019/07/11		
Treasury Bills	NATTB02018071051	GOVERNMENT OF SOUTH AFRICA	Matured	2018/07/11		2019/07/11	ZAM000417000	11137000000			None									2018/07/11			Category1
Negotiable Certificates Of Deposit	RMANCD02018011278.1000000	RAND MERCHANT BANK	Matured	2018/07/11		2019/07/11	ZAM000417709	2130000000	8.15	TERM	None									2018/07/11			Category2
Negotiable Certificates Of Deposit	SBSNCD02018011278.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/11		2019/07/11	ZAM000417570	5000000	8.05	TERM	None									2018/07/11			Category2
Negotiable Certificates Of Deposit	NBNKCD02018011278.05	NEDBANK CAPITAL	Matured	2018/07/12		2019/07/12	ZAM000417612	8000000	8.05	TERM	None									2018/07/12			Category2
Negotiable Certificates Of Deposit	IPHNCD02018071078.1	INVESTEC BANK LIMITED	Matured	2018/07/12		2019/07/12	ZAM000417692	8000000	8.1	TERM	None									2018/07/12			Category2
Negotiable Certificates Of Deposit	RMANCD02018011278.0500000	RAND MERCHANT BANK	Matured	2018/07/12		2019/07/12	ZAM000417649	900000	8.05	TERM	None									2018/07/12			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02019071126JU0XXXXPL875	NEDBANK CAPITAL	Matured	2018/07/12		2019/07/12	ZAM000417864	400000000	8.03	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined		2018/07/12			Category3
							ZAM000417864														2019/07/12		
							ZAM000417864		7.892												2018/10/12		
							ZAM000417864		8.025												2019/01/12		
							ZAM000417864		8.033												2019/04/12		
Negotiable Certificates Of Deposit	NBNKCD02018071027B.05	NEDBANK CAPITAL	Matured	2018/07/12		2019/07/12	ZAM000417761	10000000	8.05	TERM	None									2018/07/12			Category2
Negotiable Certificates Of Deposit	ABPNCD02018011208.05	ABSA BANK LIMITED	Matured	2018/07/12		2019/07/12	ZAM000417762	150000000	8.05	IDEF	None									2018/07/12			Category2
Negotiable Certificates Of Deposit	SBSNCD02018011278.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/12		2019/07/12	ZAM000417764	4000000	8.05	TERM	None									2018/07/12			Category2
Negotiable Certificates Of Deposit	ABPNCD02018071028.05	ABSA BANK LIMITED	Matured	2018/07/12		2019/07/12	ZAM000417773	1000000	8.05	IDEF	None									2018/07/12			Category2
							ZAM000417773														2019/07/12		
Negotiable Certificates Of Deposit	ABPNCD02018071028.05	ABSA BANK LIMITED	Matured	2018/07/12		2019/07/12	ZAM000417823	9000000	8.05	IDEF	None									2018/07/12			Category2
							ZAM000417823														2019/07/12		
Negotiable Certificates Of Deposit	IPHNCD02018071028.1	INVESTEC BANK LIMITED	Matured	2018/07/12		2019/07/12	ZAM000417930	3000000	8.1	TERM	None									2018/07/12			Category2
Negotiable Certificates Of Deposit	SBSNCD02018011278.100000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/12		2019/07/12	ZAM000417931	100000000	8.1	TERM	None									2018/07/12			Category2
Negotiable Certificates Of Deposit	RMANCD02018011278.0500000	RAND MERCHANT BANK	Matured	2018/07/12		2019/07/12	ZAM000417906	1000000	8.05	TERM	None									2018/07/12			Category2
Negotiable Certificates Of Deposit	ABPNCD02018071028.1	ABSA BANK LIMITED	Matured	2018/07/12		2019/07/12	ZAM000417899	1000000000	8.1	IDEF	None									2018/07/12			Category2
							ZAM000417899														2019/07/12		
Promissory Notes	TLDPNX02190141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/12		2019/01/12	ZAM000417856	50000000			None									2018/07/12			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD02019071226JU0XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/12		2019/07/12	ZAM000417946	700000000	8.03	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined		2018/07/12			Category3
							ZAM000417946														2019/07/12		
							ZAM000417946		7.892												2018/10/12		
							ZAM000417946		8.025												2019/01/12		
							ZAM000417946		8.033												2019/04/12		
Negotiable Certificates Of Deposit	ABPNCD02018071028.05	ABSA BANK LIMITED	Matured	2018/07/12		2019/07/12	ZAM000417730	20000000	8.05	IDEF	None									2018/07/12			Category2
							ZAM000417730														2019/07/12		
Negotiable Certificates Of Deposit	ABPNCD02018071028.05	ABSA BANK LIMITED	Matured	2018/07/12		2019/07/12	ZAM000417801	30000000	8.05	IDEF	None									2018/07/12			Category2
							ZAM000417801														2019/07/12		
Negotiable Certificates Of Deposit	RMANCD02018071027B.0500000	RAND MERCHANT BANK	Matured	2018/07/12		2019/07/12	ZAM000417796	0	8.05	TERM	None									2018/07/12			Category2
Floating Rate Notes	ABFFRN02180712GJU0XXXXPL70.7500	ABSA BANK LIMITED	Matured	2018/07/12		2019/07/12	ZAM000417740	1000000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined		2018/07/12			Category3
							ZAM000417740														2019/07/12		
							ZAM000417740		7.792												2018/10/12		
							ZAM000417740		7.925												2019/01/12		
							ZAM000417740		7.933												2019/04/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD02019071226JU0XXXXPL875	NEDBANK CAPITAL	Matured	2018/07/12		2019/07/12	ZAM000417880	500000000	8.03	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined		2018/07/12			Category3
							ZAM000417880														2019/07/12		
							ZAM000417880		7.892												2018/10/12		
							ZAM000417880		8.025												2019/01/12		
							ZAM000417880		8.033												2019/04/12		
Negotiable Certificates Of Deposit	NBNKCD02018101278.025	NEDBANK CAPITAL	Matured	2018/07/13		2019/07/13	ZAM000417804	3000000	8.025	TERM	None									2018/07/13			Category2
Negotiable Certificates Of Deposit	IPHNCD02018101278.1	INVESTEC BANK LIMITED	Matured	2018/07/13		2019/07/13	ZAM000417810	3000000	8.1	TERM	None									2018/07/13			Category2
Negotiable Certificates Of Deposit	RMANCD02018101278.1000000	RAND MERCHANT BANK	Matured	2018/07/13		2019/07/13	ZAM000417812	1000000000	8.125	TERM	None									2018/07/13			Category2
Negotiable Certificates Of Deposit	SBSNCD02018071027B.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/13		2019/07/13	ZAM000417800	71000000	8.005	TERM	None									2018/07/13			Category2
Negotiable Certificates Of Deposit	IPHNCD02018071027B.1	INVESTEC BANK LIMITED	Matured	2018/07/13		2019/07/13	ZAM000417810	1000000	8.1	TERM	None									2018/07/13			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02019071226JU0XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/13		2019/07/13	ZAM000417835	1100000000	8.03	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined		2018/07/13			Category3
							ZAM000417835														2019/07/13		
							ZAM000417835		7.792												2018/10/13		
							ZAM000417835		8.000												2019/01/13		
							ZAM000417835		8.033												2019/04/13		
Negotiable Certificates Of Deposit	ABPNCD02018071128.125	ABSA BANK LIMITED	Matured	2018/07/13		2019/07/13	ZAM000417839	500000000	8.125	IDEF	None									2018/07/13			Category2
							ZAM000417839														2019/07/13		
Debentures	SRBDEB02018025027L490	SOUTH AFRICAN RESERVE BANK	Matured	2018/07/18		2018/07/25	ZAM000418474	149000000	6.49	TERM	None									2018/07/18			Category2
Promissory Notes	IPHNX02190722TS.13	INVESTEC BANK LIMITED	Matured	2018/07/18		2019/01/18	ZAM000418417	1137867	8.13	TERM	None									2018/07/18			Category2
Negotiable Certificates Of Deposit	SBSNCD02018071027.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18		2019/07/18	ZAM000418450	1000000	7.525	TERM	None									2018/07/18			Category2
Promissory Notes	TLDPNX02190121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/18		2019/01/18	ZAM000418508	20000000			None									2018/07/18			Category1
Promissory Notes	TLDPNX02190151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/18		2019/01/18	ZAM000418506	50000000			None									2018/07/18			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD02019071835JU0XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18		2019/07/18	ZAM000418441	0	7.96	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2018/07/18			Category3
							ZAM000418441														2019/07/18		
							ZAM000418441		7.825												2018/10/18		
							ZAM000418441		7.95												2019/01/18		
							ZAM000418441		7.958												2019/04/18		
Floating Rate Notes	RANFRN02190718GJU0XXXXPL875.	RAND MERCHANT BANK	Matured	2018/07/18		2019/07/18	ZAM000418482	2000000	7.91	IDEF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined		2018/07/18			Category3
							ZAM000418482														2019/07/18		
							ZAM000418482		7.775												2018/10/18		
							ZAM000418482		7.8												2019/01/18		
							ZAM000418482		7.908												2019/04/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD02019071835JU0XX

																						2019/01/05	2019/01/25	
																						2019/04/05	2019/04/25	
Treasury Bills	TLIDTBX0201811231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/05			2019/01/23	ZAM000413449	7.503				None								2018/07/05			Category1
Promissory Notes	TLIPNX0201805211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/05			2019/01/23	ZAM000413449	7.503				None								2018/07/05			Category1
Promissory Notes	TLIPNX0202007241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/05			2020/07/23	ZAM000413449	7.503				None								2018/07/05			Category1
Promissory Notes	TLIPNX0201805211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/05			2019/05/21	ZAM000413449	7.503				None								2018/07/05			Category1
Promissory Notes	TLIPNX0201805211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/05			2019/01/23	ZAM000413449	7.503				None								2018/07/05			Category1
Negotiable Certificates Of Deposit	NBNXC0201807267B.DB	NEDBANK CAPITAL	Matured	2018/07/06			2019/07/26	ZAM000413454	8.125	270000000		TERM	None								2018/07/06			Category2
Negotiable Certificates Of Deposit	SBSNC0201807268.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/06			2019/07/26	ZAM000413455	1000000	0		TERM	None								2018/07/06			Category2
Promissory Notes	TLIPNX0201805211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/05			2019/01/23	ZAM000413449	7.503				None								2018/07/05			Category1
Negotiable Certificates Of Deposit	TLIPNX0202007239.7	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/05			2020/07/23	ZAM000413449	7.503	2000000		ISDF	None								2018/07/05			Category1
								ZAM000413589															2019/07/26	
								ZAM000413589															2019/07/26	
								ZAM000413589															2020/01/27	
								ZAM000413589															2020/01/27	
								ZAM000413589															2019/07/26	
Negotiable Certificates Of Deposit	ABPNC0201807258.	ABSA BANK LIMITED	Matured	2018/07/06			2019/07/26	ZAM000413461	10000000	0		ISDF	None								2018/07/06			Category2
								ZAM000413461															2019/07/26	
Negotiable Certificates Of Deposit	SBSNC0201807267B	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/06			2019/07/26	ZAM000413462	1000000	0		TERM	None								2018/07/06			Category2
Floating Rate Notes	RMAFRN0201807263BJU0XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/07/06			2019/07/26	ZAM000413470	0	7.91		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2018/07/06			Category3
								ZAM000413470															2019/07/26	
								ZAM000413470		7.767												2018/10/26	2018/10/26	
								ZAM000413470		7.6												2019/01/28	2019/01/28	
								ZAM000413470		7.918												2019/04/26	2019/04/26	
Negotiable Certificates Of Deposit	RANNC0201807267A.0000000	RAND MERCHANT BANK	Matured	2018/07/06			2019/07/26	ZAM000413613	10000000	0		TERM	None								2018/07/06			Category2
Negotiable Certificates Of Deposit	NBNXC0201807267B.005	NEDBANK CAPITAL	Matured	2018/07/06			2019/07/26	ZAM000413639	10000000	8.025		TERM	None								2018/07/06			Category2
Linked Negotiable Certificates Of Deposit	IPNLNC0201807263JU1XXXXPLPL6	INVESTEC BANK LIMITED	Matured	2018/07/06			2019/04/26	ZAM000413668	1500000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2018/07/06			Category3
								ZAM000413668															2019/04/18	
								ZAM000413668		7.625												2018/10/18	2018/10/18	
								ZAM000413668		7.75												2019/01/18	2019/01/18	
Linked Negotiable Certificates Of Deposit	NBNLNC0201807263JU1XXXXPLP6.86	NEDBANK CAPITAL	Matured	2018/07/06			2019/07/26	ZAM000413647	200000000	7.79		ISDF	None		ZAR-JIBAR1	PLUS-0.86-PRCT		Monthly Payment Cycle		Issuer Defined	2018/07/06			Category3
								ZAM000413647															2019/07/26	
								ZAM000413647		7.602												2018/08/27	2018/08/27	
								ZAM000413647		7.636												2018/09/26	2018/09/26	
								ZAM000413647		7.655												2018/10/26	2018/10/26	
								ZAM000413647		7.718												2018/11/26	2018/11/26	
								ZAM000413647		7.818												2018/12/27	2018/12/27	
								ZAM000413647		7.87												2019/01/28	2019/01/28	
								ZAM000413647		7.930												2019/02/26	2019/02/26	
								ZAM000413647		7.835												2019/03/26	2019/03/26	
								ZAM000413647		7.835												2019/04/26	2019/04/26	
								ZAM000413647		7.833												2019/05/27	2019/05/27	
								ZAM000413647		7.835												2019/06/26	2019/06/26	
Negotiable Certificates Of Deposit	IPNNC0201807257B.175	INVESTEC BANK LIMITED	Matured	2018/07/26			2019/07/26	ZAM000413597	250000000	8.175		TERM	None								2018/07/26			Category2
Negotiable Certificates Of Deposit	NBNXC0201807267B.1	NEDBANK CAPITAL	Matured	2018/07/27			2019/01/28	ZAM000413746	230000000	8.1		TERM	None								2018/07/27			Category2
Negotiable Certificates Of Deposit	SBSNC0201807267B.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/27			2019/07/26	ZAM000413811	1000000	8.9		TERM	None								2018/07/27			Category2
Negotiable Certificates Of Deposit	ABPNC0201807258.005	ABSA BANK LIMITED	Matured	2018/07/27			2019/07/26	ZAM000413720	130000000	8.025		ISDF	None								2018/07/27			Category2
								ZAM000413720															2019/07/26	
Linked Negotiable Certificates Of Deposit	IPNLNC0201807263JU0XXXXPLPL775	INVESTEC BANK LIMITED	Matured	2018/07/27			2019/07/26	ZAM000413878	13000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2018/07/27			Category3
								ZAM000413878															2019/07/26	
								ZAM000413878		7.792												2018/10/26	2018/10/26	
								ZAM000413878		7.925												2019/01/28	2019/01/28	
								ZAM000413878		7.935												2019/04/26	2019/04/26	
Negotiable Certificates Of Deposit	ABPNC0201807258.005	ABSA BANK LIMITED	Matured	2018/07/27			2019/07/26	ZAM000413945	170000000	8.005		ISDF	None								2018/07/27			Category2
								ZAM000413945															2019/07/26	
Negotiable Certificates Of Deposit	ABPNC0201810526.875	ABSA BANK LIMITED	Matured	2018/07/27			2018/10/26	ZAM000413960	10000000	6.875		ISDF	None								2018/07/27			Category2
								ZAM000413960															2018/10/26	
Negotiable Certificates Of Deposit	ABPNC0201811227.075	ABSA BANK LIMITED	Matured	2018/07/27			2018/12/27	ZAM000413963	2000000	7.075		ISDF	None								2018/07/27			Category2
								ZAM000413963															2018/12/27	
Negotiable Certificates Of Deposit	IPNNC0201810267B.95	INVESTEC BANK LIMITED	Matured	2018/07/27			2018/10/26	ZAM000413972	5000000	6.95		TERM	None								2018/07/27			Category2
Negotiable Certificates Of Deposit	RANNC0201810267A.6000000	RAND MERCHANT BANK	Matured	2018/07/27			2019/07/26	ZAM000413971	6000000	7.6		TERM	None								2018/07/27			Category2
Negotiable Certificates Of Deposit	SBSNC0201807267B.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/27			2019/07/26	ZAM000413790	2000000	8.05		TERM	None								2018/07/27			Category2
Negotiable Certificates Of Deposit	NBNXC0201810267B.9	NEDBANK CAPITAL	Matured	2018/07/27			2019/07/26	ZAM000413790	10000000	8.9		TERM	None								2018/07/27			Category2
Negotiable Certificates Of Deposit	SBSNC0201807267B.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/27			2019/07/26	ZAM000413704	0	8		TERM	None								2018/07/27			Category2
Negotiable Certificates Of Deposit	SBSNC0201807267B.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/27			2019/07/26	ZAM000413738	0	8		TERM	None								2018/07/27			Category2
Negotiable Certificates Of Deposit	SBSNC0201807267B.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/27			2019/07/26	ZAM000413696	43600000	8.13		TERM	None								2018/07/27			Category2
Negotiable Certificates Of Deposit	SBSNC0201807267B.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/27			2019/07/26	ZAM000413714	10000000	8.8		TERM	None								2018/07/27			Category2
Negotiable Certificates Of Deposit	RANNC0201810267A.8700000	RAND MERCHANT BANK	Matured	2018/07/27			2019/07/26	ZAM000413719	10000000	8.875		TERM	None								2018/07/27			Category2
Negotiable Certificates Of Deposit	NBNXC0201810267B.9	NEDBANK CAPITAL	Matured	2018/07/27			2019/07/26	ZAM000413797	10000000	8.9		TERM	None								2018/07/27			Category2
Floating Rate Notes	ABFFRN0201807293JU0XXXXPLP2.72500	ABSA BANK LIMITED	Matured	2018/07/27			2019/07/26	ZAM000413991	3900000	7.88		ISDF	None	3	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2018/07/27			Category3
								ZAM000413991															2019/07/26	
								ZAM000413991		7.742												2018/10/26	2018/10/26	
								ZAM000413991		7.875												2019/01/28	2019/01/28	
								ZAM000413991		7.88												2019/04/26	2019/04/26	
Floating Rate Notes	ABFFRN0201807293JU0XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2018/07/27			2019/07/26	ZAM000413952	25000000	7.81		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2018/07/27			Category3
								ZAM000413952															2019/07/26	
								ZAM000413952		7.767												2018/10/26	2018/10/26	
								ZAM000413952		7.6												2019/01/28	2019/01/28	
								ZAM000413952		7.795												2019/04/26	2019/04/26	
Floating Rate Notes	ABFFRN0201807293JU0XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2018/07/27			2019/07/26	ZAM000413829	1000000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/07/27			Category3
								ZAM000413829															2019/07/26	
								ZAM000413829		7.817												2018/10/26	2018/10/26	
								ZAM000413829		7.95												2019/01/28	2019/01/28	
								ZAM000413829		7.996												2019/04/26	2019/04/26	
Promissory Notes	TLIPNX0201806241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/27			2019/04/26	ZAM000413994	5000000	0			None								2018/07/27			Category1
Negotiable Certificates Of Deposit	RANNC0201810267A.075	RAND MERCHANT BANK	Matured	2018/07/27			2019/07/26	ZAM000413989	10000000	8.075		TERM	None								2018/07/27			Category2
Negotiable Certificates Of Deposit	SBSNC0201807267B	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/27			2019/07/26	ZAM000413928	1000000	8		TERM	None								2018/07/27			Category2
Promissory Notes	TLIPNX0201806241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/27			2019/04/26	ZAM000413960	2500000000	0			None								2018/07/27			Category1
Negotiable Certificates Of Deposit	PNNCX0201807267B.05	INVESTEC BANK LIMITED	Matured	2018/07/30			2019/07/26	ZAM000413977	0	8.05		TERM	None								2018/07/30			Category2
Negotiable Certificates Of Deposit	TLINOT2018112030JU0XXXXPLB238.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/30			2018/10/26	ZAM000413985	465000000	9.347		ISDF	None		ZAR-JIBAR3	PLUS-238-BPS		Quarterly Payment Cycle		Issuer Defined	2018/07/30			Category3
Notes								ZAM000413985														2018/10/26	2018/10/26	
Linked Negotiable Certificates Of Deposit	SBSLNC0201807303JU0XXXXPLP2.27233	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/30			2019/07/26	ZAM000413992	0	7.43		ISDF	None		ZAR-JIBAR3	PLUS-2.27233-PRCT		None		Issuer Defined	2018/07/30			Category3
								ZAM000413992															2019/07/26	
								ZAM000413992		7.28933												2018/10/26	2018/10/26	
								ZAM000413992		7.42033												2019/01/28	2019/01/28	
								ZAM000413992		7.43033												2019/04/26	2019/04/26	
Negotiable Certificates Of Deposit	SBSNC0201808307E.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/30			2018/08/30	ZAM000413969	5000000	6.65		TERM	None								2018/07/30			Category2
Promissory Notes	TLIPNX0201806241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/27			2019/04/26	ZAM000413994	5000000	0			None								2018/07/27			Category1
Promissory Notes	TLIPNX0201807291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/30			2019/07/26	ZAM000413998	2500000000	0			None								2018/07/30			Category1
Floating Rate Notes	RMAFRN0201807283JU0XXXXPLB42.5	RAND MERCHANT BANK	Matured	2018/07/30			2019/01/28	ZAM000414009	35000000	7.44		OUTR	None	30	ZAR-JIBAR3	PLUS-42.5-BPS		None		Quarterly Payment Cycle	2018/07/30			Category3
								ZAM000414009		7.442												2018/10/29		
Negotiable Certificates Of Deposit	SBSNC0201810027B.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/30			2019/10/30	ZAM000413977	15000000	8.9		TERM	None								2018/07/30			Category2
Negotiable Certificates Of Deposit	RANNC0201807267A.075	INVESTEC BANK LIMITED	Matured	2018/07/30			2019/07/30	ZAM000414074	0	8.075		TERM	None								2018/07/30			Category2
Negotiable Certificates Of Deposit	RANNC0201807267B.0000000	RAND MERCHANT BANK	Matured	2018/07/30			2019/07/30	ZAM000414025	10000000	8		TERM	None								2018/07/30			Category2
Negotiable Certificates Of Deposit	SBSNC0201807267B.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/30			2019/07/30	ZAM000414033	1000000	8		TERM	None								2018/07/30			Category2
Negotiable Certificates Of Deposit	NBNXC0201807267A	NEDBANK CAPITAL	Matured	2018/07/30			2019/07/30	ZAM000414033	14000000	8		TERM	None								2018/07/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0201807303JU0XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/30			2019/07/30	ZAM000414090	368500000	8.51		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2018/07/30			Category3
								ZAM000414090															2019/07/30	
								ZAM000414090		7.867												2018/10/30	2018/10/30	
								ZAM000414090		8												2019/01/30	2019/01/30	
								ZAM000414090		8.035												2019/04/30	2019/04/30	
Negotiable Certificates Of Deposit	ABPNC0201807309.	ABSA BANK LIMITED	Matured	2018/07/30			2019/07/30	ZAM000414041	10000000	0		ISDF	None								2018/07/30			Category2
								ZAM000414041															2019/07/30	
Negotiable Certificates Of Deposit	SBSNC0201801317.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/31			2019/01/31	ZAM000414118	1500000	7.425		TERM	None								2018/07/31			Category2
Negotiable Certificates Of Deposit	SBSNC0201807317B.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/31			2019/07/31	ZAM000414108	2250000	0		TERM	None								2018/07/31			Category2
Negotiable Certificates Of Deposit	SBSNC0201807317B.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/31			2019/07/31	ZAM000414124	15100000	8		TERM	None								2018/07/31			Category2
Promissory Notes	TLIPNX0201801281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/31			2019/01/31	ZAM000414140	5000000	0			None								2018/07/31			Category1
Floating Rate Notes	RMAFRN0201807283JU0XXXXPLB42.5	RAND MERCHANT BANK	Matured	2018/07/31			2019/01/31	ZAM000414132	40000000	7.49		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined	2018/07/31			Category3
								ZAM000414132		7.49												2018/10/31	2018/10/31	
								ZAM000414132															2019/01/31	
Promissory Notes	TLIPNX0201801281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/31			2019/01/28	ZAM000414105	5000000	0			None								2018/07/31			Category1
Promissory Notes	TLIPNX0201805271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/31			2019/07/31	ZAM000414137	1000000	0			None								2018/07/31			Category1
Negotiable Certificates Of Deposit	RANNC0201808127B.0250000	RAND MERCHANT BANK	Matured	2018/08/01			2019/08/01	ZAM000414249	0	8.025		TERM	None								2018/08/01			Category2
Negotiable Certificates Of Deposit	RANNC0201808127B.6500000	RAND MERCHANT BANK	Matured	2018/08/01			2019/08/01	ZAM000414250	0	6.5		TERM	None								2018/08/01			Category2
Debentures	SIRIDE0201808027B.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/08/01			2019/08/01	ZAM000414215	1100000000	8.49		TERM	None								2018/08/01			Category2
Negotiable Certificates Of Deposit	IPNNC0201808127B.1	INVESTEC BANK LIMITED	Matured	2018/08/01			2019/08/01	ZAM000414223	18000000	8.1		TERM	None								2018/08/01			Category2
Negotiable Certificates Of Deposit	SBSNC0201808127B.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/01			2019/08/01	ZAM000414214	8000000	8.025		TERM	None								2018/08/01			Category2
Promissory Notes	TLIPNX0201807311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/01			2019/07/31	ZAM000414265	1000000000	0			None								2018/08/01			Category1
Promissory Notes	TLIPNX0201804291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/01			2019/04/29	ZAM000414266	1000000000	0			None								2018/08/01			Category1
Negotiable Certificates Of Deposit	ABPNC0201808128.05	ABSA BANK LIMITED	Matured	2018/08/01			2019/08/01	ZAM000414229	1250000000	8.05		ISDF	None								2018/08/01			Category2
								ZAM000414229															2019/08/01	
Negotiable Certificates Of Deposit	ABPNC0201808128.075	ABSA BANK LIMITED	Matured	2018/08/01			2019/08/01	ZAM000414230	50000000	8.075		ISDF	None								2018/08/01			Category2
								ZAM000414230															2019/08/01	
Negotiable Certificates Of Deposit	SBSNC0201808127B.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/01			2019/08/01	ZAM000414232	1000000000	8.05		TERM	None								2018/08/01			Category2
Negotiable Certificates Of Deposit	SBSNC0201808027.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/01			2019/05/01	ZAM000414265	1000000000	7.675		TERM	None								2018/08/01			Category2
Negotiable Certificates Of Deposit	ABPNC0201808128.7	ABSA BANK LIMITED	Matured	2018/08/01			2019/07/31	ZAM000414254	1000000000	7.7		ISDF	None								2018/08/01			Category2
								ZAM000414254															2019/07/31	
Promissory Notes	TLIPNX0201808011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/01			2019/08/01	ZAM000414346	5000000	0			None								2018/08/01			Category1
Promissory Notes	TLIPNX0201803291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/01			2019/03/29	ZAM000414351	5000000	0			None								2018/08/01			Category1
Promissory Notes	TLIPNX0201803291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/01			2019/03/29	ZAM000414389	4000000	0			None								2018/08/01			Category1
Treasury Bills	NWTBX0201807311	GOVERNMENT OF SOUTH AFRICA	Matured	2018/08/01			2019/07/31	ZAM000414944	1361000000	0			None								2018/08/01			Category1
Negotiable Certificates Of Deposit	SBSNC0201807267B.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/01			2019/07/26	ZAM000414221	1000000000	8.05		TERM	None								2018/08/01			Category2
Negotiable Certificates Of Deposit	RANNC0201807267A.0000000	RAND MERCHANT BANK	Matured	2018/08/01			2019/07/26	ZAM000414219	500000000	8.05		TERM	None								2018/08/01			Category2
Negotiable Certificates Of Deposit	SBSNC0201808027.20421	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/01			2019/05/02	ZAM000414267	0	7.20421		TERM	None								2018/08/01			Category2
Negotiable Certificates Of Deposit	ABPNC0201807628.05	ABSA BANK LIMITED	Matured	2018/08/01			2019/07/26	ZAM000414372	200000000	8.05		ISDF	None								2018/08/01			Category2
								ZAM000414372															2019/07/26	
Floating Rate Notes	RMAFRN0201808013JU0XXXXPLB40.	RAND MERCHANT BANK	Matured	2018/08/01			2019/08/01	ZAM000414199	150000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2018/08/01			Category3
								ZAM000414199															2019/08/01	
								ZAM000414199		7.925												2018/11/01	2018/11/01	
								ZAM000414199		7.96												2019/02/01	2019/02/01	
								ZAM000414199		7.958												2019/05/02	2019/05/02	
Notes	TLINOT2018111313JU0XXXXPLB210.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/01			2018/11/01	ZAM000414181	200000000	9.067		ISDF	None		ZAR-JIBAR3	PLUS-210-BPS		Quarterly Payment Cycle		Issuer Defined	2018/08/01			Category3
								ZAM000414181														2018/11/01	2018/11/01	
Negotiable Certificates Of Deposit	RANNC0201808127B.0250000	RAND MERCHANT BANK	Matured	2018/08/01			2019/08/01	ZAM000414280	100000000	8.025		TERM	None								2018/08/01			Category2
Negotiable Certificates Of Deposit	ABPNC0201811526.875	ABSA BANK LIMITED	Matured	2018/08/01			2019/11/01	ZAM000414304	300000000	6.875		ISDF	None								2018/08/01			Category2
								ZAM000414304															2018/11/01	
Negotiable Certificates Of Deposit	RANNC0201808027B.050000	RAND MERCHANT BANK	Matured	2018/08/02			2019/08/02	ZAM000414512	0	8.025		TERM	None								2018/08/02			Category2
Negotiable Certificates Of Deposit	RANNC0201811027B.6750000	RAND MERCHANT BANK	Matured	2018/08/02			2019/11/02	ZAM000414520	900000000	6.875		TERM	None								2018/08/02			Category2
Negotiable Certificates Of Deposit	NBNXC0201811272T7.1	NEDBANK CAPITAL	Matured	2018/08/02			2019/11/02	ZAM000414454	135000000	7.1		TERM	None								2018/08/02			Category2
Negotiable Certificates Of Deposit	RANNC0201808027B.0250000	RAND MERCHANT BANK	Matured	2018/08/02			2019/08/02	ZAM000414541	300000000	8.025		TERM	None								2018/08/02			Category2
Negotiable Certificates Of Deposit	SBSNC0201811227.713	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/02			2019/11/02	ZAM000414447	1800000000	7.13		TERM	None								2018/08/02			Category2
Negotiable Certificates Of Deposit	SBSNC0201808027B.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/02			2019/08/02	ZAM000414528

																			2019/08/13	
								AM0004220D5										2018/11/15	2018/11/13	
								AM0004220D5	7.871									2019/02/13	2019/02/13	
								AM0004220D5	7.95									2019/05/13	2019/05/13	
Negotiable Certificates Of Deposit	ABPNCD20190813208.15	ABSA BANK LIMITED	Matured	2018/08/13	2019/08/13	AM0004221H4	50000000	8.16	IDEF	None						2018/08/13				Category2
						AM0004221H9													2019/08/13	
Negotiable Certificates Of Deposit	ABPNCD20190813208.175	ABSA BANK LIMITED	Matured	2018/08/13	2019/08/13	AM0004220D1	20000000	8.175	IDEF	None						2018/08/13				Category2
						AM0004220D1													2019/08/13	
Promissory Notes	TLDPNX20190811011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/13	2019/05/13	AM0004220J6	50000000			None						2018/08/13				Category1
Promissory Notes	TLDPNX20190811012	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/13	2019/08/13	AM0004220J6	80000000			None						2018/08/13				Category1
Negotiable Certificates Of Deposit	IPNNCD20190814277.9	INVESTEC BANK LIMITED	Matured	2018/08/14	2019/03/14	AM0004220J8	5000000	7.8	TERM	None						2018/08/14				Category2
Negotiable Certificates Of Deposit	RANNCD20190214277.5200000	RAND MERCHANT BANK	Matured	2018/08/14	2019/02/14	AM0004220J9	1000000000	7.525	TERM	None						2018/08/14				Category2
Negotiable Certificates Of Deposit	IPNNCD20190214277.8	INVESTEC BANK LIMITED	Matured	2018/08/14	2019/03/14	AM0004220J37	100000000	7.8	TERM	None						2018/08/14				Category2
Negotiable Certificates Of Deposit	IPNNCD20190814278.25	INVESTEC BANK LIMITED	Matured	2018/08/14	2019/08/14	AM0004220J38	11000000	8.25	TERM	None						2018/08/14				Category2
Negotiable Certificates Of Deposit	IPNNCD20190814278.275	INVESTEC BANK LIMITED	Matured	2018/08/14	2019/08/14	AM0004220J5	0	8.275	TERM	None						2018/08/14				Category2
Floating Rate Notes	PNPFRN20181114JU03XXXXPLB65L	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/08/14	2018/11/14	AM0004221T9	500000000	7.561	IDEF	None	ZAR-JIBAR3	PLUS-55-BPS	Quarterly Payment Cycle	Issuer Defined		2018/08/14				Category3
						AM0004221T9											2018/11/14		2018/11/14	
Notes	TLDNOT20181114JU03XXXXPLB22S	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/14	2018/11/14	AM0004220B0	500000000	9.267	IDEF	None	ZAR-JIBAR3	PLUS-225-BPS	Quarterly Payment Cycle	Issuer Defined		2018/08/14				Category3
						AM0004220B0											2018/11/14		2018/11/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190814JU03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/14	2019/08/14	AM0004220A5	300000000	8.03	IDEF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined		2018/08/14				Category3
						AM0004220A5		7.893											2019/08/14	
						AM0004220A5		7.96									2018/11/14		2018/11/14	
						AM0004220A5		8.015									2019/02/14		2019/02/14	
						AM0004220A5		8.03									2019/05/14		2019/05/14	
Negotiable Certificates Of Deposit	IPNNCD20190814278.225	INVESTEC BANK LIMITED	Matured	2018/08/14	2019/08/14	AM0004220S2	10000000	8.225	TERM	None						2018/08/14				Category2
Negotiable Certificates Of Deposit	ABPNCD20190814278.175	ABSA BANK LIMITED	Matured	2018/08/14	2019/08/14	AM0004220S4	15000000	8.175	IDEF	None						2018/08/14				Category2
						AM0004220S4													2019/08/14	
Negotiable Certificates Of Deposit	ABPNCD20190814208.3	ABSA BANK LIMITED	Matured	2018/08/14	2019/08/14	AM0004220S6	1075000000	8.3	IDEF	None						2018/08/14				Category2
						AM0004220S6													2019/08/14	
Negotiable Certificates Of Deposit	ABPNCD20200081428.3	ABSA BANK LIMITED	Matured	2018/08/14	2020/08/14	AM0004220S1	5000000	8.3	IDEF	None						2018/08/14				Category2
						AM0004220S1													2019/02/14	
						AM0004220S1													2019/08/14	
						AM0004220S1													2020/02/14	
						AM0004220S1													2020/08/14	
Negotiable Certificates Of Deposit	RANNCD20190814278.2000000	RAND MERCHANT BANK	Matured	2018/08/14	2019/08/14	AM0004220T6	22700000	8.3	TERM	None						2018/08/14				Category2
Negotiable Certificates Of Deposit	NBNCD20190814277.5	NEDBANK CAPITAL	Matured	2018/08/14	2019/08/14	AM0004220T8	1000000000	7.9	TERM	None						2018/08/14				Category2
Negotiable Certificates Of Deposit	SBSNCD20190814278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/14	2019/08/14	AM0004220U0	11000000	8.175	TERM	None						2018/08/14				Category2
Negotiable Certificates Of Deposit	SBSNCD20190814278.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/14	2019/08/14	AM0004220U7	15000000	8.2	TERM	None						2018/08/14				Category2
Promissory Notes	TLDPNX20190813131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/14	2019/05/13	AM0004220B5	50000000			None						2018/08/14				Category1
Promissory Notes	TLDPNX20190813121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/14	2019/08/14	AM0004220B5	5000000			None						2018/08/14				Category1
Negotiable Certificates Of Deposit	NBNCD20190814278.2	NEDBANK CAPITAL	Matured	2018/08/14	2019/08/14	AM0004220T1	85000000	8.2	TERM	None						2018/08/14				Category2
Negotiable Certificates Of Deposit	SBSNCD20190814278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/14	2019/08/14	AM0004220U5	10000000	8.3	TERM	None						2018/08/14				Category2
Negotiable Certificates Of Deposit	SBSNCD20190814278.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/14	2019/08/14	AM0004220U5	54500000	8.5	TERM	None						2018/08/14				Category2
Negotiable Certificates Of Deposit	RANNCD20190814278.2000000	RAND MERCHANT BANK	Matured	2018/08/14	2019/08/14	AM0004220U0	11000000	8.2	TERM	None						2018/08/14				Category2
Negotiable Certificates Of Deposit	IPLNCD20190814208.205	NIPLMELLCO (PT)NOTE PROGRAMME T RF LTD	Matured	2018/08/14	2019/08/14	AM0004220V3	3000000000	8.0205	IDEF	None						2018/08/14				Category2
						AM0004220V3													2019/08/14	
Negotiable Certificates Of Deposit	ABPNCD20190214207.5	ABSA BANK LIMITED	Matured	2018/08/14	2019/02/14	AM0004220V5	847000000	7.5	IDEF	None						2018/08/14				Category2
						AM0004220V5													2019/02/14	
Floating Rate Notes	RAMFRN20190815JU03XXXXPLB85L	RAND MERCHANT BANK	Matured	2018/08/15	2019/08/15	AM0004220U2	55000000	8.61	IDEF	None	ZAR-JIBAR3	PLUS-85-BPS	None	Issuer Defined		2018/08/15				Category3
						AM0004220U2		7.867											2019/08/15	
						AM0004220U2											2018/11/15		2018/11/15	
						AM0004220U2		8									2019/02/15		2019/02/15	
						AM0004220U2		8.036									2019/05/15		2019/05/15	
Negotiable Certificates Of Deposit	NBNCD20190815278.2	NEDBANK CAPITAL	Matured	2018/08/15	2019/08/15	AM0004220X8	80000000	8.2	TERM	None						2018/08/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20190815278.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/15	2019/08/15	AM0004220X9	40000000	8.2	TERM	None						2018/08/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20190815278.235	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/15	2019/08/15	AM0004220X0	154000000	8.235	TERM	None						2018/08/15				Category2
Negotiable Certificates Of Deposit	RANNCD20190815278.2000000	RAND MERCHANT BANK	Matured	2018/08/15	2019/08/15	AM0004220X4	50000000	8.2	TERM	None						2018/08/15				Category2
Negotiable Certificates Of Deposit	ABPNCD20190815208.2	ABSA BANK LIMITED	Matured	2018/08/15	2019/08/15	AM0004220X6	2000000	8.2	IDEF	None						2018/08/15				Category2
						AM0004220X6													2019/08/15	
Negotiable Certificates Of Deposit	RANNCD20190815278.2500000	RAND MERCHANT BANK	Matured	2018/08/15	2019/05/15	AM0004220W2	0	8.3	TERM	None						2018/08/15				Category2
Negotiable Certificates Of Deposit	NBNCD20190815278.3	NEDBANK CAPITAL	Matured	2018/08/15	2019/08/15	AM0004220W4	400000000	8.3	TERM	None						2018/08/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20190811127.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/15	2019/11/15	AM0004220W1	400000000	8.925	TERM	None						2018/08/15				Category2
Negotiable Certificates Of Deposit	RANNCD20190815278.2900000	RAND MERCHANT BANK	Matured	2018/08/15	2019/08/15	AM0004220Z6	11000000	8.9	TERM	None						2018/08/15				Category2
Negotiable Certificates Of Deposit	NBNCD20190815278.3	NEDBANK CAPITAL	Matured	2018/08/15	2019/08/15	AM0004220Z4	1094000000	8.3	TERM	None						2018/08/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20190815278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/15	2019/08/15	AM0004220Z7	30000000	8.175	TERM	None						2018/08/15				Category2
Negotiable Certificates Of Deposit	RANNCD20190815278.8750000	RAND MERCHANT BANK	Matured	2018/08/15	2019/08/15	AM0004220Z9	160000000	8.875	TERM	None						2018/08/15				Category2
Promissory Notes	TLDPNX20190815131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/15	2019/08/15	AM0004220A4	100000000			None						2018/08/15				Category1
Negotiable Certificates Of Deposit	ABPNCD20181115309.925	ABSA BANK LIMITED	Matured	2018/08/15	2018/11/15	AM0004220Z5	4000000	6.925	IDEF	None						2018/08/15				Category2
						AM0004220Z5													2018/11/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190815JU03XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/15	2019/08/15	AM0004220J3	767000000	8.56	IDEF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined		2018/08/15				Category3
						AM0004220J3													2019/08/15	
						AM0004220J3		7.917									2018/11/15		2018/11/15	
						AM0004220J3		8.05									2019/02/15		2019/02/15	
						AM0004220J3		8.058									2019/05/15		2019/05/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190215JU03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/15	2019/02/15	AM0004220S8	256000000	7.49	IDEF	None	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined		2018/08/15				Category3
						AM0004220S8		7.490											2019/02/15	
						AM0004220S8											2018/11/15		2018/11/15	
Treasury Bills	NATTBX20190814	GOVERNMENT OF SOUTH AFRICA	Matured	2018/08/15	2019/08/14	AM0004220S9	953000000			None						2018/08/15				Category1
Promissory Notes	TLDPNX20190814141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/16	2019/08/14	AM0004220M0	30000000			None						2018/08/16				Category1
Negotiable Certificates Of Deposit	RANNCD20190816278.2500000	RAND MERCHANT BANK	Matured	2018/08/16	2019/08/16	AM0004220T3	100000000	8.225	TERM	None						2018/08/16				Category2
Negotiable Certificates Of Deposit	SBSNCD20190816277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/16	2019/05/16	AM0004220M9	150000000	7.825	TERM	None						2018/08/16				Category2
Negotiable Certificates Of Deposit	IPNNCD20190816278.35	INVESTEC BANK LIMITED	Matured	2018/08/16	2019/08/16	AM0004220M6	400000	8.35	TERM	None						2018/08/16				Category2
Negotiable Certificates Of Deposit	SBSNCD20190811127.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/16	2019/11/16	AM0004220M2	200000000	8.925	TERM	None						2018/08/16				Category2
Negotiable Certificates Of Deposit	ABPNCD20190816208.75	ABSA BANK LIMITED	Matured	2018/08/16	2019/05/16	AM0004220M7	2000000	8.75	IDEF	None						2018/08/16				Category2
						AM0004220M7													2019/05/16	
Negotiable Certificates Of Deposit	SBSNCD20190816278.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/16	2019/08/16	AM0004220T2	13000000	8.225	TERM	None						2018/08/16				Category2
Negotiable Certificates Of Deposit	RANNCD20190816278.2250000	RAND MERCHANT BANK	Matured	2018/08/16	2019/08/16	AM0004220T4	100000000	8.225	TERM	None						2018/08/16				Category2
Promissory Notes	IPNPNX20190812TB.3	INVESTEC BANK LIMITED	Matured	2018/08/16	2019/08/12	AM0004220N9	1106877118	8.3	TERM	None						2018/08/16				Category2
Negotiable Certificates Of Deposit	IPNNCD20190816278.3	INVESTEC BANK LIMITED	Matured	2018/08/16	2019/08/16	AM0004220N6	1000000	8.3	TERM	None						2018/08/16				Category2
Negotiable Certificates Of Deposit	RANNCD20190816278.2800000	RAND MERCHANT BANK	Matured	2018/08/16	2019/08/16	AM0004220N4	18000000	8.285	TERM	None						2018/08/16				Category2
Negotiable Certificates Of Deposit	NBNCD20190816278.3	NEDBANK CAPITAL	Matured	2018/08/16	2019/08/16	AM0004220N2	1000000000	8.3	TERM	None						2018/08/16				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190815JU03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/16	2019/08/15	AM0004220T8	250000000	7.85	IDEF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined		2018/08/16				Category3
						AM0004220T8		7.8											2019/08/15	
						AM0004220T8											2018/11/16		2018/11/15	
						AM0004220T8		7.925									2019/02/16		2019/02/15	
						AM0004220T8		8.075									2019/05/16		2019/05/15	
Notes	PCINOT20190816JU03XXXXPLB12S	FOSCHINI RETAIL GROUP (PTY) LTD	Matured	2018/08/16	2019/08/16	AM0004221S6	250000000	8.41	IDEF	None	ZAR-JIBAR3	PLUS-125-BPS	Quarterly Payment Cycle	Issuer Defined		2018/08/16				Category3
						AM0004221S6		8.267											2019/08/16	
						AM0004221S6											2018/11/16		2018/11/16	
						AM0004221S6		8.42									2019/02/16		2019/02/16	
						AM0004221S6		8.508									2019/05/16		2019/05/16	
Negotiable Certificates Of Deposit	ABPNCD20190816208.2	ABSA BANK LIMITED	Matured	2018/08/16	2019/08/16	AM0004221H9	100000000	8.3	IDEF	None						2018/08/16				Category2
						AM0004221H9													2019/08/16	
Negotiable Certificates Of Deposit	SBSNCD20190816278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17	2019/08/17	AM0004220W0	200000000	8.325	TERM	None						2018/08/17				Category2
Negotiable Certificates Of Deposit	IPNNCD20190816278.4	INVESTEC BANK LIMITED	Matured	2018/08/17	2019/08/17	AM0004220W4	4000000	8.4	TERM	None						2018/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20190811928.02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17	2019/08/17	AM0004220W2	1000000000	8.02	IDEF	None						2018/08/17				Category2
						AM0004220W2											2018/11/16		2018/11/16	
						AM0004220W2											2019/02/17		2019/02/17	
						AM0004220W2											2019/05/17		2019/05/17	
Negotiable Certificates Of Deposit	NBNCD20190816278.275	NEDBANK CAPITAL	Matured	2018/08/17	2019/08/17	AM0004220W6	15000000	8.275	TERM	None						2018/08/17				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200227SJ03XXXXPL8	NEDBANK CAPITAL	Matured	2018/08/17	2020/02/17	AM0004220B4	250000000	7.8	IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined		2018/08/17				Category3
						AM0004220B4													2020/02/17	
						AM0004220B4		7.825									2018/11/18		2018/11/18	
						AM0004220B4		7.89									2019/02/18		2019/02/18	
						AM0004220B4		7.958									2019/05/18		2019/05/18	
						AM0004220B4		7.633									2019/08/18		2019/08/18	
						AM0004220B4		7.6									2019/11/18		2019/11/18	
Negotiable Certificates Of Deposit	SBSNCD20190816278.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17	2019/08/16	AM0004220W7	16000000	8.275	TERM	None						2018/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20190816278.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17	2019/08/16	AM0004220W7	1500000	8.275	TERM	None						2018/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20190816278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17	2019/08/16	AM0004220W7	14000000	8.3	TERM	None						2018/08/17				Category2
Negotiable Certificates Of Deposit	IPNNCD20190816277.8	INVESTEC BANK LIMITED	Matured	2018/08/17	2019/08/17	AM0004220W8	150000000	7.8	TERM	None						2018/08/17				Category2
Negotiable Certificates Of Deposit	IPNNCD20190816277.8	INVESTEC BANK LIMITED	Matured	2018/08/17	2019/08/17	AM0004220W8	150000000	7.8	TERM	None						2018/08/17				Category2
Negotiable Certificates Of Deposit	RANNCD20190816278.3000000	RAND MERCHANT BANK	Matured	2018/08/17	2019/08/17	AM0004220W8	200000000	8.32	TERM	None						2018/08/17				Category2
Negotiable Certificates Of Deposit	IPNNCD20190816278.3	INVESTEC BANK LIMITED	Matured	2018/08/17	2019/08/17	AM0004220W8	1600000	8.3	TERM	None						2018/08/17				Category2
Negotiable Certificates Of Deposit	NBNCD20190816278.275	NEDBANK CAPITAL	Matured	2018/08/17	2019/08/17	AM0004220W9	16000000	8.275	TERM	None						2018/08/17				Category2
Negotiable Certificates Of Deposit	NBNCD20190816278.3	NEDBANK CAPITAL	Matured	2018/08/17	2019/08/17	AM0004220W9	1300000	8.3	TERM	None						2018/08/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20190815208.275	ABSA BANK LIMITED	Matured	2018/08/17	2019/08/15	AM0004220X2	16000000	8.275	IDEF	None						2018/08/17				Category2
						AM0004220X2													2019/08/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190815JU03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17	2019/08/15	AM0004220Y2	1100000000	7.96	IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined		2018/08/17				Category3
						AM0004220Y2													2019/08/15	
						AM0004220Y2		7.925									2018/11/16		2018/11/15	
						AM0004220Y2		8.04									2019/02/16		2019/02/15	
						AM0004220Y2		8.075									2019/05/16		2019/05/15	
Floating Rate Notes	RAMFRN20190816JU03XXXXPL877.5	RAND MERCHANT BANK	Matured	2018/08/17	2019/08/16	AM0004220Y4	0	7.91	IDEF	None	ZAR-JIBAR3	PLUG-77.5-BPS	None	Issuer Defined		2018/08/17				Category3
						AM0004220Y4		7.8											2019/08/16	
						AM0004220Y4											2018/11/16		2018/11/16	
						AM0004220Y4		7.925									2019/02/16		2019/02/16	
						AM0004220Y4		7.935									2019/05/16		2019/05/16	
Negotiable Certificates Of Deposit	RANNCD20190813278.2800000	RAND MERCHANT BANK	Matured	2018/08/17	2019/08/13	AM0004220U3	16000000	8.28	TERM	None						2018/08/17				Category2
Negotiable Certificates Of Deposit	NBNCD20190813278.3	NEDBANK CAPITAL	Matured	2018/08/17	2019/08/13	AM0004220U4	1000000000	8.3	TERM	None						2018/08/17				Category2
Floating Rate Notes	ABPFRN20190815JU03XXXXPL775M	ABSA BANK LIMITED	Matured	2018/08/17	2019/08/15	AM0004220B1	250000000	7.85	IDEF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined		2018/08/17				Category3
						AM0004220B1		7.8											2019/08/15	
						AM0004220B1		7.925									2018/11/16		2018/11/15	
						AM0004220B1		8.075									2019/02/16		2019/02/15	
						AM0004220B1		8.15									2019/05/16		2019/05/15	
Negotiable Certificates Of Deposit	ABPNCD20190816208.3	ABSA BANK LIMITED	Matured	2018/08/17	2019/08/16	AM0004220Y6	150000000	8.3	IDEF	None						2018/08/17				Category2
						AM0004220Y6													2019/08/16	
Negotiable Certificates Of Deposit	IPNNCD20190828275	INVESTEC BANK LIMITED	Matured	2018/08/28	2019/08/28	AM0004221D5	50000000	8.275	TERM	None						2018/08/28				Category2
Promissory Notes	TLDPNX20190811171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/17	2019/05/17	AM0004220M5	50000000			None						2018/08/17				Category1
Promissory Notes	TLDPNX20190811141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/17	2019/05/14	AM0004220R5	50000000			None						2018/08/17				Category1
Promissory Notes	TLDPNX20190811161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/17	2019/05/16	AM0004220R7	50000000			None						2018/08/17				Category1
Promissory Notes	TLDPNX20190811011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/17	2019/08/17	AM0004220R9	100000000			None						2018/08/17				Category1
Promissory Notes	TLDPNX20190811021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/17	2019/08/17	AM0004220S0	50000000			None						2018/08/17				Category1
Negotiable Certificates Of Deposit	IPNNCD20190817278.275	INVESTEC BANK LIMITED	Matured	2018/08/17	2019/08/16	AM0004220S3	50000000	8.275	TERM	None						2018/08/17				Category2
Negotiable Certificates Of Deposit	RANNCD20190817278.2800000	RAND MERCHANT BANK	Matured	2018/08/17	2019/08/17	AM0004220S5	100000000	8.28	TERM	None						2018/08/17				Category2
Negotiable Certificates Of Deposit	NBNCD20190817278.325	NEDBANK CAPITAL	Matured	2018/08/17	2019/08/17	AM0004220S7	1000000	8.325	TERM	None						2018/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20190811127.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17	2019/11/17	AM0004220S9	1000000000	8.925	TERM	None						2018/08/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20190817208.65	ABSA BANK LIMITED	Matured	2018/08/17	2019/08/17	AM0004220S8	1000000	8.65	IDEF	None						2018/08/17				Category2
						AM0004220S8													2019/08/17	
Negotiable Certificates Of Deposit	SBSNCD20190816278.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/18	2019/08/16	AM0004221D7	1000000	8.225	TERM	None						2018/08/18				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20190816JU03XXXXPL80.80	INVESTEC BANK LIMITED	Matured	2018/08/18	2019/08/16	AM0004221A7	0	7.8	IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined		2018/08/18				Category3
						AM0004221A7		7.95											2019/08/16	
						AM0004221A7		7.96									2018/11/16		2018/11/16	
						AM0004221A7		7.95									2019/02/18		2019/02/18	
						AM0004221A7		7.905									2019/05/20		2019/05/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190815JU03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/19	2019/08/15	AM0004220B2	1200000000	7.8	IDEF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined		2018/08/19				Category3
						AM0004220B2		7.8											2019/08/15	
						AM0004220B2		7.925									2018/11/19		2018/11/15	
						AM0004220B2		7.925									2019/02/18		2019/02/15	
						AM0004220B2		7.9									2019/05/20		2

																						2019/05/30	2019/05/30
Promissory Notes	TLIPNX03201904291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/30	2019/04/29	AM0004253107	5000000			None										2018/08/30		Category1
Negotiable Certificates Of Deposit	SBSNCD03190903UZ	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/31	2019/08/31	AM0004255250	225000000	8.3	TERM	None										2018/08/31		Category2
Floating Rate Notes	SBIFRNX03190903UZ0XXXXPLB90.0	STATE BANK OF INDIA	Matured	2018/08/31	2019/08/31	AM0004255260	125000000	8.05	ISDF	None		ZAR-JIBAR	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/31					Category3
						AM0004255180		7.95														2019/05/31
						AM0004255180		8.05												2018/11/30		2018/11/30
						AM0004255180		8.05												2019/02/28		2019/02/28
						AM0004255180		8.011												2019/05/31		2019/05/31
Negotiable Certificates Of Deposit	IPNNCD03190903TS.35	INVESTEC BANK LIMITED	Matured	2018/08/31	2019/08/31	AM0004255134	5000000	8.35	TERM	None										2018/08/31		Category2
Negotiable Certificates Of Deposit	RMANCD03190903TS.4950000	RAND MERCHANT BANK	Matured	2018/08/31	2019/08/31	AM0004255140	100000000	8.4	TERM	None										2018/08/31		Category2
Floating Rate Notes	ABIFRNX03190903UZ0XXXXPLB2.82500	ABSA BANK LIMITED	Matured	2018/08/31	2019/08/31	AM0004255156	1000000000	7.74	ISDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined	2018/08/31					Category3
						AM0004255156		7.975														2019/05/31
						AM0004255156		7.975												2018/11/30		2018/11/30
						AM0004255156		7.975												2019/02/28		2019/02/28
						AM0004255156		7.942												2019/05/31		2019/05/31
Negotiable Certificates Of Deposit	IPNNCD03190903TS.35	INVESTEC BANK LIMITED	Matured	2018/09/31	2019/09/31	AM0004255313	13000000	8.35	TERM	None										2018/09/31		Category2
Negotiable Certificates Of Deposit	SBSNCD03190903TS.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/31	2019/09/31	AM0004255321	1600000	8.3	TERM	None										2018/09/31		Category2
Negotiable Certificates Of Deposit	RMANCD03190903TS.3250000	RAND MERCHANT BANK	Matured	2018/09/31	2019/09/31	AM0004255321	9000000	8.325	TERM	None										2018/09/31		Category2
Negotiable Certificates Of Deposit	SBIXCD03190903TS.2	ABSA BANK LIMITED	Matured	2018/09/31	2019/09/31	AM0004255326	1600000	8.3	ISDF	None										2018/09/31		Category2
						AM0004255326																2019/08/30
Negotiable Certificates Of Deposit	SBSNCD03190903TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/31	2019/08/31	AM0004255129	9000000	8.275	TERM	None										2018/09/31		Category2
Negotiable Certificates Of Deposit	NBNCCD03190903TS.3	NEDBANK CAPITAL	Matured	2018/09/31	2019/09/31	AM0004255131	463000000	8.3	TERM	None										2018/09/31		Category2
Negotiable Certificates Of Deposit	RMANCD03190903TS.3	RAND MERCHANT BANK	Matured	2018/09/31	2019/09/31	AM0004255133	5000000	8.3	TERM	None										2018/09/31		Category2
Negotiable Certificates Of Deposit	SBSNCD03190903RB.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/31	2019/09/31	AM0004255267	175000000	8.2	ISDF	None										2018/09/31		Category2
						AM0004255267																2018/11/30
						AM0004255267																2019/02/28
						AM0004255267																2019/05/31
						AM0004255267																2019/08/30
Linked Negotiable Certificates Of Deposit	IPNLNCD03190903UJ0XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2018/08/31	2019/08/31	AM0004255172	5000000	7.92	ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2018/08/31					Category3
						AM0004255172		7.95														2019/08/30
						AM0004255172		7.95												2018/11/30		2018/11/30
						AM0004255172		7.95												2019/02/28		2019/02/28
						AM0004255172		7.911												2019/05/30		2019/05/30
Floating Rate Notes	ABIFRNX03190902UJ0XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2018/08/31	2019/09/31	AM0004255271	7000000	7.89	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined	2018/08/31					Category3
						AM0004255271																2019/05/31
						AM0004255271		7.925												2018/11/30		2018/11/30
						AM0004255271		7.925												2019/02/28		2019/02/28
						AM0004255271		7.892												2019/05/31		2019/05/31
Negotiable Certificates Of Deposit	ABPNCD03190903DB.325	ABSA BANK LIMITED	Matured	2018/08/31	2019/08/31	AM0004255149	100000000	8.325	ISDF	None										2018/08/31		Category2
						AM0004255149																2019/08/30
Negotiable Certificates Of Deposit	ABPNCD03190902DB.375	ABSA BANK LIMITED	Matured	2018/08/31	2019/09/31	AM0004255335	297000000	8.375	ISDF	None										2018/08/31		Category2
						AM0004255335																2019/09/30
Negotiable Certificates Of Deposit	RMANCD03190903TS.3000000	RAND MERCHANT BANK	Matured	2018/09/31	2019/09/31	AM0004255214	17000000	8.3	TERM	None										2018/09/31		Category2
Negotiable Certificates Of Deposit	SBSNCD03190903TS.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/31	2019/09/31	AM0004255305	120000000	8.325	TERM	None										2018/09/31		Category2
Negotiable Certificates Of Deposit	ABPNCD03190903DT.625	ABSA BANK LIMITED	Matured	2018/09/03	2019/09/03	AM0004254479	5000000	7.625	ISDF	None										2018/09/03		Category2
						AM0004254479																2019/03/04
Negotiable Certificates Of Deposit	ABPNCD03181003286.65	ABSA BANK LIMITED	Matured	2018/09/03	2018/10/03	AM0004255511	5000000	6.65	ISDF	None										2018/09/03		Category2
						AM0004255511																2018/10/03
Negotiable Certificates Of Deposit	ABPNCD03190903DB.325	ABSA BANK LIMITED	Matured	2018/09/03	2019/09/03	AM0004255560	3000000	8.325	ISDF	None										2018/09/03		Category2
						AM0004255560																2019/09/03
Negotiable Certificates Of Deposit	ABPNCD03181203286.925	ABSA BANK LIMITED	Matured	2018/09/03	2018/12/03	AM0004255545	10000000	6.925	ISDF	None										2018/09/03		Category2
						AM0004255545																2018/12/03
Negotiable Certificates Of Deposit	RMANCD03190903TS.3000000	RAND MERCHANT BANK	Matured	2018/09/03	2019/09/03	AM0004255503	3000000	8.3	TERM	None										2018/09/03		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD03190903UJ0XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2018/09/03	2019/09/03	AM0004255438	4	7.8	ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2018/09/03					Category3
						AM0004255438		7.95														2019/09/03
						AM0004255438		7.95												2018/12/03		2018/12/03
						AM0004255438		7.95												2019/03/04		2019/03/04
						AM0004255438		7.917												2019/06/03		2019/06/03
Negotiable Certificates Of Deposit	SBSNCD03190903TS.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03	2019/09/03	AM0004255347	70000000	8.3	TERM	None										2018/09/03		Category2
Negotiable Certificates Of Deposit	SBSNCD03190903TS.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03	2019/09/03	AM0004255362	8000000	8.3	TERM	None										2018/09/03		Category2
Negotiable Certificates Of Deposit	SBSNCD03190903TS.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03	2019/09/03	AM0004255367	1000000	8.3	TERM	None										2018/09/03		Category2
Negotiable Certificates Of Deposit	RMANCD03181203278.6700000	RAND MERCHANT BANK	Matured	2018/09/03	2018/12/03	AM0004255537	10000000	6.675	TERM	None										2018/09/03		Category2
Negotiable Certificates Of Deposit	RMANCD03190903TS.3000000	RAND MERCHANT BANK	Matured	2018/09/03	2019/09/03	AM0004255388	3000000	8.3	TERM	None										2018/09/03		Category2
Negotiable Certificates Of Deposit	NBNCCD03190903TS.3	NEDBANK CAPITAL	Matured	2018/09/03	2019/09/03	AM0004255396	600000	8.3	TERM	None										2018/09/03		Category2
Negotiable Certificates Of Deposit	SBSNCD03190903TS.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03	2019/09/03	AM0004255404	3000000	8.3	TERM	None										2018/09/03		Category2
Negotiable Certificates Of Deposit	SBSNCD03190903TS.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03	2019/09/03	AM0004255518	2000000	8.3	TERM	None										2018/09/03		Category2
Negotiable Certificates Of Deposit	RMANCD03190903TS.4500000	RAND MERCHANT BANK	Matured	2018/09/03	2019/09/03	AM0004255409	4500000	8.45	TERM	None										2018/09/03		Category2
Negotiable Certificates Of Deposit	IPNNCD03190903TS.35	INVESTEC BANK LIMITED	Matured	2018/09/03	2019/09/03	AM0004255412	3000000	8.35	TERM	None										2018/09/03		Category2
Negotiable Certificates Of Deposit	SBSNCD03181203273.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03	2018/12/03	AM0004255495	3000000	6.925	TERM	None										2018/09/03		Category2
Negotiable Certificates Of Deposit	SBSNCD03181003276.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03	2018/10/03	AM0004255529	6000000	6.675	TERM	None										2018/09/03		Category2
Negotiable Certificates Of Deposit	ABPNCD03190903DB.3	ABSA BANK LIMITED	Matured	2018/09/03	2019/09/03	AM0004255570	3000000	8.3	ISDF	None										2018/09/03		Category2
						AM0004255570																2019/09/03
Notes	SCUNX07420181203UJ0XXXXPLB100.	SOUTHCHESTER (RF) LTD	Matured	2018/09/03	2018/12/03	AM0004255453	200000000	6.15	ISDF	None		ZAR-JIBAR	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/03					Category3
						AM0004255453		6.15												2018/12/03		2018/12/03
Negotiable Certificates Of Deposit	ABPNCD03190204027.4	ABSA BANK LIMITED	Matured	2018/09/03	2019/02/04	AM0004255420	7000000	7.4	ISDF	None										2018/09/03		Category2
						AM0004255420																2019/02/04
Promissory Notes	TLIPNX03180501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/03	2019/05/03	AM0004255441	5000000			None										2018/09/03		Category1
Negotiable Certificates Of Deposit	RMANCD03190903TS.3250000	RAND MERCHANT BANK	Matured	2018/09/04	2019/09/04	AM0004255612	10000000	8.325	TERM	None										2018/09/04		Category2
Negotiable Certificates Of Deposit	IPNNCD03190904TS.375	RAND MERCHANT BANK	Matured	2018/09/04	2019/09/04	AM0004255613	10000000	8.375	TERM	None										2018/09/04		Category2
Negotiable Certificates Of Deposit	SBSNCD03190904TS.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04	2019/09/04	AM0004255669	26000000	8.325	TERM	None										2018/09/04		Category2
Negotiable Certificates Of Deposit	IPNNCD03190904TS.375	INVESTEC BANK LIMITED	Matured	2018/09/04	2019/09/04	AM0004255677	8000000	8.375	TERM	None										2018/09/04		Category2
Negotiable Certificates Of Deposit	SBSNCD03190904TS.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04	2019/09/04	AM0004255602	1031000000	8.45	TERM	None										2018/09/04		Category2
Negotiable Certificates Of Deposit	RMANCD03190904TS.4500000	RAND MERCHANT BANK	Matured	2018/09/04	2019/09/04	AM0004255628	3500000	8.45	TERM	None										2018/09/04		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD03190904PRMSBZALTRL335	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04	2019/09/04	AM0004255685	0	9.91	ISDF	None		ZAR-PRIME	LT-0.335-PRCT		None	Ad Hoc	2018/09/04					Category3
						AM0004255685																2018/10/04
						AM0004255685																2018/11/04
						AM0004255685																2018/12/04
						AM0004255685																2019/01/04
						AM0004255685																2019/02/04
						AM0004255685																2019/03/04
						AM0004255685																2019/04/04
						AM0004255685																2019/05/04
						AM0004255685																2019/06/04
						AM0004255685																2019/07/04
						AM0004255685																2019/08/04
						AM0004255685																2019/09/04
						AM0004255685		10.21860												2018/11/20		
						AM0004255685		9.9600												2019/07/19		
Floating Rate Notes	RMAFRN03190904JU0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/09/04	2019/09/04	AM0004255750	75000000	7.88	ISDF	None		ZAR-JIBAR	PLUS-77.5-BPS		None	Issuer Defined	2018/09/04					Category3
						AM0004255750																2019/09/04
						AM0004255750		7.925												2018/12/04		2018/12/04
						AM0004255750		7.925												2019/03/04		2019/03/04
						AM0004255750		7.883												2019/06/04		2019/06/04
Negotiable Certificates Of Deposit	SBSNCD03190904TS.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04	2019/09/04	AM0004255767	5400000000	8.4	TERM	None										2018/09/04		Category2
Promissory Notes	TLIPNX03190904	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/04	2019/03/04	AM0004255701	3000000			None										2018/09/04		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD03190904JU0XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04	2019/03/04	AM0004255651	182000000	7.58	ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined	2018/09/04					Category3
						AM0004255651		7.575														2019/03/04
						AM0004255651		8.325												2018/12/04		2018/12/04
Negotiable Certificates Of Deposit	RMANCD03190904TS.3250000	RAND MERCHANT BANK	Matured	2018/09/04	2019/09/04	AM0004255734	5000000	8.325	TERM	None										2018/09/04		Category2
Commercial Paper Bills: Capital Project Bills	ESKCP03190904	ESKOM HOLDINGS SOC LTD	Matured	2018/09/04	2019/03/04	AM0004255756	50000000			None										2018/09/04		Category1
Promissory Notes	TLIPNX03190401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/04	2019/04/04	AM0004255742	2000000			None										2018/09/04		Category1
Promissory Notes	TLIPNX03190904	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/04	2019/09/04	AM0004255743	2000000			None										2018/09/04		Category1
Negotiable Certificates Of Deposit	SBSNCD03190904ZB.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04	2019/09/04	AM0004255584	115000000	8.21	ISDF	None										2018/09/04		Category2
						AM0004255584																2018/10/04
						AM0004255584																2019/04/04
						AM0004255584																2019/09/04
Linked Negotiable Certificates Of Deposit	SBSLNCD03190904JU0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04	2019/09/04	AM0004255693	500000000	8.01	ISDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined	2018/09/04					Category3
						AM0004255693																2019/09/04
						AM0004255693		8.05												2018/12/04		2018/12/04
						AM0004255693		8.05												2019/03/04		2019/03/04
						AM0004255693		8.008												2019/06/04		2019/06/04
Linked Negotiable Certificates Of Deposit	SBSLNCD03190904PRMSBZAMRP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04	2019/09/04	AM0004255792	1000000000	7.4	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2018/09/04					Category3
						AM0004255792																2018/10/04
						AM0004255792																2018/11/05
						AM0004255792																2018/12/04
						AM0004255792																2019/01/04
						AM0004255792																2019/02/04
						AM0004255792																2019/04/04
						AM0004255792																2019/05/06
						AM0004255792																2019/06/04
						AM0004255792																2019/07/04
						AM0004255792																2019/08/05
						AM0004255792																2019/09/04
						AM0004255792		7.8												2018/11/20		
						AM0004255792		7.65												2019/07/19		
Notes	TLDNOT03190904JU0XXXXPLB107.5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/04	2019/09/04	AM0004255636	28000000	8.16	ISDF	None		ZAR-JIBAR	PLUS-107.5-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/04					Category3
						AM0004255636		8.225												2019/09/04		2019/09/04
						AM0004255636		8.225												2018/12/04		2018/12/04
						AM0004255636		8.225												2019/03/04		2019/03/04
						AM0004255636		8.196												2019/06/04		2019/06/04
Negotiable Certificates Of Deposit	SBSNCD03181203TT.04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04	2018/12/04	AM0004255194	10000000	7.04	TERM	None										2018/09/04		Category2
Negotiable Certificates Of Deposit	SBSNCD03190903TS.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/05	2019/09/05	AM0004255681	50000000	8.375	TERM	None										2018/09/05		Category2
Negotiable Certificates Of Deposit	ABPNCD03190903DB.4	ABSA BANK LIMITED	Matured	2018/09/05	2019/09/05	AM0004255933	6000000	8.4	ISDF	None										2018/09/05		Category2
						AM0004255933																2019/09/05
Negotiable Certificates Of Deposit	RMANCD03190903TS.375000	RAND MERCHANT BANK	Matured	2018/09/05	2019/09/05	AM0004255934	3000000	8.375	TERM	None										2018/09/05		Category2
Negotiable Certificates Of Deposit	NBNCCD03190903TS.375	NEDBANK CAPITAL	Matured	2018/09/05	2019/09/05	AM0004255824	150000000	8.375	TERM	None										2018/09/05		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD03190903UJ0XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2018/09/05	2019/09/05	AM0004255883	0	7.91	ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2018/09/05					Category3
						AM0004255883		7.95														2019/09/05
						AM0004255883		7.95												2018/12/05		2018/12/05
						AM0004255883		7.95												2019/03/05		2019/03/05
						AM0004255883		7.996												2019/06/05		2019/06/05
Linked Negotiable Certificates Of Deposit	NBNLNCD03190903UJ0XXXXPLP0.775	NEDBANK CAPITAL	Matured	2018/09/05	2019/09/05	AM0004255925	30000000	7.75	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/09/05					Category3
						AM0004255925		7.925														2019/09/05
						AM0004255925		7.925												2018/12/05		2018/12/05
						AM0004255925		7.925												2019/03/05		2019/03/05
						AM0004255925		7.883												2019/06/05		2019/06/05
Negotiable Certificates Of Deposit	RMANCD03190903TS.375000	RAND MERCHANT BANK	Matured	2018/09/05	2019/09/05	AM0004255675	9000000	8.375	TERM	None										2018/09/05		Category2
Floating Rate Notes	ABIFRNX03190903UJ0XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2018/09/05	2019/09/05	AM0004255941	50000000	7.89	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined	2018/09/05					Category3
						AM0004255941		7.925														2019/09/05
						AM0004255941		7.925												2018/12/05		2018/12/05
						AM0004255941		7.925												2019/03/05		2019/03/05
						AM0004255941		7.885												2019/06/05		2019/06/05
Negotiable Certificates Of Deposit	SBSNCD03190903TS.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/05	2019/09/05	AM0004255842	2000000	8.375	TERM	None										2018/09/05		Category2
Debentures	SBIDEB03190903TS.495	SOUTH AFRICAN RESERVE BANK	Matured	2018/09/05	2019/09/05	AM0004255849	10000000	8.495	TERM	None										2018/09/05		Category2
Negotiable Certificates Of Deposit	ABNCD03190903DB.375	ABSA BANK LIMITED	Matured	2018/09/05	2019/09/05	AM0004255850	2000000	8.375	ISDF	None										2018/09/05		Category2
						AM0004255850																2019/09/05
Negotiable Certificates Of Deposit	ABPNCD03190903DB.4	ABSA BANK LIMITED	Matured	2018/09/05	2019/09/05	AM0004255958	6400000	8.4	ISDF	None										2018/09/05		Category2
						AM0004255958																2019/09/05
Linked Negotiable Certificates Of Deposit	SBSLNCD03190903UJ0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/05	2019/09/05	AM0004255969	30000000	7.95	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined	2018/09/05					Category3
						AM0004255969																2019/09/05
						AM0004255969		7.925												2018/12/05		2018/12/05
						AM0004255969		7.925												2019/03/05		2019/03/05
						AM0004255969		7.882												2019/06/05		2019/06/05
Treasury Bills	WATBIX03190904	GOVERNMENT OF SOUTH AFRICA	Matured	2018/09/05	2019/09/04	AM0004256050	953000000			None										2018/09/05		Category1
Negotiable Certificates Of Deposit	IPNNCD03190903TS.475	INVESTEC BANK LIMITED	Matured	2018/09/06	2019/09/06	AM0004256055	20000000	8.475	TERM	None										2018/09/06		Category2
Negotiable Certificates Of Deposit	SBSNCD03190903TS.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06	2019/09/06	AM0004256112	100000000	8.325	TERM	None										2018/09/06		Category2
Negotiable Certificates Of Deposit	NBNCCD03190903TS.3	NEDBANK CAPITAL	Matured	2018/09/06	2019/09/06	AM0004256118	1000000	8.3	TERM	None										2018/09/06		Category2
Negotiable Certificates Of Deposit	IPNNCD03190903TS.475	INVESTEC BANK LIMITED	Matured	2018/09/06	2019/09/06	AM0004256188	4000000	8.475	TERM	None										2018/09/06		Category2
Negotiable Certificates Of Deposit	SBSNCD03190903TS.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06	2019/09/06	AM0004256063	3500000	8.35	TERM	None										2018/09/06		Category2
Negotiable Certificates Of Deposit	NBNCCD03190903TS.35	NEDBANK CAPITAL	Matured	2018/09/06	2019/09/06	AM0004256089	20000000	8.35	TERM	None										2018/09/06		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD03190903JU0XXXXPLB.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06	2019/09/06	AM0004256071	300000000	7.96	ISDF	None		ZAR-JIBAR	PLUS-0.875-PRCT		None	Issuer Defined	2018/09/06					Category3
						AM0004256071																2019/09/06
						AM0004256071		8.025												2018/12/06		2018/12/06
						AM0004256071		8.025												2019/03/06		2019/03/06
						AM0004256071		7.942												2019/06/06		2019/06/06
Negotiable Certificates Of De

Promissory Notes	TLIPNX0201905181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/17		2019/06/18	AM0004276685	50000000			None								2018/09/17				Category1
Promissory Notes	TLIPNX0201905191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/17		2019/03/18	AM0004276173	25000000			None								2018/09/17				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE0201903181	ESKOM HOLDINGS SOC LTD	Matured	2018/09/17		2019/03/18	AM0004276174	25000000			None								2018/09/17				Category1
Promissory Notes	TLIPNX0201905191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/17		2019/03/18	AM0004276175	25000000			None								2018/09/17				Category1
Negotiable Certificates Of Deposit	ABPNCD0201903037.6	ABSA BANK LIMITED	Matured	2018/09/17		2019/09/17	AM0004277731	1000000	7.6		ISDF None								2018/09/17				Category2
							AM0004277731															2019/03/18	
Negotiable Certificates Of Deposit	ABPNCD0201903028.425	ABSA BANK LIMITED	Matured	2018/09/18		2019/09/18	AM0004278014	90800000	8.425		ISDF None								2018/09/18				Category2
							AM0004278014															2019/09/18	
Negotiable Certificates Of Deposit	ABPNCD0201903028.5	ABSA BANK LIMITED	Matured	2018/09/18		2019/09/18	AM0004277592	74052000	8.5		ISDF None								2018/09/18				Category2
							AM0004277592															2019/09/18	
Negotiable Certificates Of Deposit	NBNXCD0201905278.5	NEDBANK CAPITAL	Matured	2018/09/18		2019/09/18	AM0004277798	21000000	8.5		TERM None								2018/09/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201905278.370000	RAND MERCHANT BANK	Matured	2018/09/18		2019/09/18	AM0004277798	5000000	8.370		TERM None								2018/09/18				Category2
Negotiable Certificates Of Deposit	NBNXCD0201905282.24	NEDBANK CAPITAL	Matured	2018/09/18		2019/09/18	AM0004277806	90000000	8.24		ISDF None								2018/09/18				Category2
							AM0004277806															2018/12/18	
							AM0004277806															2019/03/18	
							AM0004277806															2019/06/18	
							AM0004277806															2019/09/18	
Negotiable Certificates Of Deposit	ABPNCD0201903028.375	ABSA BANK LIMITED	Matured	2018/09/18		2019/09/18	AM0004277848	5000000	8.375		ISDF None								2018/09/18				Category2
							AM0004277848															2019/09/18	
Negotiable Certificates Of Deposit	NBNXCD0201903177.65	NEDBANK CAPITAL	Matured	2018/09/18		2019/03/18	AM0004277630	145000000	7.65		TERM None								2018/09/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201904019275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/19		2019/09/19	AM0004277631	7000000	8.25		TERM None								2018/09/19				Category2
Negotiable Certificates Of Deposit	RANNCD0201903019275.3000000	RAND MERCHANT BANK	Matured	2018/09/19		2019/09/19	AM0004277889	6000000	8.3		TERM None								2018/09/19				Category2
Negotiable Certificates Of Deposit	NBNXCD0201903278.4	NEDBANK CAPITAL	Matured	2018/09/19		2019/09/19	AM0004277895	20000000	8.4		TERM None								2018/09/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201903019275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/19		2019/09/19	AM0004277897	4000000	8.25		TERM None								2018/09/19				Category2
Negotiable Certificates Of Deposit	NBNXCD0201903278.3	NEDBANK CAPITAL	Matured	2018/09/19		2019/09/19	AM0004277905	43000000	8.3		TERM None								2018/09/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0201903028.35	ABSA BANK LIMITED	Matured	2018/09/19		2019/09/19	AM0004277911	7600000	8.35		ISDF None								2018/09/19				Category2
							AM0004277911															2019/09/19	
Promissory Notes	ABPPNX0201903028.375	ABSA BANK LIMITED	Matured	2018/09/19		2019/09/19	AM0004277950	110750000	8.375		ISDF None								2018/09/19				Category2
							AM0004277950															2019/09/19	
Negotiable Certificates Of Deposit	RANNCD0201903028.4000000	RAND MERCHANT BANK	Matured	2018/09/19		2020/03/18	AM0004277863	0	8.4		ISDF None								2018/09/19				Category2
							AM0004277863															2019/03/18	
							AM0004277863															2019/09/18	
							AM0004277863															2020/03/18	
Treasury Bills	NATTBX0201903181	GOVERNMENT OF SOUTH AFRICA	Matured	2018/09/19		2019/09/18	AM0004277176	8928000000			None								2018/09/19				Category1
Negotiable Certificates Of Deposit	ABPNCD0201903028.3	ABSA BANK LIMITED	Matured	2018/09/20		2019/09/20	AM0004277960	13900000	8.3		ISDF None								2018/09/20				Category2
							AM0004277960															2019/09/20	
Negotiable Certificates Of Deposit	RANNCD0201904187077.6750000	RAND MERCHANT BANK	Matured	2018/09/20		2019/04/18	AM0004278000	1000000	7.675		TERM None								2018/09/20				Category2
Promissory Notes	TLIPNX0201904231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/20		2019/04/20	AM0004278127	1500000	8		None								2018/09/20				Category1
Negotiable Certificates Of Deposit	IPNNCD0201903037.60	INVESTEC BANK LIMITED	Matured	2018/09/20		2019/03/20	AM0004280077	17000000	7.6		TERM None								2018/09/20				Category2
Linked Negotiable Certificates Of Deposit	RMALNCD201903028RPIMFIRNMB234.	RAND MERCHANT BANK	Matured	2018/09/20		2019/09/20	AM0004280044	500000000	7.66	20	ZAR-PRIME	MINUS-234 BPS		None		Ad Hoc	2018/09/20						Category3
							AM0004280044		7.91											2018/11/20			
							AM0004280143		7.66											2018/11/20			
Linked Negotiable Certificates Of Deposit	RMALNCD201903025SPRIMFIRNMB238.	RAND MERCHANT BANK	Matured	2018/09/20		2019/09/20	AM0004280143	300000000	7.66		MNTH None		25	ZAR-PRIME	MINUS-238 BPS		None		Ad Hoc	2018/09/20			Category3
							AM0004280143		7.81											2018/11/20			
							AM0004280143		7.66											2019/07/18			
Floating Rate Notes	ABFFRN0201903025J030XXXPL87500	ABSA BANK LIMITED	Matured	2018/09/20		2019/09/20	AM0004277988	917000000	7.91		ISDF None			ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2018/09/20			Category3
							AM0004277988		8.025													2018/12/20	
							AM0004277988		8.025											2018/12/20			
							AM0004277988		8.025											2019/03/20			
							AM0004277988		7.906											2019/06/20			
Negotiable Certificates Of Deposit	NBNXCD0201903178.4	NEDBANK CAPITAL	Matured	2018/09/20		2019/09/18	AM0004280002	410000000	8.4		TERM None								2018/09/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0201903037.35	INVESTEC BANK LIMITED	Matured	2018/09/20		2019/04/20	AM0004280495	40000000	8.35		TERM None								2018/09/20				Category2
Negotiable Certificates Of Deposit	NBNXCD0201903037.8	NEDBANK CAPITAL	Matured	2018/09/20		2019/09/20	AM0004279961	380000000	8.4		TERM None								2018/09/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0201903037.8	INVESTEC BANK LIMITED	Matured	2018/09/20		2019/09/20	AM0004279962	100000000	8.4		TERM None								2018/09/20				Category2
Negotiable Certificates Of Deposit	RANNCD0201903019275.3100000	RAND MERCHANT BANK	Matured	2018/09/20		2019/09/20	AM0004279964	1700000000	8.31		TERM None								2018/09/20				Category2
Negotiable Certificates Of Deposit	NBNXCD0201903027275.275	NEDBANK CAPITAL	Matured	2018/09/20		2019/09/20	AM0004280010	1760000000	8.275		TERM None								2018/09/20				Category2
Negotiable Certificates Of Deposit	RANNCD0201903027275.2750000	RAND MERCHANT BANK	Matured	2018/09/20		2019/09/20	AM0004280026	1500000000	8.275		TERM None								2018/09/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201903028.275	ABSA BANK LIMITED	Matured	2018/09/20		2019/09/20	AM0004280069	10000000	8.275		ISDF None								2018/09/20				Category2
							AM0004280069															2019/09/20	
Negotiable Certificates Of Deposit	ABPNCD0201903227.4	ABSA BANK LIMITED	Matured	2018/09/20		2019/02/20	AM0004279113	1000000	7.4		ISDF None								2018/09/20				Category2
							AM0004279113															2019/02/20	
Linked Negotiable Certificates Of Deposit	RMALNCD201903025SPRIMFIRNMB238.	RAND MERCHANT BANK	Matured	2018/09/20		2019/09/20	AM0004279947	0	7.62		MNTH None		25	ZAR-PRIME	MINUS-238 BPS		None		Ad Hoc	2018/09/20			Category3
							AM0004279947		7.87											2018/11/20			
							AM0004279947		7.62											2019/07/18			
Negotiable Certificates Of Deposit	RANNCD0201903027.2750000	RAND MERCHANT BANK	Matured	2018/09/20		2019/09/20	AM0004280135	0	8.275		TERM None								2018/09/20				Category2
Floating Rate Notes	ABFFRN0201903025J030XXXPL75000	ABSA BANK LIMITED	Matured	2018/09/20		2019/09/20	AM0004279970	300000000	7.91		ISDF None			ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2018/09/20			Category3
							AM0004279970															2018/09/20	
							AM0004279970		7.905											2018/12/20		2018/12/20	
							AM0004279970		7.905											2019/03/20		2019/03/20	
							AM0004279970		7.906											2019/06/20		2019/06/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD201903035PRIMNEDSMRP2.35	NEDBANK CAPITAL	Matured	2018/09/20		2019/09/20	AM0004280328	500000000	7.65		ISDF None			ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2018/09/20			Category3
							AM0004280328															2018/10/22	
							AM0004280328															2018/11/20	
							AM0004280328															2018/12/20	
							AM0004280328															2019/01/21	
							AM0004280328															2019/02/20	
							AM0004280328															2019/03/20	
							AM0004280328															2019/06/20	
							AM0004280328															2019/07/22	
							AM0004280328															2019/08/20	
							AM0004280328															2019/09/20	
							AM0004280328		7.6											2018/11/20			
							AM0004280328		7.65											2019/07/18			
Negotiable Certificates Of Deposit	NBNXCD0201905278.25	NEDBANK CAPITAL	Matured	2018/09/21		2019/09/20	AM0004279229	5000000	8.25		TERM None								2018/09/21				Category2
Negotiable Certificates Of Deposit	NBNXCD0201903037.6	NEDBANK CAPITAL	Matured	2018/09/21		2019/03/20	AM0004281506	200000000	7.6		TERM None								2018/09/21				Category2
Negotiable Certificates Of Deposit	IPNNCD0201903278.375	INVESTEC BANK LIMITED	Matured	2018/09/21		2019/09/18	AM0004279230	1500000000	8.375		TERM None								2018/09/21				Category2
Negotiable Certificates Of Deposit	RANNCD0201903278.2500000	RAND MERCHANT BANK	Matured	2018/09/21		2019/09/18	AM0004279242	5000000	8.25		TERM None								2018/09/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0201903178.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/21		2019/09/18	AM0004279275	5000000	8.175		TERM None								2018/09/21				Category2
Negotiable Certificates Of Deposit	RANNCD0201903278.2200000	RAND MERCHANT BANK	Matured	2018/09/21		2019/09/20	AM0004279325	0	8.225		TERM None								2018/09/21				Category2
Floating Rate Notes	ABFFRN0201903025J030XXXPL75.50000	ABSA BANK LIMITED	Matured	2018/09/21		2019/09/20	AM0004279350	300000000	7.66		ISDF None			ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2018/09/21			Category3
							AM0004279350		7.91											2018/12/21		2018/12/21	
							AM0004279350		7.66													2019/03/21	
Negotiable Certificates Of Deposit	NBNXCD0201903278.25	NEDBANK CAPITAL	Matured	2018/09/21		2019/09/20	AM0004279189	300000000	8.25		TERM None								2018/09/21				Category2
Negotiable Certificates Of Deposit	IPNNCD0201903037.8	INVESTEC BANK LIMITED	Matured	2018/09/21		2019/09/21	AM0004279280	18000000	8.3		TERM None								2018/09/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0201903178.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/21		2019/09/20	AM0004279282	5000000	8.175		TERM None								2018/09/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0201903028.225	ABSA BANK LIMITED	Matured	2018/09/21		2019/09/20	AM0004279300	140000000	8.225		ISDF None								2018/09/21				Category2
							AM0004279300															2019/09/20	
Floating Rate Notes	RANFRN0201903025J030XXXPL682.5	RAND MERCHANT BANK	Matured	2018/09/21		2019/09/20	AM0004279329	0	7.66		ISDF None			ZAR-JIBAR3	PLUS-62.5-BPS		None		Issuer Defined	2018/09/21			Category3
							AM0004279329															2019/09/20	
							AM0004279329		7.975											2018/12/20		2018/12/20	
							AM0004279329		7.975											2019/03/20		2019/03/20	
							AM0004279329		7.906											2019/06/20		2019/06/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD201903025J030XXXPL875	INVESTEC BANK LIMITED	Matured	2018/09/21		2019/09/20	AM0004279174	500000000	7.91		ISDF None			ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2018/09/21			Category3
							AM0004279174															2019/09/20	
							AM0004279174		8.025											2018/12/20		2018/12/20	
							AM0004279174		8.025											2019/03/20		2019/03/20	
							AM0004279174		7.906											2019/06/20		2019/06/20	
Negotiable Certificates Of Deposit	SBSNCD0201903278.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/21		2019/09/20	AM0004279194	550000000	8.25		TERM None								2018/09/21				Category2
Floating Rate Notes	RANFRN0201903025J030XXXPL875.	RAND MERCHANT BANK	Matured	2018/09/21		2019/09/20	AM0004279200	800000000	7.66		ISDF None			ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2018/09/21			Category3
							AM0004279200		7.91											2018/12/20		2018/12/20	
							AM0004279200		7.91											2019/03/20		2019/03/20	
							AM0004279200		7.786											2019/06/20		2019/06/20	
Negotiable Certificates Of Deposit	ABPNCD0201903028.25	ABSA BANK LIMITED	Matured	2018/09/21		2019/09/18	AM0004279120	5000000	8.25		ISDF None								2018/09/21				Category2
							AM0004279120															2019/09/18	
Negotiable Certificates Of Deposit	ABPNCD0201903028.25	ABSA BANK LIMITED	Matured	2018/09/21		2019/09/20	AM0004279132	18000000	8.25		ISDF None								2018/09/21				Category2
							AM0004279132															2019/09/20	
Negotiable Certificates Of Deposit	ABPNCD0201903227.55	ABSA BANK LIMITED	Matured	2018/09/21		2019/03/20	AM0004279267	1000000	7.55		ISDF None								2018/09/21				Category2
							AM0004279267															2019/03/20	
Promissory Notes	TLIPNX0201903231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/21		2019/03/20	AM0004279317	500000000			None								2018/09/21				Category1
Negotiable Certificates Of Deposit	ABPNCD0201903028.16.9	ABSA BANK LIMITED	Matured	2018/09/21		2019/09/20	AM0004279347	5000000	8.169		TERM None								2018/09/21				Category2
Promissory Notes	TLIPNX0201815301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/25		2018/12/20	AM0004278447	150000000			None								2018/09/25				Category1
Promissory Notes	TLIPNX0201812201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/25		2019/12/20	AM0004278485	120000000			None								2018/09/25				Category1
Negotiable Certificates Of Deposit	NBNXCD0201903027875	NEDBANK CAPITAL	Matured	2018/09/25		2019/09/20	AM0004278458	1000000000	8.075		TERM None								2018/09/25				Category2
Notes	CQPNCT0201903025J030XXXPL8100.	CHINA GROUP (PTY) LIMITED	Matured	2018/09/25		2019/03/26	AM0004278150	250000000	8.15		ISDF None			ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle		Issuer Defined	2018/09/25			Category3
							AM0004278150															2019/03/26	
							AM0004278150		8.14											2018/12/27		2018/12/27	
Promissory Notes	TLIPNX0201903251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/25		2019/03/20	AM0004278420	5000000			None								2018/09/25				Category1
Negotiable Certificates Of Deposit	RANNCD0201903025777.5500000	RAND MERCHANT BANK	Matured	2018/09/25		2019/09/20	AM0004278424	0	7.55		TERM None								2018/09/25				Category2
Negotiable Certificates Of Deposit	ABPNCD0201903025.325	ABSA BANK LIMITED	Matured	2018/09/25		2019/09/20	AM0004278418	670000000	8.325		ISDF None								2018/09/25				Category2
							AM0004278418															2019/09/20	
Promissory Notes	TLIPNX0201903251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/25		2019/09/25	AM0004278479	17000000			None								2018/09/25				Category1
Negotiable Certificates Of Deposit	ABPNCD0201903227.08.305	ABSA BANK LIMITED	Matured	2018/09/26		2018/12/27	AM0004278504	300000000	8.305		ISDF None								2018/09/26				Category2
							AM0004278504															2018/12/27	
Negotiable Certificates Of Deposit	SBSNCD0201903227.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/26		2018/12/27	AM0004278493	300000000	8.305		TERM None								2018/09/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201903025777.5500000	RAND MERCHANT BANK	Matured	2018/09/26		2019/03/26	AM0004278147	0	7.55		TERM None								2018/09/26				Category2
Promissory Notes	TLIPNX0201904241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/26		2019/04/26	AM0004278762	10000000			None								2018/09/26				Category1
Promissory Notes	TLIPNX0201903271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/26		2019/09/26	AM0004278788	2597326			None								2018/09/26				Category1
Negotiable Certificates Of Deposit	IPNNCD0201903225.35	INVESTEC BANK LIMITED	Matured	2018/09/26		2019/09/26	AM0004278499	1200000000	8.35		TERM None								2018/09/26				Category2
Negotiable Certificates Of Deposit	NBNXCD0201904187.5	NEDBANK CAPITAL	Matured	2018/09/26		2019/04/26	AM0004278515	1000000000	7.5		TERM None								2018/09/26				Category2
Negotiable Certificates Of Deposit	NBNXCD0201812275.925	NEDBANK CAPITAL	Matured	2018/09/26		2018/12/27	AM0004278516	4000000	6.925		TERM None								2018/09/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201903027875.2500000	RAND MERCHANT BANK	Matured	2018/09/26		2019/09/26	AM0004278606	3000000	8.25		TERM None								2018/09/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201812275875.6500000	RAND MERCHANT BANK	Matured	2018/09/26		2018/12/27	AM0004278617	2500000	6.875		TERM None								2018/09/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0201812275.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/26		2018/12/27	AM0004278557	15000000	6.925		TERM None								2018/09/26				Category2
Negotiable Certificates Of Deposit	NBNXCD0201903027.6	NEDBANK CAPITAL	Matured	2018/09/26		2019/03/26	AM0004278754	1000000000	7.6		TERM None								2018/09/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201903027.7.5000000	RAND MERCHANT BANK	Matured	2018/09/26		2019/09/26	AM0004278758	1700000000	7.5		TERM None								2018/09/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0201812275.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/26		2018/12/27	AM0004278739	3600000000	6.925		TERM None								2018/09/26				Category2
Negotiable Certificates Of Deposit	IPNNCD0201812277.05	INVESTEC BANK LIMITED	Matured	2018/09/26		2019/09/26	AM0004278773	3070000000	7		TERM None								2018/09/26				Category2
Treasury Bills	NATTBX0201903051	GOVERNMENT OF SOUTH AFRICA	Matured	2018/09/26		2019/09/26	AM0004278218	8505000000			None								2018/09/26				Category1
Negotiable Certificates Of Deposit	ABPNCD0201812275.925	ABSA BANK LIMITED	Matured	2018/09/26		2018/12/27	AM0004278630	300000000	6.925		ISDF None								2018/09/26				Category2
							AM0004278630															2018/12/27	
Negotiable Certificates Of Deposit	RANNCD0201903076.6500000	RAND MERCHANT BANK	Matured	2018/09/26		2018/12/26	AM0004278655	1000000	6.65		TERM None								2018/09/26				Category2
Negotiable Certificates Of Deposit	ABPNCD0201812275.925	ABSA BANK LIMITED	Matured	2018/09/26		2018/12/27	AM0004278556	1000000	6.925		ISDF None								2018/09/26				Category2
							AM0004278556															2018/12/27	
Promissory Notes	TLIPNX0201906071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/26		2019/06/27	AM0004278170	2651015746			None								2018/09/26				Category1
Negotiable Certificates Of Deposit	ABPNCD0201903028.275	ABSA BANK LIMITED	Matured	2018/09/26		2019/09/26	AM0004278572	3000000	8.275		ISDF None								2018/09/26				Category2
							AM0004278572															2019/09/26	
Notes	TLIPNT0201812203J030XXXPL8100.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/26		2018/12/26	AM0004278523	500000000	8		ISDF None			ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle		Issuer Defined	2018/09/26			Category3
							AM0004278523															2019/03/26	
Floating Rate Notes	ABFFRN0201903025J030XXXPL80000	ABSA BANK LIMITED	Matured	2018/09/26		2019/09/26	AM0004278549	0	7.83		ISDF None			ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/09/26			Category3
							AM0004278549		7.98											2018/12/27		2018/12/27	
							AM0004278549		7.83											2019/03/26		2019/03/26	
							AM0004278549		7.83											2019/06/26		2019/06/26	
Negotiable Certificates Of Deposit	RANNCD0201812275.875000	RAND MERCHANT BANK	Matured	2018/09/26		2018/12/27	AM0004278531	1000000	6.875		TERM None								2018/09/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201812275.8750000	RAND MERCHANT BANK	Matured	2018/09/26		2018/12/27	AM0004278580	300000	6.875		TERM None								2018/09/26				Category2
Negotiable Certificates Of Deposit	NBNXCD0201903275.25	NEDBANK CAPITAL	Matured	2018/09/26		2019/09/26	AM0004278595	400000	8.25		TERM None								2018/09/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0201903027875.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/26		2019/09/26	AM0004278648	4000000	8.2		TERM None								2018/09/26				Category2
Floating Rate Notes	ABFFRN0201903025J030XXXPL75000	ABSA BANK LIMITED	Matured	2018/09/26		2019/09/26	AM0004278697	1500000000	7.75		ISDF None			ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2018/09/26			Category3
							AM0004278697															2019/09/26	
							AM0004278697		7.8											2018/12/27		2018/12/27	
							AM0004278697		7.8											2019/03/26		2019/03/26	
							AM0004278697		7.783											2019/06/26		2019/06/26	
Negotiable Certificates Of Deposit	ABPNCD0201903028.275	ABSA BANK LIMITED	Matured	2018/09/26		2019/09/26	AM0004278668	8000000	8.275		ISDF None								2018/09/26				Category2
							AM0004278668															2019/09/26	
Floating Rate Notes	ABFFRN0201903025J030XXXPL75000	ABSA BANK LIMITED	Matured

								ZAM000430354														2019/10/04	
								ZAM000430355	8,070												2019/04/05	2019/04/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0019107QJD0XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/05		2019/10/05	ZAM000430356	540000000	8.05		ISDF	None		ZAR-JIBAR6	PLUS-0.375-PRCT		None	Issuer Defined	2018/10/05			Category3
							ZAM000430357		8,070													2019/10/05	
							ZAM000430358		8,070												2019/04/05	2019/04/05	
Negotiable Certificates Of Deposit	NBNKCD0019110B07R.425	NEDBANK CAPITAL	Matured	2018/10/08		2019/10/08	ZAM000430529	210000000	8.425		TERM	None								2018/10/08			Category2
Negotiable Certificates Of Deposit	IPHNCD0019106S75.35	INVESTEC BANK LIMITED	Matured	2018/10/08		2019/04/08	ZAM000430453	1000000	8.35		TERM	None								2018/10/08			Category2
Negotiable Certificates Of Deposit	IPHNCD0019104X87.60	INVESTEC BANK LIMITED	Matured	2018/10/08		2019/04/08	ZAM000430420	2000000	7.6		TERM	None								2018/10/08			Category2
Negotiable Certificates Of Deposit	RANNCD0019110C2B.E70000	RAND MERCHANT BANK	Matured	2018/10/08		2019/10/08	ZAM000430412	2000000	6.675		TERM	None								2018/10/08			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0019103BSJD3XXXXPLP0.825	NEDBANK CAPITAL	Matured	2018/10/08		2019/10/08	ZAM000430447	178000000	7.84		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/08			Category3
							ZAM000430486		7.975													2019/10/08	
							ZAM000430487		7.975												2019/01/08	2019/01/08	
							ZAM000430487		7.983												2019/04/08	2019/04/08	
							ZAM000430487		7.842												2019/07/08	2019/07/08	
Negotiable Certificates Of Deposit	NBNKCD0019110B07B.35	NEDBANK CAPITAL	Matured	2018/10/08		2019/10/08	ZAM000430532	32000000	8.35		TERM	None								2018/10/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0019040B27.65	ABSA BANK LIMITED	Matured	2018/10/08		2019/04/08	ZAM000430479	485000000	7.65		ISDF	None								2018/10/08			Category2
							ZAM000430478		7.65													2019/04/08	
Negotiable Certificates Of Deposit	ABPNCD0019110B08.35	ABSA BANK LIMITED	Matured	2018/10/08		2019/10/08	ZAM000430511	27000000	8.35		ISDF	None								2018/10/08			Category2
							ZAM000430511															2019/10/08	
Negotiable Certificates Of Deposit	SBIRAC0019040B77.J1957	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/08		2019/04/08	ZAM000430396	5000000	7.21957		TERM	None								2018/10/08			Category2
Negotiable Certificates Of Deposit	SBIRAC0019111107T.F	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/08		2019/11/08	ZAM000430441	200000	7.2		TERM	None								2018/10/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0019110B08.35	ABSA BANK LIMITED	Matured	2018/10/08		2019/10/08	ZAM000430503	30000000	8.35		ISDF	None								2018/10/08			Category2
							ZAM000430504															2019/10/08	
Negotiable Certificates Of Deposit	ABPNCD0019040B07.375	ABSA BANK LIMITED	Matured	2018/10/08		2019/04/08	ZAM000430404	2000000	7.375		ISDF	None								2018/10/08			Category2
							ZAM000430404															2019/03/08	
Promissory Notes	TLDPNX0019103T1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/08		2019/10/08	ZAM000430578	5000000				None								2018/10/08			Category1
Promissory Notes	TLDPNX0019044R1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/08		2019/04/08	ZAM000430586	50000000				None								2018/10/08			Category1
Negotiable Certificates Of Deposit	ABPNCD0019110B08.35	ABSA BANK LIMITED	Matured	2018/10/09		2019/10/09	ZAM000430602	50000000	8.35		ISDF	None								2018/10/09			Category2
							ZAM000430603															2019/10/09	
Negotiable Certificates Of Deposit	NBNKCD0019100B7B.325	NEDBANK CAPITAL	Matured	2018/10/09		2019/10/09	ZAM000430610	16000000	8.325		TERM	None								2018/10/09			Category2
Negotiable Certificates Of Deposit	IPHNCD0019107B.375	INVESTEC BANK LIMITED	Matured	2018/10/09		2019/10/09	ZAM000430669	0	8.375		TERM	None								2018/10/09			Category2
Negotiable Certificates Of Deposit	SBSNCD0019124276.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/09		2018/12/09	ZAM000430777	480000000	6.975		TERM	None								2018/10/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0019103S0JJD0XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/09		2019/10/09	ZAM000430790	1550000000	8.06		ISDF	None		ZAR-JIBAR6	PLUS-0.375-PRCT		None	Issuer Defined	2018/10/09			Category3
							ZAM000430790															2019/10/09	
							ZAM000430790		8.075												2019/04/09	2019/04/09	
Negotiable Certificates Of Deposit	ABPNCD0019124D6.9	ABSA BANK LIMITED	Matured	2018/10/09		2018/12/09	ZAM000430628	480000000	6.9		ISDF	None								2018/10/09			Category2
							ZAM000430628															2018/12/09	
Negotiable Certificates Of Deposit	NBNKCD0019124276.9	NEDBANK CAPITAL	Matured	2018/10/09		2018/12/09	ZAM000430644	470000000	6.9		TERM	None								2018/10/09			Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0019100S0JJ01XXXXPLP0.95	INVESTEC BANK LIMITED	Matured	2018/10/09		2019/10/09	ZAM000430701	0	7.65		ISDF	None		ZAR-JIBAR1	PLUS-0.95-PRCT		None	Issuer Defined	2018/10/09			Category3
							ZAM000430701															2019/10/09	
							ZAM000430701		7.742												2018/11/09	2018/11/09	
							ZAM000430701		7.825												2019/01/09	2019/01/09	
							ZAM000430701		7.825												2019/01/09	2019/01/09	
							ZAM000430701		7.917												2019/02/11	2019/02/11	
							ZAM000430701		7.925												2019/03/11	2019/03/11	
							ZAM000430701		7.925												2019/04/09	2019/04/09	
							ZAM000430701		7.925												2019/05/09	2019/05/09	
							ZAM000430701		7.883												2019/06/10	2019/06/10	
							ZAM000430701		7.842												2019/07/09	2019/07/09	
							ZAM000430701		7.608												2019/08/12	2019/08/12	
							ZAM000430701		7.617												2019/09/09	2019/09/09	
Negotiable Certificates Of Deposit	IPHNCD0019127S8.95	INVESTEC BANK LIMITED	Matured	2018/10/09		2018/12/09	ZAM000430677	3500000	8.95		TERM	None								2018/10/09			Category2
Negotiable Certificates Of Deposit	RANNCD0019124276.E70000	RAND MERCHANT BANK	Matured	2018/10/09		2018/12/09	ZAM000430651	480000000	6.675		TERM	None								2018/10/09			Category2
Negotiable Certificates Of Deposit	IPHNCD0019104X87.45	INVESTEC BANK LIMITED	Matured	2018/10/09		2019/04/09	ZAM000430718	7000000	7.4		TERM	None								2018/10/09			Category2
Promissory Notes	TLDPNX0019044X0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/09		2019/04/09	ZAM000430719	1000000				None								2018/10/09			Category1
Negotiable Certificates Of Deposit	IPHNCD0019109S7B.375	INVESTEC BANK LIMITED	Matured	2018/10/09		2019/10/09	ZAM000430737	500000000	8.375		TERM	None								2018/10/09			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0019044X0	ESKOM HOLDINGS SOC LTD	Matured	2018/10/09		2019/04/09	ZAM000430735	5000000				None								2018/10/09			Category1
Promissory Notes	TLDPNX0019103S0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/09		2019/10/09	ZAM000430743	50000000				None								2018/10/09			Category1
Debentures	SRBDED0019101J7S.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/10		2019/10/24	ZAM000430842	2110000000	6.49		TERM	None								2018/10/10			Category2
Negotiable Certificates Of Deposit	IPHNCD0019108S0.9	INVESTEC BANK LIMITED	Matured	2018/10/10		2019/10/10	ZAM000430925	1000000	8.9		TERM	None								2018/10/10			Category2
Negotiable Certificates Of Deposit	SBIRAC0019040B7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/10		2019/04/10	ZAM000430918	10000000	7.6		TERM	None								2018/10/10			Category2
Negotiable Certificates Of Deposit	NBNKCD0019101B7B.375	NEDBANK CAPITAL	Matured	2018/10/10		2019/10/10	ZAM000430819	1750000000	8.375		TERM	None								2018/10/10			Category2
Negotiable Certificates Of Deposit	NBNKCD0019101B7B.325	NEDBANK CAPITAL	Matured	2018/10/10		2019/10/10	ZAM000430826	580000000	8.325		TERM	None								2018/10/10			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0019101S0JJD0XXXXPLP0.775	NEDBANK CAPITAL	Matured	2018/10/10		2019/10/10	ZAM000430784	350000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/10			Category3
							ZAM000430784															2019/10/10	
							ZAM000430784		7.825												2019/01/10	2019/01/10	
							ZAM000430784		7.933												2019/04/10	2019/04/10	
							ZAM000430784		7.792												2019/05/10	2019/05/10	
Negotiable Certificates Of Deposit	RANNCD0019011S7R.E70000	RAND MERCHANT BANK	Matured	2018/10/10		2019/01/10	ZAM000430792	1000000	6.875		TERM	None								2018/10/10			Category2
Negotiable Certificates Of Deposit	NBNKCD0019110B7B.45	NEDBANK CAPITAL	Matured	2018/10/10		2019/10/10	ZAM000430836	1000000000	8.45		TERM	None								2018/10/10			Category2
Promissory Notes	NBPRNX0019105S0B.325	ABSA BANK LIMITED	Matured	2018/10/10		2019/10/10	ZAM000430776	1000340000	8.325		ISDF	None								2018/10/10			Category1
							ZAM000430776															2019/10/08	
Negotiable Certificates Of Deposit	ABPNCD0020041428.33	ABSA BANK LIMITED	Matured	2018/10/10		2020/04/10	ZAM000430881	10000000	8.33		ISDF	None								2018/10/10			Category2
							ZAM000430881															2019/04/10	
							ZAM000430881															2019/10/10	
							ZAM000430881															2020/04/14	
Treasury Bills	NATTBX0019103X1	GOVERNMENT OF SOUTH AFRICA	Matured	2018/10/10		2019/10/02	ZAM000430230	1094550000				None								2018/10/10			Category1
Promissory Notes	TLDPNX0019044111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/10		2019/04/10	ZAM000430867	2000000				None								2018/10/10			Category1
Promissory Notes	TLDPNX0019044111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/10		2020/04/10	ZAM000430867	5000000				None								2018/10/10			Category1
Linked Negotiable Certificates Of Deposit	IPHLNCD0020041428J0XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2018/10/10		2020/04/10	ZAM000430909	0	7.65		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/10/10			Category3
							ZAM000430909															2020/04/14	
							ZAM000430909		7.975												2019/01/10	2019/01/10	
							ZAM000430909		7.995												2019/04/10	2019/04/10	
							ZAM000430909		7.842												2019/07/10	2019/07/10	
							ZAM000430909		7.625												2019/10/10	2019/10/10	
							ZAM000430909		7.625												2020/01/10	2020/01/10	
Negotiable Certificates Of Deposit	ABPNCD0019131G28.325	ABSA BANK LIMITED	Matured	2018/10/11		2019/10/10	ZAM000430974	3000000	8.325		ISDF	None								2018/10/11			Category2
							ZAM000430974															2019/10/10	
Floating Rate Notes	ABFFRN0019101U3JD3XXXXPL90000	ABSA BANK LIMITED	Matured	2018/10/11		2019/10/11	ZAM000430941	700000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/10/11			Category3
							ZAM000430941															2019/10/11	
							ZAM000430941		8.05												2019/01/11	2019/01/11	
							ZAM000430941		7.908												2019/04/11	2019/04/11	
							ZAM000430941		7.908												2019/07/11	2019/07/11	
Negotiable Certificates Of Deposit	SBIRAC0019101S7L8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/11		2019/10/24	ZAM000430958	5000000	8.2		TERM	None								2018/10/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0019131J38.325	ABSA BANK LIMITED	Matured	2018/10/11		2019/10/11	ZAM000431000	500000000	8.325		ISDF	None								2018/10/11			Category2
							ZAM000431000															2019/10/11	
Negotiable Certificates Of Deposit	RANNCD0019011S7B.E70000	RAND MERCHANT BANK	Matured	2018/10/11		2019/10/11	ZAM000431009	3000000	8.275		TERM	None								2018/10/11			Category2
Negotiable Certificates Of Deposit	NBNKCD0019101B7B.325	NEDBANK CAPITAL	Matured	2018/10/11		2019/10/11	ZAM000431022	1600000	8.325		TERM	None								2018/10/11			Category2
Negotiable Certificates Of Deposit	IPHNCD0019107S7B.35	INVESTEC BANK LIMITED	Matured	2018/10/11		2019/10/11	ZAM000430960	0	8.35		TERM	None								2018/10/11			Category2
Negotiable Certificates Of Deposit	NBNKCD0019101J7B.85	NEDBANK CAPITAL	Matured	2018/10/11		2019/10/11	ZAM000431063	160000000	8.85		TERM	None								2018/10/11			Category2
Negotiable Certificates Of Deposit	NBNKCD0019101J7B.325	NEDBANK CAPITAL	Matured	2018/10/11		2019/10/11	ZAM000430982	3000000	8.325		TERM	None								2018/10/11			Category2
Floating Rate Notes	ABFFRN0019101U3JD3XXXXPL77500	ABSA BANK LIMITED	Matured	2018/10/11		2019/10/11	ZAM000430933	350000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/10/11			Category3
							ZAM000430933															2019/10/11	
							ZAM000430933		7.925												2019/01/11	2019/01/11	
							ZAM000430933		7.933												2019/04/11	2019/04/11	
							ZAM000430933		7.783												2019/07/11	2019/07/11	
Negotiable Certificates Of Deposit	ABPNCD0019131G8.35	ABSA BANK LIMITED	Matured	2018/10/11		2019/10/11	ZAM000431046	120000000	8.35		ISDF	None								2018/10/11			Category2
							ZAM000431046															2019/10/11	
Promissory Notes	TLDPNX0019044111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/11		2019/04/11	ZAM000431074	5000000				None								2018/10/11			Category1
Negotiable Certificates Of Deposit	ABPNCD0019131G8.33	ABSA BANK LIMITED	Matured	2018/10/12		2019/10/12	ZAM000431110	161040000	8.33		ISDF	None								2018/10/12			Category2
							ZAM000431110															2019/10/12	
Negotiable Certificates Of Deposit	ABPNCD0019131J38.3	ABSA BANK LIMITED	Matured	2018/10/12		2019/10/12	ZAM000431196	10000000	8.3		ISDF	None								2018/10/12			Category2
							ZAM000431196															2019/10/11	
Negotiable Certificates Of Deposit	RANNCD0200004927E.7500000	RAND MERCHANT BANK	Matured	2018/10/12		2020/04/06	ZAM000431071	330000000	8.75		TERM	None								2018/10/12			Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0020041428J0XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2018/10/12		2020/04/14	ZAM000431139	5000000	7.65		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/10/12			Category3
							ZAM000431139		7.975													2020/04/14	
							ZAM000431139		7.983												2019/01/14	2019/01/14	
							ZAM000431139		7.983												2019/04/12	2019/04/12	
							ZAM000431139		7.833												2019/07/12	2019/07/12	
							ZAM000431139		7.6												2019/10/14	2019/10/14	
							ZAM000431139		7.625												2020/01/13	2020/01/13	
Linked Negotiable Certificates Of Deposit	RMLNCD0019102S3MRMMFRNNIB234.	RAND MERCHANT BANK	Matured	2018/10/12		2019/10/28	ZAM000431097	540000000	7.66	MNTH	None	25	ZAR-PRIME	MINUS-234-BPS		None	Ad Hoc	2018/10/12			Category3
							ZAM000431097		7.66												2018/11/28		
							ZAM000431097		7.66												2019/01/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD0020041435J0XXXXPLP0.8	NEDBANK CAPITAL	Matured	2018/10/12		2020/04/14	ZAM000431113	50000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/12			Category3
							ZAM000431113		7.95													2020/04/14	
							ZAM000431113		7.958												2019/01/14	2019/01/14	
							ZAM000431113		7.958												2019/04/12	2019/04/12	
							ZAM000431113		7.908												2019/07/12	2019/07/12	
							ZAM000431113		7.675												2019/10/14	2019/10/14	
							ZAM000431113		7.6												2020/01/12	2020/01/12	
Negotiable Certificates Of Deposit	ABPNCD0019131G8.3	ABSA BANK LIMITED	Matured	2018/10/12		2019/10/14	ZAM000431121	40000000	8.3		ISDF	None								2018/10/12			Category2
							ZAM000431121															2019/10/14	
Negotiable Certificates Of Deposit	ABPNCD0019131K28.3	ABSA BANK LIMITED	Matured	2018/10/12		2019/10/14	ZAM000431152	9000000	8.3		ISDF	None								2018/10/12			Category2
							ZAM000431152															2019/10/14	
Negotiable Certificates Of Deposit	NBNKCD0019101J7B.9	NEDBANK CAPITAL	Matured	2018/10/12		2019/10/12	ZAM000431147	3900000	8.9		TERM	None								2018/10/12			Category2
Promissory Notes	TLDPNX0019101J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/12		2019/10/12	ZAM000431212	50000000				None								2018/10/12			Category1
Promissory Notes	TLDPNX0019044101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/12		2019/04/12	ZAM000431220	50000000				None								2018/10/12			Category1
Negotiable Certificates Of Deposit	ABPNCD0019111306.735	ABSA BANK LIMITED	Matured	2018/10/12		2018/11/12	ZAM000431238	37600000	6.735		ISDF	None								2018/10/12			Category2
							ZAM000431238															2018/11/12	
Negotiable Certificates Of Deposit	RANNCD0019101J7T8.3250000	RAND MERCHANT BANK	Matured	2018/10/12		2019/10/12	ZAM000431089	70000000	8.325		TERM	None								2018/10/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0019081307.875	ABSA BANK LIMITED	Matured	2018/10/12		2019/08/12	ZAM000431097	300000000	7.875		ISDF	None								2018/10/12			Category2
							ZAM000431097															2019/08/12	
Promissory Notes	TLDPNX0019051S1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/15		2019/05/15	ZAM000431386	50000000				None								2018/10/15			Category1
Negotiable Certificates Of Deposit	ABPNCD0019131G28.3	ABSA BANK LIMITED	Matured	2018/10/15		2019/10/15	ZAM000431469	400000000	8.3		ISDF	None								2018/10/15			Category2
							ZAM000431469															2019/10/15	
Negotiable Certificates Of Deposit	SBBNCD0019101S7B.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/15		2019/10/24	ZAM000431252	140000000	8.225		TERM	None								2018/10/15			Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0019111S3JD0XXXXPLP0.82	INVESTEC BANK LIMITED	Matured	2018/10/15		2019/11/15	ZAM000431253	450000000	7.7		ISDF	None		ZAR-JIBAR3	PLUS-0.82-PRCT		None	Issuer Defined	2018/10/15			Category3
							ZAM000431253		8.07													2019/11/15	
							ZAM000431253		8.075												2019/01/15	2019/01/15	
							ZAM000431253		7.95												2019/04/15	2019/04/15	
							ZAM000431253		7.695												2019/10/15	2019/10/15	
Negotiable Certificates Of Deposit	IPHNCD0019107S7B.425	INVESTEC BANK LIMITED	Matured	2018/10/15		2019/10/15	ZAM000431328	180000000	8.425		TERM	None								2018/10/15			Category2
Negotiable Certificates Of Deposit	RANNCD0019041S7T.E70000	RAND MERCHANT BANK	Matured	2018/10/15		2019/04/15	ZAM000431309	1000000	8.075		TERM	None								2018/10/15			Category2
Negotiable Certificates Of Deposit	RANNCD0019041S7T.G50000	RAND MERCHANT BANK	Matured	2018/10/15		2019/04/15	ZAM000431361	2000000	7.55		TERM	None								2018/10/15			Category2
Negotiable Certificates Of Deposit	NBNKCD0019101S7B.375	NEDBANK CAPITAL	Matured	2018/10/15		2019/10/15	ZAM000431436	1790000000	8.375		TERM	None								2018/10/15			Category2
Negotiable Certificates Of Deposit	RANNCD0019041S7T.5000000	RAND MERCHANT BANK	Matured	2018/10/15		2019/04/15	ZAM000431451	2000000	7.55		TERM	None								2018/10/15			Category2
Negotiable Certificates Of Deposit	IPHNCD0019101J7B.35	INVESTEC BANK LIMITED	Matured	2018/10/15		2019/10/15	ZAM000431246	2000000	8.35		TERM	None								2018/10/15			Category2
Negotiable Certificates Of Deposit	IPHNCD0019101J7B.9	INVESTEC BANK LIMITED	Matured	2018/10/15		2019/10/15	ZAM000431255	0	8.9		TERM	None								2018/10/15			Category2
Negotiable Certificates Of Deposit	NBNKCD0019101J7B.85	NEDBANK CAPITAL	Matured	2018/10/15		2019/10/15	ZAM000431301	180000000	8.85		TERM	None								2018/10/15			Category2
Negotiable Certificates Of Deposit	IPHNCD0019101J7B.25	INVESTEC BANK LIMITED	Matured	2018/10/15		2019/10/15	ZAM000431301	0	8.25		TERM	None								2018/10/15			Category2
Promissory Notes	TLDPNX0019071H1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/15		2019/07/15	ZAM000431394	50000000				None								2018/10/15			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0019101S0JJD0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/15		2019/10/15	ZAM000431345	700000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/10/15			Category3
							ZAM000431345															2019/10/15	
							ZAM000431345		8.05												2019/01/15	2019/01/15	
							ZAM000431345		8.008												2019/04/15	2019/04/15	
							ZAM000431345		7.9												2019/07/15	2019/07/15	
Negotiable Certificates Of Deposit	ABPNCD0019131G28.3	ABSA BANK LIMITED	Matured	2018/10/15		2019/10/15	ZAM000431444	8000000	8.3		ISDF	None								2018/10/15			Category2
							ZAM000431444															2019/10/15	
Negotiable Certificates Of Deposit	ABPNCD0019131G28.3	ABSA BANK LIMITED	Matured	2018/10/15		2019/10/15	ZAM000431295	2000000	8.3		ISDF	None								2018/10/15			Category2
							ZAM000431295															2019/10/15	
Promissory Notes	TLDPNX0019041S1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/15		2019/04/15	ZAM000431480	50000000				None								2018/10/15			Category1
Promissory Notes	TLDPNX0019081S1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/15		2019/08/15	ZAM000431402	50000000				None								2018/10/15			Category1
Promissory Notes	TLDPNX0019101S1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured

																					2019/07/18		2019/07/18
Floating Rate Notes	IPLIFRN0201910213UJ0XXXXPLP0.30000	MPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/13/19			2019/13/01	ZAMA0043210	60000000	7.78		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2018/13/19			2019/13/01
								ZAMA0043244		7.78													Category3
								ZAMA0043244													2019/01/31		2019/01/31
								ZAMA0043244		8.056											2019/04/30		2019/04/30
								ZAMA0043244		7.778											2019/07/18		2019/07/18
Promissory Notes	TLIPNX0201910181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/13/19			2019/13/18	ZAMA0043460	100000000				None							2018/13/19			Category1
Negotiable Certificates Of Deposit	ABPNCD0201907180T.875	ABSA BANK LIMITED	Matured	2018/13/19			2019/07/18	ZAMA0043095	30000000	7.875		ISDF	None							2018/13/19			Category2
								ZAMA0043095															2019/07/18
Negotiable Certificates Of Deposit	ABPNCD0201913121ZB.3	ABSA BANK LIMITED	Matured	2018/13/19			2019/13/21	ZAMA0043219	35000000	8.3		ISDF	None							2018/13/19			Category2
								ZAMA0043219															2019/10/21
Negotiable Certificates Of Deposit	SBSNCD0201913187E.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/13/19			2019/13/18	ZAMA0043093	200000000	8.3		TERM	None							2018/13/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201901219TE.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/13/19			2019/01/21	ZAMA0043184	42000000	6.925		TERM	None							2018/13/19			Category2
Negotiable Certificates Of Deposit	IRANNCD0201913179.2750000	RAND MERCHANT BANK	Matured	2018/13/19			2019/13/19	ZAMA0043418	110000000	8.275		TERM	None							2018/13/19			Category2
Negotiable Certificates Of Deposit	IPHNCD0201964220T.8	INVESTEC BANK LIMITED	Matured	2018/13/19			2019/04/23	ZAMA0043426	30000000	7.6		TERM	None							2018/13/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201913187E.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/13/19			2019/13/18	ZAMA0043493	100000000	7.875		TERM	None							2018/13/19			Category2
Negotiable Certificates Of Deposit	ESKCPZ0201904231	ESKOM HOLDINGS SOC LTD	Matured	2018/13/19			2019/04/23	ZAMA0043427	150000000	7.6			None							2018/13/19			Category1
Negotiable Certificates Of Deposit	NBNCD0201910222B.3	NEDBANK CAPITAL	Matured	2018/13/22			2019/10/22	ZAMA0043483	60000000	8.3		TERM	None							2018/13/22			Category2
Negotiable Certificates Of Deposit	SBSNCD0201910227E.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/13/22			2019/10/22	ZAMA0043481	500000000	8.4		TERM	None							2018/13/22			Category2
Negotiable Certificates Of Deposit	SBSNCD0201904232T7.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/13/22			2019/04/22	ZAMA0043517	1000000	7.55		TERM	None							2018/13/22			Category2
Floating Rate Notes	IRANFRN0201910232UJ0XXXXPLB72.5	RAND MERCHANT BANK	Matured	2018/13/22			2019/13/22	ZAMA0043525	60000000	7.6		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2018/13/22			2019/13/22
								ZAMA0043525															2019/10/22
								ZAMA0043525		7.675											2019/01/22		2019/01/22
								ZAMA0043525		7.663											2019/04/22		2019/04/22
								ZAMA0043525		7.6											2019/07/22		2019/07/22
Negotiable Certificates Of Deposit	SBSNCD0201901222TE.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/13/22			2019/01/22	ZAMA0043526	50000000	6.925		TERM	None							2018/13/22			Category2
Promissory Notes	TLIPNX0201964231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/13/22			2019/04/22	ZAMA0043530	100000000				None							2018/13/22			Category1
Promissory Notes	TLIPNX0201964241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/13/22			2019/04/22	ZAMA0043541	200000000				None							2018/13/22			Category1
Negotiable Certificates Of Deposit	ABPNCD0201913122B.3	ABSA BANK LIMITED	Matured	2018/13/22			2019/13/22	ZAMA0043529	30000000	8.3		ISDF	None							2018/13/22			Category2
								ZAMA0043529															2019/10/22
Treasury Bills	TLDTBX0201964251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/13/22			2019/04/22	ZAMA0043568					None							2018/13/22			Category1
Floating Rate Notes	IRANFRN0201913223UJ0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/13/22			2019/13/22	ZAMA0043573	1000000	7.65		ISDF	None		ZAR-JIBAR3	PLUS 77.5-BPS		None	Issuer Defined	2018/13/22			2019/10/22
								ZAMA0043573															2019/10/22
								ZAMA0043573		7.905											2019/01/22		2019/01/22
								ZAMA0043573		7.925											2019/04/22		2019/04/22
								ZAMA0043573		7.65											2019/07/22		2019/07/22
Promissory Notes	TLIPNX0201910331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/13/23			2019/13/23	ZAMA0043707	50000000				None							2018/13/23			Category1
Commercial Paper Bills: Capital Project Bills	MTSCPB0201913231	TRANS GALEDONIAN TUNNEL AUTHORITY MBTS SAVINGS	Matured	2018/13/23			2019/13/23	ZAMA0043699	40000000				None							2018/13/23			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201910233JD6XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/13/23			2019/13/23	ZAMA0043723	70000000	8.95		ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2018/13/23			2019/10/23
								ZAMA0043723															2019/10/23
								ZAMA0043723		8.058											2019/04/23		2019/04/23
Floating Rate Notes	IRANFRN0201913233UJ0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/13/23			2019/13/23	ZAMA0043566	250000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/13/23			2019/10/23
								ZAMA0043566															2019/10/23
								ZAMA0043566		7.925											2019/01/23		2019/01/23
								ZAMA0043566		7.933											2019/04/23		2019/04/23
								ZAMA0043566		7.825											2019/07/23		2019/07/23
Floating Rate Notes	ABFFRN0201910233UJ0XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2018/13/23			2019/13/23	ZAMA0043632	50000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/13/23			2019/10/23
								ZAMA0043632															2019/10/23
								ZAMA0043632		7.925											2019/01/23		2019/01/23
								ZAMA0043632		7.933											2019/04/23		2019/04/23
								ZAMA0043632		7.825											2019/07/23		2019/07/23
Linked Negotiable Certificates Of Deposit	NBNLNCD0201910233JJ0XXXXPLP0.775	NEDBANK CAPITAL	Matured	2018/13/23			2019/13/23	ZAMA0043749	50000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/13/23			2019/10/23
								ZAMA0043749															2019/10/23
								ZAMA0043749		7.925											2019/01/23		2019/01/23
								ZAMA0043749		7.933											2019/04/23		2019/04/23
								ZAMA0043749		7.825											2019/07/23		2019/07/23
Promissory Notes	SBSPNX0201910227.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/13/23			2019/13/23	ZAMA0043557	20000000	7.58		TERM	None							2018/13/23			Category2
Negotiable Certificates Of Deposit	IRANNCD0201910232TL.2750000	RAND MERCHANT BANK	Matured	2018/13/23			2019/13/23	ZAMA0043715	270000000	8.275		TERM	None							2018/13/23			Category2
Negotiable Certificates Of Deposit	IRANNCD0201910232TL.3050000	RAND MERCHANT BANK	Matured	2018/13/23			2019/13/23	ZAMA0043582	0	8.3		TERM	None							2018/13/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201910233TL.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/13/23			2019/13/23	ZAMA0043595	100000000	8.55		TERM	None							2018/13/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201910233TL.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/13/23			2019/13/23	ZAMA0043596	100000000	8.625		TERM	None							2018/13/23			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPZ0201904231	ESKOM HOLDINGS SOC LTD	Matured	2018/13/23			2019/04/23	ZAMA0043681	50000000				None							2018/13/23			Category1
Negotiable Certificates Of Deposit	NBNCD0201910237E.3	NEDBANK CAPITAL	Matured	2018/13/23			2019/10/23	ZAMA0043618	20000000	8.3		TERM	None							2018/13/23			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201910233JL0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/13/23			2019/13/23	ZAMA0043574	10000000	7.65		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/13/23			2019/10/23
								ZAMA0043574															2019/10/23
								ZAMA0043574		7.925											2019/01/23		2019/01/23
								ZAMA0043574		7.933											2019/04/23		2019/04/23
								ZAMA0043574		7.825											2019/07/23		2019/07/23
Linked Negotiable Certificates Of Deposit	IPNLNCD0191912233JL0XXXXPLP0.92	INVESTEC BANK LIMITED	Matured	2018/13/23			2019/11/22	ZAMA0043640	321000000	7.74		ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2018/13/23			2019/11/22
								ZAMA0043640															2019/11/22
								ZAMA0043640		8.095											2018/11/23		2018/11/23
								ZAMA0043640		8.095											2019/11/22		2019/11/22
								ZAMA0043640		8.062											2019/05/22		2019/05/22
								ZAMA0043640		7.737											2019/08/22		2019/08/22
Negotiable Certificates Of Deposit	ABPNCD0201913122B.275	ABSA BANK LIMITED	Matured	2018/13/23			2019/13/22	ZAMA0043731	30000000	8.275		ISDF	None							2018/13/23			Category2
								ZAMA0043731															2019/10/23
Negotiable Certificates Of Deposit	IPHNCD0201910242TE.30	INVESTEC BANK LIMITED	Matured	2018/13/24			2019/10/24	ZAMA0043767	8000000	8.3		TERM	None							2018/13/24			Category2
Debentures	SRBDE0201910131T5.520	SOUTH AFRICAN RESERVE BANK	Matured	2018/13/24			2019/10/24	ZAMA0043768	8000000000	8.5		TERM	None							2018/13/24			Category2
Negotiable Certificates Of Deposit	NBNNCD0201910247E.25	NEDBANK CAPITAL	Matured	2018/13/24			2019/10/24	ZAMA0043806	11000000	8.25		TERM	None							2018/13/24			Category2
Negotiable Certificates Of Deposit	IRANNCD0201910247B.2500000	RAND MERCHANT BANK	Matured	2018/13/24			2019/10/24	ZAMA0043798	800000000	8.25		TERM	None							2018/13/24			Category2
Debentures	SRBDE0201910131T6.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/13/24			2019/10/24	ZAMA0043848	2900000000	8.49		TERM	None							2018/13/24			Category2
Promissory Notes	TLIPNX0201964251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/13/24			2019/04/24	ZAMA0043863	50000000				None							2018/13/24			Category1
Negotiable Certificates Of Deposit	ABPNCD0201910242B.25	ABSA BANK LIMITED	Matured	2018/13/24			2019/10/24	ZAMA0043869	10000000	8.25		ISDF	None							2018/13/24			Category2
								ZAMA0043869															2019/10/24
Treasury Bills	NATTBX0201910331	GOVERNMENT OF SOUTH AFRICA	Matured	2018/13/24			2019/13/24	ZAMA0043191	9711700000				None							2018/13/24			Category1
Negotiable Certificates Of Deposit	NBNNCD0201964257.575	NEDBANK CAPITAL	Matured	2018/13/24			2019/04/24	ZAMA0043871	3000000	7.575		TERM	None							2018/13/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201910243JJ0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/13/24			2019/13/24	ZAMA0043764	1000000000	7.64		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/13/24			2019/10/24
								ZAMA0043764															2019/10/24
								ZAMA0043764		7.95											2019/01/24		2019/01/24
								ZAMA0043764		7.958											2019/04/24		2019/04/24
								ZAMA0043764		7.875											2019/07/24		2019/07/24
Negotiable Certificates Of Deposit	IPHNCD0201964257.625	INVESTEC BANK LIMITED	Matured	2018/13/24			2019/04/24	ZAMA0043814	5000000	7.625		TERM	None							2018/13/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0201910247E.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/13/24			2019/10/24	ZAMA0043830	40000000	8.25		TERM	None							2018/13/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0201910247E.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/13/24			2019/10/24	ZAMA0043905	200000000	8.25		TERM	None							2018/13/24			Category2
Promissory Notes	TLIPNX0201964241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/13/24			2019/04/24	ZAMA0043772	190000000				None							2018/13/24			Category1
Negotiable Certificates Of Deposit	ABPNCD0201910242B.25	ABSA BANK LIMITED	Matured	2018/13/24			2019/10/24	ZAMA0043780	80000000	8.25		ISDF	None							2018/13/24			Category2
								ZAMA0043780															2019/10/24
Negotiable Certificates Of Deposit	ABPNCD0201910242B.25	ABSA BANK LIMITED	Matured	2018/13/24			2019/13/24	ZAMA0043897	140000000	8.25		ISDF	None							2018/13/24			Category2
								ZAMA0043897															2019/10/24
Floating Rate Notes	ABFFRN0201910233UJ0XXXXPLB0.82500	ABSA BANK LIMITED	Matured	2018/13/24			2019/13/24	ZAMA0043756	130000000	7.68		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/13/24			2019/10/24
								ZAMA0043756															2019/10/24
								ZAMA0043756		7.973											2019/01/23		2019/01/23
								ZAMA0043756		7.958											2019/04/23		2019/04/23
								ZAMA0043756		7.875											2019/07/23		2019/07/23
Floating Rate Notes	IRANFRN0201910253UJ0XXXXPLB60...	RAND MERCHANT BANK	Matured	2018/13/25			2019/10/25	ZAMA0043921	0	7.64		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2018/13/25			2019/10/25
								ZAMA0043921															2019/10/25
								ZAMA0043921		7.95											2019/01/25		2019/01/25
								ZAMA0043921		7.958											2019/04/25		2019/04/25
								ZAMA0043921		7.642											2019/07/25		2019/07/25
Promissory Notes	TLIPNX0201964261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/13/25			2019/04/25	ZAMA0043951	100000000				None							2018/13/25			Category1
Floating Rate Notes	ABFFRN0201910253UJ0XXXXPLB0.82500	ABSA BANK LIMITED	Matured	2018/13/25			2019/13/25	ZAMA0043910	150000000	7.57		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/13/25			2019/10/25
								ZAMA0043910															2019/10/25
								ZAMA0043910		7.875											2019/01/25		2019/01/25
								ZAMA0043910		7.983											2019/04/25		2019/04/25
								ZAMA0043910		7.675											2019/07/25		2019/07/25
Negotiable Certificates Of Deposit	IPHNCD0201910257B.375	INVESTEC BANK LIMITED	Matured	2018/13/25			2019/10/25	ZAMA0043996	100000000	8.375		TERM	None							2018/13/25			Category2
Negotiable Certificates Of Deposit	NBNNCD0201910257B.35	NEDBANK CAPITAL	Matured	2018/13/25			2019/10/25	ZAMA0043003	100000000	8.35		TERM	None							2018/13/25			Category2
Negotiable Certificates Of Deposit	IRANNCD0201910257B.3500000	RAND MERCHANT BANK	Matured	2018/13/25			2019/10/25	ZAMA0043006	0	8.35		TERM	None							2018/13/25			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0191912533JL0XXXXPLP0.90	INVESTEC BANK LIMITED	Matured	2018/13/25			2019/10/25	ZAMA0043954	570000000	7.74		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/13/25			2019/10/25
								ZAMA0043954															2019/10/25
								ZAMA0043954		8.05											2019/01/25		2019/01/25
								ZAMA0043954		7.958											2019/04/25		2019/04/25
								ZAMA0043954		7.742											2019/07/25		2019/07/25
Linked Negotiable Certificates Of Deposit	SBSLNCD0191912533JL0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/13/25			2019/11/25	ZAMA0043028	424000000	7.74		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2018/13/25			2019/11/25
								ZAMA0043028															2019/11/25
								ZAMA0043028		8.083											2018/11/26		2018/11/26
								ZAMA0043028		8.058											2019/11/25		2019/11/25
								ZAMA0043028		7.958											2019/05/25		2019/05/25
								ZAMA0043028		7.742											2019/08/25		2019/08/25
Negotiable Certificates Of Deposit	IRANNCD0201910257B.3750000	RAND MERCHANT BANK	Matured	2018/13/25			2019/10/25	ZAMA0043988	100000000	8.375		TERM	None							2018/13/25			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0191912533JL0XXXXPLP0.9	NEDBANK CAPITAL	Matured	2018/13/25			2019/10/25	ZAMA0043947	540000000	7.74		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/13/25			2019/10/25
								ZAMA0043947															2019/10/25
								ZAMA0043947		8.05											2019/01/25		2019/01/25
								ZAMA0043947		7.958											2019/04/25		2019/04/25
								ZAMA0043947		7.742											2019/07/25		2019/07/25
Floating Rate Notes	ABFFRN0201910253UJ0XXXXPLP0.90000	ABSA BANK LIMITED	Matured	2018/13/25			2019/13/25	ZAMA0043959	50000000	7.55		ISDF	None		ZAR-JIBAR1	PLUS-0.9-PRCT		None	Issuer Defined	2018/13/25			2019/10/25
								ZAMA0043959															2019/10/25
								ZAMA0043959		7.65											2018/11/26		2018/11/26
								ZAMA0043959		7.658											2018/12/27		2018/12/27
								ZAMA0043959		7.95											2019/01/25		2019/01/25
								ZAMA0043959		7.958											2019/03/25		2019/03/25
								ZAMA0043959		7.675											2019/03/25		2019/03/25
								ZAMA0043959		7.675											2019/04/25		2019/04/25
								ZAMA0043959		7.675											2019/05/27		2019/05/27
								ZAMA0043959		7.611											2019/06/25		2019/06/25
								ZAMA0043959		7.58											2019/07/25		2019/07/25
								ZAMA0043959		7.553											2019/08/26		2019/08/26
Linked Negotiable Certificates Of Deposit	SBSLNCD0191912533JL0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/13/25			2019/12/25	ZAMA0043962	507000000	7.74		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/13/25			2019/12/25
								ZAMA0043962															2019/12/25
								ZAMA0043962		8.05											2019/01/25		2019/01/25
								ZAMA0043962		8.058											2019/04/25		2019/04/25
								ZAMA0043962		7.742											2019/07/25		2019/07/25
Negotiable Certificates Of Deposit	IPHNCD0201910257B.4	INVESTEC BANK LIMITED	Matured	2018/13/26			2019/10/26	ZAMA0043143	15000000	8.4		TERM	None							2018/13/26			Category2
Negotiable Certificates Of Deposit	IPHNCD0201910247B.40	INVESTEC BANK LIMITED	Matured	2018/13/26			2019/10/24	ZAMA0043085	0	8.4		TERM	None							2018/13/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0201910227J.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/13/26			2019/10/26	ZAMA0043151	500000000	7.2		TERM	None							2018/13/26			Category2
Negotiable Certificates Of Deposit	NBNNCD0201910257B.325	NEDBANK CAPITAL	Matured	2018/13/26			2019/10/26	ZAMA0043138	15000000	8.325		TERM	None							2018/13/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0201910257B.325	ABSA BANK LIMITED	Matured	2018/13/26			2019/10/26	ZAMA0043113	100000000	8.325		ISDF	None							2018/13/26			Category2
								ZAMA0043113															2019/10/26
Negotiable Certificates Of Deposit	ABPNCD0201904262T.6	ABSA BANK LIMITED	Matured	2018/13/26			2019/04/26	ZAMA0043127	20000000	7.6		ISDF	None							2018/13/26			Category2
								ZAMA0043127															2019/04/26
Negotiable Certificates Of Deposit	ABPNCD0201910258.325	ABSA BANK LIMITED	Matured	2018/13/26			2019/10/26	ZAMA0043176	30000000	8.325		ISDF	None							2018/13/26			Category2
								ZAMA0043176															2019/10/26
Floating Rate Notes	IRANFRN0201910253UJ0XXXXPLB87.5	RAND MERCHANT BANK	Matured	2018/13/26			2019/13/25	ZAMA0043242	215000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2018/13/26			2019/10/25
								ZAMA0043242															2019/10/25
								ZAMA0043242		8.025											2019/01/25		2019/01/25
								ZAMA0043242		8.033											2019/04/25		2019/04/25
								ZAMA0043242		7.775											2019/07/25		2019/07/25
Linked Negotiable Certificates Of Deposit	NBNLNCD0191912533JL0XXXXPLP0.775	NEDBANK CAPITAL	Matured	2018/13/26			2019/13/25	ZAMA0043093	80000000	7.65		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/13/26			2019/10/25
								ZAMA0043093															2019/10/25
								ZAMA0043093		7.925											2019/01/28		2019/01/28
								ZAMA0043093		7.933											2019/04/28		2019/04/28
								ZAMA0043093		7.811											2019/07/28		2019/07/28
Linked Negotiable Certificates Of Deposit	SBSLNCD0191912533JL0XXXXPLP0.26678	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/13/26			2019/10/26	ZAMA0043218	500000000	7.97		ISDF	None		ZAR-JIBAR6	PLUS-0.26678-PRCT		None	Issuer Defined	2018/13/26			2019/10/26
								ZAMA0043218															2019/10/26
								ZAMA0043218		7.96678											2019/04/26		2019/04/26
Linked Negotiable Certificates Of Deposit	IPNLNCD0200404283UJ0XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2018/13/26			2020/04/26	ZAMA0043224	0	7.39		ISDF	None		ZAR-J

Linked Negotiable Certificates Of Deposit	IPHLNCD0200005123UJ03XXXXPL0J5	INVESTEC BANK LIMITED	Matured	2018/11/12		2020/05/15	ZAM000435088	0	7.38	ISDF	None		ZAR-JIBAR	PLUS-0.825-PRCT			None	Issuer Defined	2018/11/12	2019/02/11	2019/02/11		
							ZAM000435189														2020/05/12	Category3	
							ZAM000435189	7.975												2019/03/13	2019/03/13		
							ZAM000435189	7.983												2019/05/13	2019/05/13		
							ZAM000435189	7.967												2019/08/12	2019/08/12		
							ZAM000435189	7.925												2019/11/12	2019/11/12		
							ZAM000435189	7.383												2020/02/12	2020/02/12		
Promissory Notes	TLDPNX0201909121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/12		2019/09/12	ZAM000435120	50000000			None								2018/11/12			Category1	
Promissory Notes	TLDPNX0201909121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/12		2019/04/12	ZAM000435148	50000000			None								2018/11/12			Category1	
Negotiable Certificates Of Deposit	ABPNCD0201911232B8.3	ABSA BANK LIMITED	Matured	2018/11/12		2019/11/12	ZAM000435114	1500000000	8.3	ISDF	None								2018/11/12		2019/11/12	Category2	
							ZAM000435114														2019/11/12	Category2	
Negotiable Certificates Of Deposit	ABPNCD0201909513277.6	ABSA BANK LIMITED	Matured	2018/11/12		2019/05/12	ZAM000435171	70000000	7.4	ISDF	None								2018/11/12		2019/05/12	Category2	
Negotiable Certificates Of Deposit	IPHNCD0201912872TL775	INVESTEC BANK LIMITED	Matured	2018/11/13		2019/12/13	ZAM000435239	7000000	6.775	TERM	None								2018/11/13			Category2	
Negotiable Certificates Of Deposit	RANNCD0201911130TB.3000000	RAND MERCHANT BANK	Matured	2018/11/13		2019/11/13	ZAM000435262	3000000	7.9	TERM	None								2018/11/13			Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201912132UJ03XXXXPL9J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/13		2019/12/13	ZAM000435252	1030000000	7.9	ISDF	None		ZAR-JIBAR	PLUS-0.925-PRCT			None	Issuer Defined	2018/11/13			Category3	
							ZAM000435262														2018/12/13		
							ZAM000435262	8.075												2018/12/13	2018/12/13		
							ZAM000435262	8.075												2019/03/13	2019/03/13		
							ZAM000435262	7.983												2019/06/13	2019/06/13		
							ZAM000435262	7.733												2019/09/13	2019/09/13		
Negotiable Certificates Of Deposit	ABPNCD0201911132B8.3	ABSA BANK LIMITED	Matured	2018/11/13		2019/11/13	ZAM000435340	5000000	8	ISDF	None								2018/11/13		2019/11/13	Category2	
Linked Negotiable Certificates Of Deposit	IPHLNCD0201911133UJ03XXXXPL0J0	INVESTEC BANK LIMITED	Matured	2018/11/13		2019/11/13	ZAM000435304	0	7.64	ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT			None	Issuer Defined	2018/11/13			Category3	
							ZAM000435304		7.99												2019/11/13		
							ZAM000435304		7.733											2019/03/13	2019/03/13		
							ZAM000435304		7.642											2019/06/13	2019/06/13		
Negotiable Certificates Of Deposit	SBSNCD0201909513277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/14		2019/05/14	ZAM000435521	2000000	7.4	TERM	None								2018/11/14			Category2	
Negotiable Certificates Of Deposit	NBNNCD0201911132TB.3	NEDBANK CAPITAL	Matured	2018/11/14		2019/11/14	ZAM000435270	0	8.3	TERM	None								2018/11/14			Category2	
Linked Negotiable Certificates Of Deposit	IPHLNCD0200005123UJ03XXXXPL0J5	INVESTEC BANK LIMITED	Matured	2018/11/13		2020/05/15	ZAM000435312	0	7.38	ISDF	None		ZAR-JIBAR	PLUS-0.825-PRCT			None	Issuer Defined	2018/11/13			Category3	
							ZAM000435312														2020/05/13		
							ZAM000435312	7.975												2019/03/13	2019/03/13		
							ZAM000435312	7.983												2019/06/13	2019/06/13		
							ZAM000435312	7.967												2019/09/13	2019/09/13		
							ZAM000435312	7.692												2019/11/13	2019/11/13		
							ZAM000435312	7.383												2020/02/13	2020/02/13		
Negotiable Certificates Of Deposit	ABPNCD0201911132B8.3	ABSA BANK LIMITED	Matured	2018/11/13		2019/11/13	ZAM000435247	1000000	8.3	ISDF	None								2018/11/13		2019/11/13	Category2	
							ZAM000435247														2019/11/13	Category2	
Negotiable Certificates Of Deposit	SBSNCD0201911132TB.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/13		2019/11/13	ZAM000435213	5000000	8.3	TERM	None								2018/11/13			Category2
Negotiable Certificates Of Deposit	IPHNCD0201911132TB.25	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/13		2019/11/13	ZAM000435221	2000000			None								2018/11/13			Category2
Negotiable Certificates Of Deposit	IPHNCD0201911142TB.25	INVESTEC BANK LIMITED	Matured	2018/11/14		2019/11/14	ZAM000435429	2000000	8.35	TERM	None								2018/11/14			Category2
Debentures	SRBDEB0201811215TB.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/11/14		2019/11/14	ZAM000435437	450000000	6.49	TERM	None								2018/11/14			Category2
Negotiable Certificates Of Deposit	IPHNCD0201908147TB.325	INVESTEC BANK LIMITED	Matured	2018/11/14		2019/08/14	ZAM000435528	1000000	8.325	TERM	None								2018/11/14			Category2
Negotiable Certificates Of Deposit	RANNCD0201911142TB.3000000	RAND MERCHANT BANK	Matured	2018/11/14		2019/11/14	ZAM000435387	3000000	8.3	TERM	None								2018/11/14			Category2
Negotiable Certificates Of Deposit	NBNNCD0201911142TB.3	NEDBANK CAPITAL	Matured	2018/11/14		2019/11/14	ZAM000435411	2000000	8.3	TERM	None								2018/11/14			Category2
Negotiable Certificates Of Deposit	NBNNCD0201911142TB.3	NEDBANK CAPITAL	Matured	2018/11/14		2019/11/14	ZAM000435411	2000000	8.3	TERM	None								2018/11/14			Category2
Promissory Notes	ABPRNX0201911132B8.3	ABSA BANK LIMITED	Matured	2018/11/14		2019/11/14	ZAM000435338	120062146	8.3	ISDF	None								2018/11/14			Category2
							ZAM000435338														2019/11/14		
Negotiable Certificates Of Deposit	ABPNCD0201909513277.6	ABSA BANK LIMITED	Matured	2018/11/14		2019/05/14	ZAM000435601	3000000	7.6	ISDF	None								2018/11/14			Category2
							ZAM000435601														2019/05/14		
Negotiable Certificates Of Deposit	SBSNCD0201911142TB.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/14		2019/11/14	ZAM000435551	0	8.3	TERM	None								2018/11/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201911142TB.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/14		2019/11/14	ZAM000435577	1500000000	8.3	TERM	None								2018/11/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0201911142B8.3	ABSA BANK LIMITED	Matured	2018/11/14		2019/11/14	ZAM000435580	20000000	8.3	ISDF	None								2018/11/14			Category2
							ZAM000435595														2019/11/14		
Negotiable Certificates Of Deposit	ABPNCD0201911142B8.3	ABSA BANK LIMITED	Matured	2018/11/14		2019/11/14	ZAM000435510	25000000	8.3	ISDF	None								2018/11/14			Category2
							ZAM000435510														2019/11/14		
Negotiable Certificates Of Deposit	ABPNCD0201909214268.95	ABSA BANK LIMITED	Matured	2018/11/14		2019/05/14	ZAM000435485	95000000	6.95	ISDF	None								2018/11/14			Category2
							ZAM000435485														2019/05/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201911143UJ03XXXXPL7J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/14		2019/11/14	ZAM000435627	12000000	7.62	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT			None	Issuer Defined	2018/11/14			Category3
							ZAM000435627														2019/11/14		
							ZAM000435627	7.925												2019/03/14	2019/03/14		
							ZAM000435627	7.933												2019/05/14	2019/05/14		
							ZAM000435627	7.817												2019/08/14	2019/08/14		
Negotiable Certificates Of Deposit	SBSNCD0201911142TB.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/14		2019/11/14	ZAM000435692	500000000	8.4	TERM	None								2018/11/14			Category2
Treasury Bills	NATTBX0201911132	GOVERNMENT OF SOUTH AFRICA	Matured	2018/11/14		2019/11/14	ZAM000435460	9675000000	8.3	TERM	None								2018/11/14			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201911143UJ03XXXXPL0J8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/14		2019/11/14	ZAM000435494	85000000	7.64	ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT			None	Issuer Defined	2018/11/14			Category3
							ZAM000435494		7.99												2019/11/14		
							ZAM000435494		7.696											2019/03/14	2019/03/14		
							ZAM000435494		7.642											2019/06/14	2019/06/14		
Floating Rate Notes	ABFFRN0201911143UJ03XXXXPL7750G0	ABSA BANK LIMITED	Matured	2018/11/14		2019/11/14	ZAM000435569	14000000	7.4	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT			None	Issuer Defined	2018/11/14			Category3
							ZAM000435569														2019/11/14		
							ZAM000435569	7.325												2019/02/14	2019/02/14		
							ZAM000435569	7.533												2019/05/14	2019/05/14		
							ZAM000435569	7.617												2019/08/14	2019/08/14		
Floating Rate Notes	PNFFRN0201902143UJ03XXXXPL8I5A	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/11/14		2019/02/14	ZAM000435379	425000000	7.55	ISDF	None		ZAR-JIBAR	PLUS-55-BPS			Quarterly Payment Cycle	Issuer Defined	2018/11/14			Category3
							ZAM000435379													2019/02/14	2019/02/14		
Floating Rate Notes	RAAFRN0201911143UJ03XXXXPL877.5	RAND MERCHANT BANK	Matured	2018/11/14		2019/11/14	ZAM000435583	12000000	7.62	ISDF	None		ZAR-JIBAR	PLUS-77.5-BPS			None	Issuer Defined	2018/11/14			Category3
							ZAM000435583														2019/11/14		
							ZAM000435583	7.925												2019/03/14	2019/03/14		
							ZAM000435583	7.933												2019/05/14	2019/05/14		
							ZAM000435583	7.817												2019/08/14	2019/08/14		
Negotiable Certificates Of Deposit	ABPNCD0201812122B8.725	ABSA BANK LIMITED	Matured	2018/11/14		2018/12/14	ZAM000435361	37800000	8.725	ISDF	None								2018/11/14			Category2
							ZAM000435361														2018/12/14		
Notes	TLDNOTX0201902143UJ03XXXXPL8245	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/14		2019/02/14	ZAM000435353	500000000	9.467	ISDF	None		ZAR-JIBAR	PLUS-245 BPS			Quarterly Payment Cycle	Issuer Defined	2018/11/14			Category3
							ZAM000435353													2019/02/14	2019/02/14		
Floating Rate Notes	ABFFRN0201911143UJ03XXXXPL7750G0	ABSA BANK LIMITED	Matured	2018/11/14		2019/11/14	ZAM000435619	3000000	7.62	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT			None	Issuer Defined	2018/11/14			Category3
							ZAM000435619														2019/11/14		
							ZAM000435619	7.925												2019/02/14	2019/02/14		
							ZAM000435619	7.933												2019/05/14	2019/05/14		
							ZAM000435619	7.617												2019/08/14	2019/08/14		
Negotiable Certificates Of Deposit	SBSNCD0201911142TB.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/14		2019/11/14	ZAM000435445	20000000	8.3	TERM	None								2018/11/14			Category2
Negotiable Certificates Of Deposit	IPHNCD0201911142TB.375	INVESTEC BANK LIMITED	Matured	2018/11/14		2019/11/14	ZAM000435479	0	8.375	TERM	None								2018/11/14			Category2
Negotiable Certificates Of Deposit	RANNCD0201911142TB.3000000	RAND MERCHANT BANK	Matured	2018/11/14		2019/11/14	ZAM000435536	0	8.3	TERM	None								2018/11/14			Category2
Promissory Notes	TLDPNX0201909121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/15		2019/09/12	ZAM000435809	50000000			None								2018/11/15			Category1
Negotiable Certificates Of Deposit	IPHNCD0201912072TL8	INVESTEC BANK LIMITED	Matured	2018/11/15		2019/12/13	ZAM000435751	50000000	8.8	TERM	None								2018/11/15			Category2
Promissory Notes	TLDPNX0201909121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/15		2019/05/12	ZAM000435809	50000000			None								2018/11/15			Category1
Negotiable Certificates Of Deposit	ABPNCD0201912072B8.75	ABSA BANK LIMITED	Matured	2018/11/15		2019/12/13	ZAM000435775	600000000	8.75	ISDF	None								2018/11/15			Category2
							ZAM000435775														2018/12/13		
Floating Rate Notes	ABFFRN0201911153UJ03XXXXPL77750G	ABSA BANK LIMITED	Matured	2018/11/15		2019/11/15	ZAM000435700	3000000	7.51	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT			None	Issuer Defined	2018/11/15			Category3
							ZAM000435700														2019/11/15		
							ZAM000435700	7.925												2019/02/15	2019/02/15		
							ZAM000435700	7.933												2019/05/15	2019/05/15		
							ZAM000435700	7.658												2019/08/15	2019/08/15		
Negotiable Certificates Of Deposit	RANNCD0201812072TB.6750000	RAND MERCHANT BANK	Matured	2018/11/15		2018/12/21	ZAM000435783	10000000	6.675	TERM	None								2018/11/15			Category2
Floating Rate Notes	ABFFRN0201911153PRIMABSAMIPZ.35000	ABSA BANK LIMITED	Matured	2018/11/15		2019/11/15	ZAM000435668	1500000000	7.65	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT			None	Ad Hoc	2018/11/15			Category3
							ZAM000435668														2018/12/15		
							ZAM000435668														2019/01/15		
							ZAM000435668														2019/02/15		
							ZAM000435668														2019/03/15		
							ZAM000435668														2019/04/15		
							ZAM000435668														2019/05/15		
							ZAM000435668														2019/06/15		
							ZAM000435668														2019/07/15		
							ZAM000435668														2019/08/15		
							ZAM000435668														2019/09/15		
							ZAM000435668														2019/10/15		
							ZAM000435668														2019/11/15		
							ZAM000435668	7.9												2018/11/20			
							ZAM000435668	7.65												2019/01/15			
Floating Rate Notes	RAAFRN0201912132UJ03XXXXPL891.5	RAND MERCHANT BANK	Matured	2018/11/15		2019/12/13	ZAM000435460	644000000	7.7	ISDF	None		ZAR-JIBAR	PLUS-91.5-BPS			None	Issuer Defined	2018/11/15			Category3
							ZAM000435460														2019/12/13		
							ZAM000435460	8.060												2018/12/14	2018/12/14		
							ZAM000435460	8.066												2019/03/14	2019/03/14		
							ZAM000435460	7.973												2019/06/14	2019/06/14		
							ZAM000435460	7.725												2019/09/14	2019/09/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201912172UJ03XXXXPL9J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/15		2019/12/13	ZAM000435726	2960000000	7.75	ISDF	None		ZAR-JIBAR	PLUS-0.925-PRCT			None	Issuer Defined	2018/11/15			Category3
							ZAM000435726														2019/12/13		
							ZAM000435726	8.075												2018/12/16	2018/12/16		
							ZAM000435726	8.075												2019/03/16	2019/03/16		
							ZAM000435726	7.875												2019/06/16	2019/06/16		
							ZAM000435726	7.725												2019/09/17	2019/09/17		
Negotiable Certificates Of Deposit	NBNNCD0201811872TB.775	NEDBANK CAPITAL	Matured	2018/11/15		2018/12/21	ZAM000435825	500000000	7.775	TERM	None								2018/11/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201911152TB.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/15		2019/05/15	ZAM000435450	500000000	8.275	TERM	None								2018/11/15			Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201905141	ESKOM HOLDINGS SOC LTD	Matured	2018/11/15		2019/05/15	ZAM000435747	500000000			None								2018/11/15			Category1
Negotiable Certificates Of Deposit	IPHNCD0201911152TB.325	INVESTEC BANK LIMITED	Matured	2018/11/15		2019/11/15	ZAM000435742	1000000	8.325	TERM	None								2018/11/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201912072TB.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/15		2018/12/21	ZAM000435825	4000000	8.74	TERM	None								2018/11/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201911152TB.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/15		2019/11/15	ZAM000435924	2000000	8.275	TERM	None								2018/11/15			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201911153UJ03XXXXPL9J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/16		2019/11/15	ZAM000435932	4000000000	7.75	ISDF	None		ZAR-JIBAR	PLUS-0.925-PRCT			None	Issuer Defined	2018/11/16			Category3
							ZAM000435932														2019/11/15		
							ZAM000435932	8.075												2019/02/18	2019/02/18		
							ZAM000435932	8.083												2019/05/15	2019/05/15		
							ZAM000435932	7.758												2019/08/15	2019/08/15		
Negotiable Certificates Of Deposit	SBSNCD0201911528.16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/16		2019/11/16	ZAM000435874	500000000	8.16	ISDF	None								2018/11/16			Category2
							ZAM000435874														2019/02/16		
							ZAM000435874														2019/05/16		
							ZAM000435874														2019/08/16		
							ZAM000435874														2019/11/16		
Promissory Notes	TLDPNX0201905171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/16		2019/05/12	ZAM000435908	50000000			None								2018/11/16			Category1
Promissory Notes	TLDPNX0201905141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/16		2019/05/15	ZAM000435880	100000000			None								2018/11/16			Category1
Floating Rate Notes	ABFFRN0201911193UJ03XXXXPL8J7500	ABSA BANK LIMITED	Matured	2018/11/19		2019/11/19	ZAM000435997	1000000000	7.71	ISDF	None		ZAR-JIBAR	PLUS-0.875-PRCT			None	Issuer Defined	2018/11/19			Category3
							ZAM000435997														2019/11/19		
							ZAM000435997	8.025												2019/02/19	2019/02/19		
							ZAM000435997	8.033												2019/05/20	2019/05/20		
							ZAM000435997	7.796												2019/08/19	2019/08/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201911193UJ03XXXXPL9J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/19		2019/11/19	ZAM000435940	1010000000	7.75	ISDF	None		ZAR-JIBAR	PLUS-0.925-PRCT			None	Issuer Defined	2018/11/19			Category3
							ZAM000435940														2019/11/19		
							ZAM000435940	8.025												2019/02/19	2019/02/19		
							ZAM000435940	8.033												2019/05/20	2019/05/20		
							ZAM000435940	7.796												2019/08/19	2019/08/19		
Negotiable Certificates Of Deposit	RANNCD0201906142TT7.7750000	RAND MERCHANT BANK	Matured	2018/11/19		2019/06/14	ZAM000435999	250000000	7.775	TERM	None								2018/11/19			Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201905231	ESKOM HOLDINGS SOC LTD	Matured	2018/11/19		2019/05/23	ZAM000435955	1000000000			None								2018/11/19			Category1
Negotiable Certificates Of Deposit	IPHNCD0201911192TB.30	INVESTEC BANK LIMITED	Matured	2018/11/19		2019/11/19	ZAM000435039	0	8.3	TERM	None								2018/11/19			Category2
Promissory Notes	TLDPNX0201909121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/19		2019/09/12	ZAM000435971	750000000			None								2018/11/19			Category1
Negotiable Certificates Of Deposit	RANNCD0201911192TB.6000000	RAND MERCHANT BANK	Matured	2018/11/19		2019/11/19	ZAM000435955	0	7.6	TERM	None								2018/11/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201911192TB.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/19		2019/11/19	ZAM000435973	4200000000	8.65	TERM	None								2018/11/19			Category2
Promissory Notes	TLDPNX0201911191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/19		2019/11/19	ZAM000435913	500000000			None								2018/11/19			Category1
Negotiable Certificates Of Deposit	ABPNCD0201911192B8.275	ABSA BANK LIMITED	Matured	2018/11/19		2019/11/19	ZAM000435866	1000000	8.275	ISDF	None								2018/11/19			Category2
							ZAM000435866														2019/11/19		
Promissory Notes	RANNCD0201905227TT.6000000	RAND MERCHANT BANK	Matured	2018/11/20		2019/05/20	ZAM000436047	6100000	7.6	TERM	None								2018/11/20			Category1
Negotiable Certificates Of Deposit	SBSNCD0201911202TB.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/20		2019/11/20	ZAM000436055	1000000000	8.325	TERM	None								2018/11/20			Category2
Negotiable Certificates Of Deposit	IPHNCD0201911202TB.375	INVESTEC BANK LIMITED	Matured	2018/11/20		2019/11/20	ZAM000436064	2000000000	8.375	TERM	None								2018/11/20			Category2
Negotiable Certificates Of Deposit	NBNNCD0201905227TT.6	NEDBANK CAPITAL	Matured	2018/11/20		2019/05/20	ZAM000436088	1000000000	7.6	TERM	None								2018/11/20			Category1
Negotiable Certificates Of Deposit	SBSNCD0201905227TT.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/20		2019/05/20	ZAM000436187	500000000	7.575	TERM	None								2018/11/20			Category1
Negotiable Certificates Of Deposit	SBSNCD0201905227TT.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/20		2019/05/20	ZAM000436060	500000000	7.575	TERM	None								2018/11/20			Category1
Negotiable Certificates Of Deposit	NBNNCD0201905227TT.65	NEDBANK CAPITAL	Matured	2018/11/20		2019/05/20	ZAM000436206	500000000	7.65	TERM	None								2018/11/20			Category1
Promissory Notes	TLDPNX0201909121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/20		2019/09/12	ZAM000436129	50000000			None								2018/11/20			Category1
Negotiable Certificates Of Deposit	ABPNCD0201905227.575	ABSA BANK LIMITED	Matured	2018/11/20		2019/05/20	ZAM000436070	5000000	7.575	ISDF	None								2018/11/20			Category2
							ZAM000436070														2019/05/20		
Floating Rate Notes	RAAFRN0201905202UJ03XXXXPL842.5	RAND MERCHANT BANK	Matured	2018/11/20		2019/05/20	ZAM000436078	10000000	7.58	ISDF	None		ZAR-JIBAR	PLUS-42.5-BPS			None	Issuer Defined	2018/11/20			Category3
							ZAM000436078														2019/05/20		
							ZAM000436078	7.575							

																							2019/11/20
																						2019/02/20	2019/02/20
																						2019/05/20	2019/05/20
																						2019/08/20	2019/08/20
Floating Rate Notes	RAMFRN0201911203JU03XXXPLB80,	RAND MERCHANT BANK	Matured	2018/11/23	2019/11/20	0	7.63		IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2018/11/20					Category3
																							2019/11/20
																						2019/02/20	2019/02/20
																						2019/05/20	2019/05/20
																						2019/08/20	2019/08/20
Negotiable Certificates Of Deposit	IPNNCD0201120275.16	INVESTEC BANK LIMITED	Matured	2018/11/23	2019/11/20	10000000	8.2		TERM	None								2018/11/23					Category2
Negotiable Certificates Of Deposit	IBNCD0201120275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/26	2019/11/26	10000000	8.3		TERM	None								2018/11/26					Category2
Negotiable Certificates Of Deposit	RANNCD0201112827.3000000	RAND MERCHANT BANK	Matured	2018/11/26	2019/11/26	30000000	8.325		TERM	None								2018/11/26					Category2
Negotiable Certificates Of Deposit	SBINCD0201112827.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/26	2019/11/26	30000000	8.3		TERM	None								2018/11/26					Category2
Negotiable Certificates Of Deposit	RANNCD0201202627.7000000	RAND MERCHANT BANK	Matured	2018/11/26	2019/11/26	5000000	7.65		TERM	None								2018/11/26					Category2
Negotiable Certificates Of Deposit	NBNNCD0201202627.1	NEDBANK CAPITAL	Matured	2018/11/26	2019/02/26	5000000	7.1		TERM	None								2018/11/26					Category2
Negotiable Certificates Of Deposit	IPNNCD0201112827.5	INVESTEC BANK LIMITED	Matured	2018/11/26	2019/11/26	5000000	8.15		TERM	None								2018/11/26					Category2
Notes	TLDNCT0201802030JU03XXXPLB240,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/26	2019/03/26	410000000	5.938		IDF	None		ZAR-JIBAR3	PLUS-240 BPS	Quarterly Payment Cycle			Issuer Defined	2018/11/26					Category2
																						2019/02/26	2019/02/26
Linked Negotiable Certificates Of Deposit	RANLNCD0201112826NPRMFRNMB033,	RAND MERCHANT BANK	Matured	2018/11/26	2019/11/26	150000000	7.61	MNTH	None	28	ZAR-PRIME	MINUS-233-BPS		None		Ad Hoc		2018/11/26					Category3
																						2019/07/16	
Negotiable Certificates Of Deposit	SBINCD0201902627.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/26	2019/02/26	5000000	7.075		TERM	None								2018/11/26					Category2
Negotiable Certificates Of Deposit	NBNNCD0201112827.8	NEDBANK CAPITAL	Matured	2018/11/26	2019/11/26	120000000	8.325		TERM	None								2018/11/26					Category2
Notes	TLDNCT0201802530JU03XXXPLB255,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/26	2019/05/26	115000000	9.108		IDF	None		ZAR-JIBAR3	PLUS-255-BPS	Quarterly Payment Cycle			Issuer Defined	2018/11/26					Category2
																						2019/02/26	2019/02/26
Negotiable Certificates Of Deposit	IPNNCD0201902627.15	INVESTEC BANK LIMITED	Matured	2018/11/26	2019/02/26	5000000	7.15		TERM	None								2018/11/26					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201112826JU03XXXPLB25,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/26	2019/11/26	1180000000	7.74		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	None			Issuer Defined	2018/11/26					Category3
																							2019/11/26
																						2019/02/26	2019/02/26
																						2019/05/27	2019/05/27
																						2019/08/26	2019/08/26
Negotiable Certificates Of Deposit	IPNNCD0201112827.5	INVESTEC BANK LIMITED	Matured	2018/11/26	2019/02/26	5000000	7.05		IDF	None								2018/11/26					Category2
																							2019/02/26
Negotiable Certificates Of Deposit	ABPNCD0201112826.3	ABSA BANK LIMITED	Matured	2018/11/26	2019/11/26	7000000	8.3		IDF	None								2018/11/26					Category2
																							2019/11/26
Negotiable Certificates Of Deposit	SBINCD0201902627.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/27	2019/02/27	20000000	7.075		TERM	None								2018/11/27					Category2
Negotiable Certificates Of Deposit	RANNCD0201911727.3500000	RAND MERCHANT BANK	Matured	2018/11/27	2019/11/27	20000000	8.325		TERM	None								2018/11/27					Category2
Negotiable Certificates Of Deposit	IPNNCD0201911727.375	INVESTEC BANK LIMITED	Matured	2018/11/27	2019/11/27	20000000	8.375		TERM	None								2018/11/27					Category2
Promissory Notes	TLDPNX0201911081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/27	2019/11/27	500000000				None								2018/11/27					Category1
Negotiable Certificates Of Deposit	SBINCD0201911727.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/27	2019/11/27	20000000	8.3		TERM	None								2018/11/27					Category2
Negotiable Certificates Of Deposit	RANNCD0201911727.8.250000	RAND MERCHANT BANK	Matured	2018/11/27	2019/11/27	250000	8.325		TERM	None								2018/11/27					Category2
Promissory Notes	TLDPNX0201905081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/27	2019/05/27	160000000				None								2018/11/27					Category1
Promissory Notes	TLDPNX0201905071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/27	2019/05/27	200000000				None								2018/11/27					Category1
Negotiable Certificates Of Deposit	SBINCD0201905277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/27	2019/05/27	2000000	7.675		TERM	None								2018/11/27					Category2
Promissory Notes	IPNPNX0201911275.375	INVESTEC BANK LIMITED	Matured	2018/11/27	2019/11/27	500000000	8.375		TERM	None								2018/11/27					Category1
Negotiable Certificates Of Deposit	ABPNCD0201902627.275	ABSA BANK LIMITED	Matured	2018/11/27	2019/02/27	5000000	7.075		IDF	None								2018/11/27					Category2
																							2019/02/27
Floating Rate Notes	RAMFRN0202005273JU03XXXPLB82.5	RAND MERCHANT BANK	Matured	2018/11/27	2020/05/27	0	7.33		IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2018/11/27					Category3
																							2020/05/27
																						2019/02/27	2019/02/27
																						2019/05/27	2019/05/27
																						2019/08/27	2019/08/27
																						2020/02/27	2020/02/27
Linked Negotiable Certificates Of Deposit	SBSLNCD0201112726JU03XXXPLB0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/27	2019/11/27	1042000000	7.74		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	None			Issuer Defined	2018/11/27					Category3
																							2019/11/27
																						2019/02/27	2019/02/27
																						2019/05/27	2019/05/27
																						2019/08/27	2019/08/27
Linked Negotiable Certificates Of Deposit	IPNLNCD0201112726JU03XXXPLB0.85	INVESTEC BANK LIMITED	Matured	2018/11/27	2019/11/27	0	7.62		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None			Issuer Defined	2018/11/27					Category3
																							2019/11/27
																						2019/02/27	2019/02/27
																						2019/05/27	2019/05/27
																						2019/08/27	2019/08/27
Negotiable Certificates Of Deposit	IPNNCD0201911728.8	INVESTEC BANK LIMITED	Matured	2018/11/28	2019/11/28	0	8.15		IDF	None								2018/11/28					Category2
Negotiable Certificates Of Deposit	ABPNCD0201909272.08.05	ABSA BANK LIMITED	Matured	2018/11/28	2019/09/27	3000000	8.05		IDF	None								2018/11/27					Category2
																							2019/09/27
Negotiable Certificates Of Deposit	SBSNCD0201911728.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/28	2019/11/28	4400000	8.3		TERM	None								2018/11/28					Category2
Negotiable Certificates Of Deposit	RANNCD0201911728.3.250000	RAND MERCHANT BANK	Matured	2018/11/28	2019/11/28	250000	8.325		TERM	None								2018/11/28					Category2
Debentures	SRBDEB0201811228.740	SOUTH AFRICAN RESERVE BANK	Matured	2018/11/28	2019/11/28	400000000	8.74		TERM	None								2018/11/28					Category2
Negotiable Certificates Of Deposit	NBNNCD0201911728.45	NEDBANK CAPITAL	Matured	2018/11/28	2019/11/28	150000000	8.45		TERM	None								2018/11/28					Category2
Negotiable Certificates Of Deposit	SBSNCD0201902727.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/28	2019/02/28	5000000	7.075		TERM	None								2018/11/28					Category2
Negotiable Certificates Of Deposit	IPNNCD0201911728.375	INVESTEC BANK LIMITED	Matured	2018/11/28	2019/11/28	50000000	8.375		TERM	None								2018/11/28					Category2
Negotiable Certificates Of Deposit	ABPNCD0201911728.325	ABSA BANK LIMITED	Matured	2018/11/28	2019/11/28	100000000	8.325		IDF	None								2018/11/28					Category2
																							2019/11/28
Linked Negotiable Certificates Of Deposit	SBSLNCD0201112830JU03XXXPLB0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/28	2019/12/28	240000000	7.74		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT	None			Issuer Defined	2018/11/28					Category3
																							2019/11/28
																						2019/02/28	2019/02/28
																						2019/05/28	2019/05/28
																						2019/08/28	2019/08/28
Negotiable Certificates Of Deposit	NBNNCD0202000928JU03XXXPLB0.825	NEDBANK CAPITAL	Matured	2018/11/28	2020/05/28	0	7.32		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle			Issuer Defined	2018/11/28					Category3
																							2020/05/28
																						2019/02/28	2019/02/28
																						2019/05/28	2019/05/28
																						2019/08/28	2019/08/28
																						2020/02/28	2020/02/28
Negotiable Certificates Of Deposit	NBNNCD0201911728.3	NEDBANK CAPITAL	Matured	2018/11/28	2019/11/28	4000000	8.3		TERM	None								2018/11/28					Category2
Negotiable Certificates Of Deposit	IPNNCD0201911728.5	INVESTEC BANK LIMITED	Matured	2018/11/28	2019/05/28	5000000	7.5		TERM	None								2018/11/28					Category2
Negotiable Certificates Of Deposit	RANNCD0201911728.3.250000	RAND MERCHANT BANK	Matured	2018/11/28	2019/11/28	250000	8.325		TERM	None								2018/11/28					Category2
Negotiable Certificates Of Deposit	RANNCD0201911728.3.3000000	RAND MERCHANT BANK	Matured	2018/11/28	2019/11/28	3000000	8.325		TERM	None								2018/11/28					Category2
Negotiable Certificates Of Deposit	SBINCD0201911728.3.4300000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/28	2019/11/28	4300000	8.3		TERM	None								2018/11/28					Category2
Treasury Bills	NATTBX0201911071	GOVERNMENT OF SOUTH AFRICA	Matured	2018/11/28	2019/11/28	1262000000				None								2018/11/28					Category1
Promissory Notes	TLDPNX0201900971	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/28	2019/02/27	37000000				None								2018/11/28					Category1
Promissory Notes	TLDPNX0201901051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/28	2019/11/28	150000000				None								2018/11/28					Category1
Negotiable Certificates Of Deposit	ABPNCD0202001928.35	ABSA BANK LIMITED	Matured	2018/11/28	2020/01/28	5000000	8.35		IDF	None								2018/11/28					Category2
																							2020/01/28
Negotiable Certificates Of Deposit	RANNCD0201911728.3.3000000	RAND MERCHANT BANK	Matured	2018/11/29	2019/11/29	3000000	8.3		TERM	None								2018/11/29					Category2
Floating Rate Notes	RAMFRN0201911293JU03XXXPLB80,	RAND MERCHANT BANK	Matured	2018/11/29	2019/11/29	40000000	7.62		IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2018/11/29					Category3
																							2019/11/29
																						2019/02/29	2019/02/29
																						2019/05/29	2019/05/29
																						2019/08/29	2019/08/29
Floating Rate Notes	RAMFRN0201911293JU03XXXPLB87.5	RAND MERCHANT BANK	Matured	2018/11/29	2019/11/29	8000000	7.88		IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2018/11/29					Category3
																							2019/11/29
																						2019/02/29	2019/02/29
																						2019/05/29	2019/05/29
																						2019/08/29	2019/08/29
Linked Negotiable Certificates Of Deposit	SBSLNCD0201112833JU03XXXPLB0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/29	2019/12/29	481500000	7.74		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT	None			Issuer Defined	2018/11/29					Category3
																							2019/11/29
																						2019/12/31	2019/12/31
																						2019/03/29	2019/03/29
																						2019/06/29	2019/06/29
																						2019/09/30	2019/09/30
Negotiable Certificates Of Deposit	SBSNCD0201902727.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/29	2019/05/29	40000000	7.7		TERM	None								2018/11/29					Category2
Negotiable Certificates Of Deposit	IPNNCD0201112827.375	INVESTEC BANK LIMITED	Matured	2018/11/29	2019/11/29	11000000	8.375		TERM	None								2018/11/29					Category2
Promissory Notes	IPNCEX0201911128275.375	INVESTEC BANK LIMITED	Matured	2018/11/29	2019/11/29	1000000000				None								2018/11/29					Category1
Negotiable Certificates Of Deposit	SBSNCD0201911728.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/29	2019/11/29	1000000	8.7		TERM	None								2018/11/29					Category2
Promissory Notes	IPNCP0201911128.35	PHARMACARE LIMITED	Matured	2018/11/29	2019/11/29	2800000000				None								2018/11/29					Category1
Negotiable Certificates Of Deposit	SBSNCD0201911728.7.3000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/29	2019/11/29	3000000	8.7		TERM	None								2018/11/29					Category2
Negotiable Certificates Of Deposit	ABPNCD0201902627.675	ABSA BANK LIMITED	Matured	2018/11/30	2019/02/27	10000000	7.675		IDF	None								2018/11/30					Category2
Negotiable Certificates Of Deposit	SBSNCD0201905277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30	2019/05/27	10000000	7.675		TERM	None								2018/11/30					Category2
Negotiable Certificates Of Deposit	NBNNCD0201905027.679	NEDBANK CAPITAL	Matured	2018/11/30	2019/05/30	15000000	7.679		TERM	None								2018/11/30					Category2
Negotiable Certificates Of Deposit	RANNCD0201911827.9.3000000	RAND MERCHANT BANK	Matured	2018/11/30	2019/11/30	3000000	8.5		TERM	None								2018/11/30					Category2
Negotiable Certificates Of Deposit	ABPNCD0201912002B8.45	ABSA BANK LIMITED	Matured	2018/11/30	2019/12/30	500000000	8.45		IDF	None								2018/11/30					Category2
																							2019/12/30
Negotiable Certificates Of Deposit	SBSNCD0201902727.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30	2019/02/28	20000000	7.25		TERM	None								2018/11/30					Category2
Negotiable Certificates Of Deposit	SBSNCD0201911227.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30	2019/11/30	1000000	8.3		TERM	None								2018/11/30					Category2
Negotiable Certificates Of Deposit	SBSNCD0201911227.5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30	2019/11/30	1000000	8.5		TERM	None								2018/11/30					Category2
Negotiable Certificates Of Deposit	SBSNCD0201911227.8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30	2019/11/30	200000000	8.3		TERM	None								2018/11/30					Category2
Promissory Notes	IPNPNX0201911227.35	INVESTEC BANK LIMITED	Matured	2018/11/30	2019/11/30	2000000000				None								2018/11/30					Category1
Negotiable Certificates Of Deposit	IPNNCD0201911278.25	INVESTEC BANK LIMITED	Matured	2018/11/30	2019/11/30	200000000	8.25		TERM	None								2018/11/30					Category2
Negotiable Certificates Of Deposit	ABPNCD0201911227.875	ABSA BANK LIMITED	Matured	2018/11/30	2019/11/30	1000000	8.275		IDF	None								2018/11/30					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201112829JU03XXXPLB1.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30	2019/11/30	175000000	7.68		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	None			Issuer Defined	2018/11/30					Category3
																							2019/11/30
																						2019/02/30	2019/02/30
																						2019/05/30	2019/05/30
																						2019/08/30	2019/08/30
Negotiable Certificates Of Deposit	ABPNCD0201905317.675	ABSA BANK LIMITED	Matured	2018/12/03	2019/05/31	150000000	7.675		IDF	None								2018/12/03					Category2
																							2019/05/31
Negotiable Certificates Of Deposit	IPNNCD0201912027.325	INVESTEC BANK LIMITED	Matured	2018/12/03	2019/12/03	100000000	8.325		TERM	None								2018/12/03					Category2
Notes	SOUNGT4201803043JU03XXXPLB100,	SOUTHCHESTER (RF) LTD	Matured	2018/12/03	2019/03/04	200000000	8.15		IDF	None		ZAR-JIBAR3	PLUS-100 BPS	Quarterly Payment Cycle			Issuer Defined	2018/12/03					Category3
																						2019/03/04	2019/03/04
Promissory Notes	TLDPNX0201901011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/03	2019/01/03	1000000000				None								2018/12/03					Category1
Promissory Notes	TLDPNX0201902031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/03	2019/02/03	1000000000				None								2018/12/03					Category1
Negotiable Certificates Of Deposit	NBNNCD0201912027.8	NEDBANK CAPITAL	Matured	2018/12/03	2019/12/03	200000000	8.275		TERM	None								2018/12/03					Category2
Negotiable Certificates Of Deposit	ABPNCD0201912028.65	ABSA BANK LIMITED	Matured	2018/12/03	2019/01/02	1900000000	6.65		IDF	None								2018/12/03					Category2
																							2019/01/02
Negotiable Certificates Of Deposit	IPNNCD0201912027.8	INVESTEC BANK LIMITED	Matured	2018/12/03	2019/12/03	250000000	8.4		TERM	None								2018/12/03					Category2
Negotiable Certificates Of Deposit	SBSNCD0201912027.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/03	2019/12/03	2770000	8.3		TERM	None								2018/12/03					Category2
Negotiable Certificates Of Deposit	RANNCD0201907027.8200000	RAND MERCHANT BANK	Matured	2018/12/03	2019/07/02	30000000	7.82		TERM	None								2018/12/03					Category2
Negotiable Certificates Of Deposit	NBNNCD0201912027.8	NEDBANK CAPITAL	Matured	2018/12/03	2019/12/03	1900000	8.3		TERM	None								2018/12/03					Category2
Negotiable Certificates Of Deposit	ABPNCD0201912028.275	ABSA BANK LIMITED	Matured	2018/12/03	2019/12/03	2100000	8.275		IDF	None								2018/12/03					Category2
																							2019/12/03
Promissory Notes	TLDPNX0201912021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/03	2019/12/02	500000000				None								2018/12/03					Category1
Negotiable Certificates Of Deposit	SBSNCD0201903277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/03	2019/01/02	19000000	6.675		TERM	None								2018/12/03					Category2
Negotiable Certificates Of Deposit	IPNNCD0201912027.375	INVESTEC BANK LIMITED	Matured	2018/12/03	2019/12/03	1000000	8.375		TERM	None								2018/12/03					Category2
Negotiable Certificates Of Deposit	SBSNCD0201912027.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/03	2019/12/03	2500000	8.3		TERM	None								2018/12/03					Category2
Negotiable Certificates Of Deposit	RANNCD0201912027.8.750000	RAND MERCHANT BANK	Matured	2018/12/03	2019/12/02	1800000	8.275		TERM	None								2018/12/02					Category2
Negotiable Certificates Of Deposit	NBNNCD0201903047.7.1	NEDBANK CAPITAL	Matured	2018/12/04	2019/03/04	500000	7.1		TERM	None								2018/12/04					Category2
Negotiable Certificates Of Deposit	SBSNCD0201912043.78.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/04	2019/12/04	9000000	8.275		TERM	None								2018/12/04					Category2
Floating Rate Notes	ABFFRN0201912043JU03XXXPLB0.80000	ABSA BANK LIMITED	Matured	2018/12/04	2019/12/04	1300000	7.61		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None			Issuer Defined	2018/12/04					Category3
																							2019/12/04
																						2019/03/04	2019/03/04
																						2019/06/04	2019/06/04
																						2019/09/04	2019/09/04
Floating Rate Notes	RAMFRN0201912043JU03XXXPLB80,	RAND MERCHANT BANK	Matured	2018/12/04	2019/12/04	5000000	7.61		IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2018/12/04					Category3
																							2019/12/04
																						2019/03/04	2019/03/04
																						2019/06/04	2019/06/04
																						2019/09/04	2019/09/04
Negotiable Certificates Of Deposit	ABPNCD0201912043B8.275	ABSA BANK LIMITED	Matured	2018/12/04	2019/12/04	11000000	8.275		IDF	None								2018/12/04					Category2
																							2019/12/04
Negotiable Certificates Of Deposit	NBNNCD0201912042B.275	NEDBANK CAPITAL	Matured	2018/12/04	2019/12/04	10000000	8.275		TERM	None								2018/12/04					Category2
Negotiable Certificates Of Deposit	IPNNCD0201912042B.45	INVESTEC BANK LIMITED	Matured	2018/12/04	2019/12/04	58400000	8.45		TERM	None								2018/12/04					Category2
Floating Rate Notes	RAMFRN0202006043JU03XXXPLB82.5	RAND MERCHANT BANK	Matured	2018/12/04	2020/06/04	5000000	7.33		IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2018/12/04					Category3
																							2020/06/04
																						2019/03/04	2019/03/04
																						2019/06/04	2019/06/04
																						2019/09/04	2019/09/04
																						2020/03/04	2020/03/04
Negotiable Certificates Of Deposit	IPNNCD0201912028.2	INVESTEC BANK LIMITED	Matured	2018/12/05	2019/12/05	100000000	8.2		IDF	None								2018/12/05					Category2
																							2019/03/05
																							2019/06/05
																							2019/09/05
																							2019/12/05
Debentures	SRBDEB0201812128.740	SOUTH AFRICAN RESERVE BANK	Matured	2018/12/05	2019/12/05	334000000	8.74		TERM	None								2018/12/05					Category2
Linked Negotiable Certificates Of Deposit	S

																				2019/12/13	
Negotiable Certificates Of Deposit	ABPNCD3201912127Z8.325	ABSA BANK LIMITED	Matured	2018/12/14		2019/12/14	ZAM000439421	3500000	8.325	ISDF	None						2018/12/14				Category2
							ZAM000439421													2019/12/17	
Negotiable Certificates Of Deposit	ABPNCD3201912127Z8.325	ABSA BANK LIMITED	Matured	2018/12/14		2019/12/14	ZAM000439517	6000000	8.325	ISDF	None						2018/12/14				Category2
							ZAM000439517													2019/12/17	
Floating Rate Notes	ABFFRN0201912133UJ03XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2018/12/14		2019/12/14	ZAM000439546	1320000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/12/14				Category3
							ZAM000439546													2019/12/13	
							ZAM000439546		6										2019/03/13	2019/03/13	
							ZAM000439546		7.66										2019/06/13	2019/06/13	
							ZAM000439546		7.66										2019/09/13	2019/09/13	
Negotiable Certificates Of Deposit	NBNNCD3201912127Z8.3	NEDBANK CAPITAL	Matured	2018/12/14		2019/12/14	ZAM000439520		8.3	TERM	None						2018/12/14				Category2
Negotiable Certificates Of Deposit	SBSNCD3201912127Z8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14		2019/12/14	ZAM000439520	3000000	8.3	TERM	None						2018/12/14				Category2
Negotiable Certificates Of Deposit	ABPNCD3201912128J8.46	ABSA BANK LIMITED	Matured	2018/12/14		2019/12/14	ZAM000439496	404000000	8.46	ISDF	None						2018/12/14				Category2
							ZAM000439496													2019/12/13	
Floating Rate Notes	RAMFRN0201912133UJ03XXXXPLB80.	RAND MERCHANT BANK	Matured	2018/12/14		2019/12/14	ZAM000439199	0	7.61	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/12/14				Category3
							ZAM000439199													2019/12/13	
							ZAM000439199		7.66										2019/03/14	2019/03/14	
							ZAM000439199		7.856										2019/06/14	2019/06/14	
							ZAM000439199		7.856										2019/09/16	2019/09/16	
Floating Rate Notes	ABFFRN0201912133UJ03XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2018/12/14		2019/12/14	ZAM000439348	1000000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/12/14				Category3
							ZAM000439348													2019/12/13	
							ZAM000439348		6										2019/03/13	2019/03/13	
							ZAM000439348		7.66										2019/06/13	2019/06/13	
							ZAM000439348		7.656										2019/09/13	2019/09/13	
Bridging Bonds	DBSBBX0201903147Z9.019	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/12/14		2019/03/14	ZAM000439031	555000000	9.019	TERM	None						2018/12/14				Category2
Negotiable Certificates Of Deposit	RANNCD3201912127Z8.3050000	RAND MERCHANT BANK	Matured	2018/12/14		2019/03/14	ZAM000439355	0	8.3	TERM	None						2018/12/14				Category2
Negotiable Certificates Of Deposit	IPNNCD3201904127Z7.40	INVESTEC BANK LIMITED	Matured	2018/12/14		2019/04/14	ZAM000439389	5000000	7.4	TERM	None						2018/12/14				Category2
Negotiable Certificates Of Deposit	IPNNCD3201903127Z7.15	INVESTEC BANK LIMITED	Matured	2018/12/14		2019/03/14	ZAM000439374	500000000	7.15	TERM	None						2018/12/14				Category2
Negotiable Certificates Of Deposit	SBNNCD3201912127Z7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14		2019/12/14	ZAM000439453	1000000000	7.6	TERM	None						2018/12/14				Category2
Negotiable Certificates Of Deposit	SBSNCD3201912127Z8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14		2019/12/14	ZAM000439454	3000000	8.3	TERM	None						2018/12/14				Category2
Negotiable Certificates Of Deposit	RANNCD3201912127Z7.1000000	RAND MERCHANT BANK	Matured	2018/12/14		2019/12/14	ZAM000439462	1000000	7.1	TERM	None						2018/12/14				Category2
Negotiable Certificates Of Deposit	IPNNCD3201905127Z7.55	INVESTEC BANK LIMITED	Matured	2018/12/14		2019/05/14	ZAM000439397	5000000	7.55	TERM	None						2018/12/14				Category2
Negotiable Certificates Of Deposit	SBSNCD3201905127Z7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14		2019/05/14	ZAM000439405	1000000000	7.5	TERM	None						2018/12/14				Category2
Promissory Notes	SBIPRX0201912127Z7.6	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2018/12/14		2019/12/14	ZAM000439488	2000000000	7.6	TERM	None						2018/12/14				Category2
Negotiable Certificates Of Deposit	NBNNCD3201912127Z7.5000000	NEDBANK CAPITAL	Matured	2018/12/14		2019/12/14	ZAM000439503	5000000	7.5	TERM	None						2018/12/14				Category2
Negotiable Certificates Of Deposit	SBSNCD3201912127Z7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14		2019/12/14	ZAM000439363	1000000000	7.325	TERM	None						2018/12/14				Category2
Negotiable Certificates Of Deposit	RANNCD3201906127Z7.6750000	RAND MERCHANT BANK	Matured	2018/12/14		2019/06/14	ZAM000439413	1000000	7.675	TERM	None						2018/12/14				Category2
Negotiable Certificates Of Deposit	RANNCD3201909127Z7.5000000	RAND MERCHANT BANK	Matured	2018/12/14		2019/09/14	ZAM000439286	1000000	7.5	TERM	None						2018/12/14				Category2
Negotiable Certificates Of Deposit	ABPNCD3201903127.5	ABSA BANK LIMITED	Matured	2018/12/14		2019/05/14	ZAM000439314	1200000000	7.5	ISDF	None						2018/12/14				Category2
							ZAM000439314													2019/05/14	
Notes	SHNOTZ201912132PRMXXXXMP2.75	SHOPRITE INVESTMENTS LIMITED	Matured	2018/12/14		2019/12/14	ZAM000439795	500000000	7.25	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		Monthly Payment Cycle	Ad Hoc	2018/12/14				Category3
							ZAM000439795													2018/12/14	
							ZAM000439795													2019/01/01	
							ZAM000439795													2019/02/28	
							ZAM000439795													2019/04/01	
							ZAM000439795													2019/04/30	
							ZAM000439795													2019/06/30	
							ZAM000439795													2019/07/01	
							ZAM000439795													2019/07/31	
							ZAM000439795													2019/09/02	
							ZAM000439795													2019/09/30	
							ZAM000439795													2019/10/01	
							ZAM000439795													2019/12/02	
							ZAM000439795													2019/12/31	
							ZAM000439795		7.25										2019/07/16		
							ZAM000439795		7.25										2019/10/09		
							ZAM000439795		7.25										2019/10/10		
							ZAM000439795		7.25										2019/10/11		
							ZAM000439795		7.25										2019/10/14		
							ZAM000439795		7.25										2019/10/15		
							ZAM000439795		7.25										2019/10/16		
							ZAM000439795		7.25										2019/10/22		
							ZAM000439795		7.25										2019/10/25		
							ZAM000439795		7.25										2019/10/24		
							ZAM000439795		7.25										2019/10/28		
							ZAM000439795		7.25										2019/11/01		
							ZAM000439795		7.25										2019/11/05		
							ZAM000439795		7.25										2019/11/07		
							ZAM000439795		7.25										2019/11/08		
							ZAM000439795		7.25										2019/11/11		
							ZAM000439795		7.25										2019/11/12		
							ZAM000439795		7.25										2019/11/13		
							ZAM000439795		7.25										2019/11/15		
							ZAM000439795		7.25										2019/11/16		
							ZAM000439795		7.25										2019/11/18		
							ZAM000439795		7.25										2019/11/21		
							ZAM000439795		7.25										2019/11/25		
							ZAM000439795		7.25										2019/11/26		
							ZAM000439795		7.25										2019/11/27		
							ZAM000439795		7.25										2019/11/28		
							ZAM000439795		7.25										2019/12/05		
							ZAM000439795		7.25										2019/12/04		
							ZAM000439795		7.25										2019/12/02		
							ZAM000439795		7.25										2019/12/06		
							ZAM000439795		7.25										2019/12/09		
							ZAM000439795		7.25										2019/12/10		
							ZAM000439795		7.25										2019/12/11		
Negotiable Certificates Of Deposit	ABPNCD3201903127.075	ABSA BANK LIMITED	Matured	2018/12/14		2019/03/14	ZAM000439140	38000000	7.075	ISDF	None						2018/12/14				Category2
							ZAM000439140													2019/03/14	
Negotiable Certificates Of Deposit	ABPNCD3201904127.325	ABSA BANK LIMITED	Matured	2018/12/14		2019/04/14	ZAM000439306	12000000	7.325	ISDF	None						2018/12/14				Category2
							ZAM000439306													2019/04/14	
Negotiable Certificates Of Deposit	RANNCD3201903127Z7.2500000	RAND MERCHANT BANK	Matured	2018/12/18		2019/03/18	ZAM000439561	5500000	7.25	TERM	None						2018/12/18				Category2
Negotiable Certificates Of Deposit	NBNNCD3201912127Z8.3	NEDBANK CAPITAL	Matured	2018/12/18		2019/12/18	ZAM000439660	5000000	8.3	TERM	None						2018/12/18				Category2
Negotiable Certificates Of Deposit	NBNNCD3201912127Z8.3	NEDBANK CAPITAL	Matured	2018/12/18		2019/12/18	ZAM000439660	5000000	8.3	TERM	None						2018/12/18				Category2
Notes	PCHNOT4201903128J8.6DXXXXPL8125.	POSCHINI RETAIL GROUP PTY LTD	Matured	2018/12/18		2019/03/18	ZAM000438555	250000000	8.6	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2018/12/18				Category3
							ZAM000438555												2019/03/18	2019/03/18	
Promissory Notes	PCHPRX0201903181	POSCHINI RETAIL GROUP PTY LTD	Matured	2018/12/18		2019/03/18	ZAM000438282	250000000			None						2018/12/18				Category2
Negotiable Certificates Of Deposit	NBNNCD3201904127Z7.35	NEDBANK CAPITAL	Matured	2018/12/18		2019/04/18	ZAM000439629	1100000000	7.35	TERM	None						2018/12/18				Category2
Negotiable Certificates Of Deposit	IPNNCD3201904127Z7.40	INVESTEC BANK LIMITED	Matured	2018/12/18		2019/04/18	ZAM000439645	8000000	7.4	TERM	None						2018/12/18				Category2
Notes	PCHNOT4201903020J8.6DXXXXPL.B80.	POSCHINI RETAIL GROUP PTY LTD	Matured	2018/12/18		2019/03/20	ZAM000438884	150000000	8.6	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined	2018/12/18				Category3
							ZAM000438884												2019/03/20	2019/03/20	
Notes	PHYNOT4201906213J03XXXXPL.B120.	PHARMACARE LIMITED	Matured	2018/12/18		2019/06/21	ZAM000434750	250000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2018/12/18				Category3
							ZAM000434750													2019/06/21	
							ZAM000434750		8.35										2019/03/18	2019/03/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201912183UJ03XXXXPL.P0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/18		2019/12/18	ZAM000439553	1000000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/12/18				Category3
							ZAM000439553													2019/12/18	
							ZAM000439553		6										2019/03/18	2019/03/18	
							ZAM000439553		7.6										2019/06/18	2019/06/18	
							ZAM000439553		7.656										2019/09/18	2019/09/18	
Negotiable Certificates Of Deposit	ABPNCD3201904187Z7.3	ABSA BANK LIMITED	Matured	2018/12/18		2019/04/18	ZAM000439595	11000000	7.3	ISDF	None						2018/12/18				Category2
							ZAM000439595													2019/04/18	
Negotiable Certificates Of Deposit	ABPNCD3201912182J8.35	ABSA BANK LIMITED	Matured	2018/12/18		2019/12/18	ZAM000439676	46000000	8.35	ISDF	None						2018/12/18				Category2
							ZAM000439676													2019/12/18	
Negotiable Certificates Of Deposit	RANNCD3201904127Z7.3000000	RAND MERCHANT BANK	Matured	2018/12/18		2019/04/18	ZAM000439611	11000000	7.3	TERM	None						2018/12/18				Category2
Negotiable Certificates Of Deposit	SBSNCD3201904127Z7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/18		2019/04/18	ZAM000439637	11000000	7.325	TERM	None						2018/12/18				Category2
Negotiable Certificates Of Deposit	IPNNCD3201906127Z7.75	INVESTEC BANK LIMITED	Matured	2018/12/18		2019/06/18	ZAM000439679	0	7.75	TERM	None						2018/12/18				Category2
Negotiable Certificates Of Deposit	SBSNCD3201903127Z7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/18		2019/03/18	ZAM000439663	1200000000	7.05	TERM	None						2018/12/18				Category2
Negotiable Certificates Of Deposit	ABPNCD3201912192J8.35	ABSA BANK LIMITED	Matured	2018/12/19		2019/12/19	ZAM000439943	970000000	8.35	ISDF	None						2018/12/19				Category2
							ZAM000439943													2019/12/19	
Floating Rate Notes	ABFFRN0201912139UJ03XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2018/12/19		2019/12/19	ZAM000439744	2000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/12/19				Category3
							ZAM000439744													2019/12/19	
							ZAM000439744		7.66										2019/03/19	2019/03/19	
							ZAM000439744		7.66										2019/06/19	2019/06/19	
							ZAM000439744		7.61										2019/09/19	2019/09/19	
Negotiable Certificates Of Deposit	ABPNCD3201904190Z7.675	ABSA BANK LIMITED	Matured	2018/12/19		2019/06/19	ZAM000439768	5000000	7.675	ISDF	None						2018/12/19				Category2
							ZAM000439768													2019/06/19	
Negotiable Certificates Of Deposit	SBSNCD3201906127Z7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/19		2019/06/19	ZAM000439694	5000000	7.675	TERM	None						2018/12/19				Category2
Negotiable Certificates Of Deposit	SBSNCD3201906127Z7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/19		2019/06/19	ZAM000439701	5000000	7.675	TERM	None						2018/12/19				Category2
Negotiable Certificates Of Deposit	ABPNCD3201912192J8.325	ABSA BANK LIMITED	Matured	2018/12/19		2019/12/19	ZAM000439736	1500000000	8.325	ISDF	None						2018/12/19				Category2
							ZAM000439736													2019/12/19	
Negotiable Certificates Of Deposit	IPNNCD3201906127Z7.75	INVESTEC BANK LIMITED	Matured	2018/12/19		2019/06/19	ZAM000439751	4000000	7.75	TERM	None						2018/12/19				Category2
Negotiable Certificates Of Deposit	NBNNCD3201912187Z8.15	INVESTEC BANK LIMITED	Matured	2018/12/19		2019/12/19	ZAM000439767	700000000	8.15	TERM	None						2018/12/19				Category2
Negotiable Certificates Of Deposit	NBNNCD3201906127Z7.65	NEDBANK CAPITAL	Matured	2018/12/19		2019/06/19	ZAM000439802	700000	7.65	TERM	None						2018/12/19				Category2
Negotiable Certificates Of Deposit	RANNCD3201906127Z7.5500000	RAND MERCHANT BANK	Matured	2018/12/19		2019/06/19	ZAM000439777	15000000	7.55	TERM	None						2018/12/19				Category2
Negotiable Certificates Of Deposit	SBSNCD3201903127Z7.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/19		2019/03/19	ZAM000439760	5000000	7.55	TERM	None						2018/12/19				Category2
Negotiable Certificates Of Deposit	SBSNCD3201906127Z7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/19		2019/06/19	ZAM000439785	2000000	7.6	TERM	None						2018/12/19				Category2
Negotiable Certificates Of Deposit	SBSNCD3201906127Z7.6000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/19		2019/06/19	ZAM000439793	6000000	7.6	TERM	None						2018/12/19				Category2
Negotiable Certificates Of Deposit	SBSNCD3201903127Z8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/19		2019/03/19	ZAM000439703	1800000000	8.3	TERM	None						2018/12/19				Category2
Negotiable Certificates Of Deposit	SBSNCD3201903127Z7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/19		2019/03/19	ZAM000439735	4000000	7.05	TERM	None						2018/12/19				Category2
Treasury Bills	NWTTBX0201912181	GOVERNMENT OF SOUTH AFRICA	Matured	2018/12/19		2019/12/19	ZAM000439504	9854000000			None						2018/12/19				Category2
Negotiable Certificates Of Deposit	ABPNCD3201912192J8.35	ABSA BANK LIMITED	Matured	2018/12/19		2019/12/19	ZAM000439835	3000000	8.35	ISDF	None						2018/12/19				Category2
							ZAM000439835													2019/12/19	
Negotiable Certificates Of Deposit	IPNNCD3201912200Z8.425	INVESTEC BANK LIMITED	Matured	2018/12/20		2019/12/20	ZAM000439987	25000000	8.425	TERM	None						2018/12/20				Category2
Negotiable Certificates Of Deposit	IPNNCD3201912007Z8.375	INVESTEC BANK LIMITED	Matured	2018/12/20		2020/01/20	ZAM000439983	21000000	8.375	TERM	None						2018/12/20				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201912203UJ03XXXXPL.P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/20		2019/12/20	ZAM000439876	0	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/12/20				Category3
							ZAM000439876													2019/12/20	
							ZAM000439876		7.96										2019/03/20	2019/03/20	
							ZAM000439876		7.856										2019/06/20	2019/06/20	
							ZAM000439876		7.6										2019/09/20	2019/09/20	
Negotiable Certificates Of Deposit	ABPNCD3201912009Z8.3	ABSA BANK LIMITED	Matured	2018/12/20		2019/12/20	ZAM000439975	5000000	8.3	ISDF	None						2018/12/20				Category2
							ZAM000439975													2019/12/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201906203UJ03XXXXPL.P0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/20		2019/06/20	ZAM000439968	240000000	7.1	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2018/12/20				Category3
							ZAM000439968													2019/06/20	
							ZAM000439968		7.1										2019/03/20	2019/03/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020200223UJ03XXXXPL.P0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/20		2020/06/22	ZAM000440000	11000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/12/20				Category3
							ZAM000440000													2020/06/22	
							ZAM000440000		7.975										2019/03/20	2019/03/20	
							ZAM000440000		7.966										2019/06/20	2019/06/20	
							ZAM000440000		7.925										2019/09/20	2019/09/20	
							ZAM000440000		8.35										2019/12/20	2019/12/20	
Negotiable Certificates Of Deposit	ABPNCD3201912008Z8.31	ABSA BANK LIMITED	Matured	2018/12/20		2020/01/20	ZAM000439909	3000000	8.31	ISDF	None						2018/12/20				Category2
							ZAM000439909													2020/01/20	
Negotiable Certificates Of Deposit	ABPNCD3201912202J8.325	ABSA BANK LIMITED	Matured	2018/12/20		2019/12/20	ZAM000440015	1100000000	8.325	ISDF	None						2018/12/20				Category2
							ZAM000440015													2019/12/20	
Notes	PHYNOT4201906253UJ03XXXXPL.B131.	PHARMACARE LIMITED	Matured	2018/12/20		2019/06/20	ZAM000435995	250000000	8.44	ISDF	None		ZAR-JIBAR3	PLUS-131-BPS		Quarterly Payment Cycle	Issuer Defined	2018/12/20				Category3
							ZAM000435995													2019/06/20	
							ZAM000435995		8.44										2019/03/20	2019/03/20	
Floating Rate Notes	RAMFRN0201912203UJ03XXXXPLB80.	RAND MERCHANT BANK	Matured	2018/12/20		2019/12/20	ZAM000439884	19000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/12/20				Category3
							ZAM000439884													2019/12/20	
							ZAM000439884		7.96										2019/03/20	2019/03/20	
							ZAM000439884		7.856										2019/06/20	2019/06/20	
							ZAM000439884		7.6										2019/09/20	2019/09/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020012003UJ03XXXXPL.P0.85	INVESTEC BANK LIMITED	Matured	2018/12/20		2020/01/20	ZAM000439991	0	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/12/20				Category3
							ZAM000439991													2020/01/20	
							ZAM000439991		8.06										2019/01/21	2019/01/21	
							ZAM000439991		8.006										2019/04/20	2019/04/20	
							ZAM000439991		7.725										2019/07/20	2019/07/20	
							ZAM000439991		7.625										2019/10/21	2019/10/21	
Negotiable Certificates Of Deposit	IPNNCD3201912003Z8.375	INVESTEC BANK LIMITED	Matured	2018/12/20		2019/12/20	ZAM000440004	0	8.375	TERM	None						2018/12/20				Category2
Negotiable Certificates Of Deposit	IPNNCD3201903127Z7.15	INVESTEC BANK LIMITED	Matured	2018/12/20		2019/03/20	ZAM000439934	700000000	7.15	TERM	None						2018/12/20				Category2
Negotiable Certificates Of Deposit	SBSNCD3201912002Z8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/20		2019/12/20	ZAM000440007	1000000000	8.3	TERM	None						2018/12/20				Category2
Negotiable Certificates Of Deposit	SBSNCD3201912002Z8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/20		2019/12/20	ZAM000439918	5000000	8.3	TERM	None						2018/12/20				Category2
Negotiable Certificates Of Deposit	IPNNCD3201912002Z8.35	INVESTEC BANK LIMITED	Matured	2018/12/20		2019/12/20	ZAM000439906	8420000	8.35	TERM	None						2018/12/20				Category2
Negotiable Certificates Of Deposit	ABPNCD3201912202J8.3	ABSA BANK LIMITED	Matured	2018/12/21		2019/12/21	ZAM000440148	1100000	8.3	ISDF	None						2018/12/21				Category2
							ZAM000440148													2019/12/21	
Floating Rate Notes	ABFFRN0200012139UJ03XXXXPL.P0.81000	ABSA BANK LIMITED	Matured	2018/12/21		2020/01/21	ZAM000440189	1500000000	7.59	ISDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT		None	Issuer Defined	2018/12/21				Category3
							ZAM000440189													2020/01/21	
							ZAM000440189		7.96										2019/01/21	2019/01/21	
							ZAM000440189		7.996										2019/04/22	2019/04/22	
							ZAM000440189		7.665										2019/07/22	2019/07/22	
							ZAM000440189		7.59										2019/10/21	2019/10/21	
Negotiable Certificates Of Deposit	SBSNCD3201912202Z8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/21		2019/12/21	ZAM000440037	2400000000	8.275	TERM	None						2018/12/21				Category2
Negotiable Certificates Of Deposit	ABPNCD3201912192B8.3	ABSA BANK LIMITED	Matured	2018/12/21		2019/12/21	ZAM000440072	17000000	8.3	ISDF	None						2018/12/21				Category2
							ZAM000440072													2019/12/21	
Negotiable Certificates Of Deposit	RANNCD3

Notes	TLDNOTX201307083UX03XXXPLB65.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/07		2019/07/08	ZAAO0041286	4000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined	2019/01/07				Category3
							ZAAO0041286													2019/07/08		2019/07/08	
							ZAAO0041286		7.808											2019/04/08		2019/04/08	
Negotiable Certificates Of Deposit	ABPNCD20200107208JS	ABSA BANK LIMITED	Matured	2019/01/07		2020/01/07	ZAAO0041070	30000000	6.75	ISDF	None							2019/01/07					Category2
							ZAAO0041070													2020/01/07		2020/01/07	
Negotiable Certificates Of Deposit	ABPNCD20200108208JS	ABSA BANK LIMITED	Matured	2019/01/08		2020/01/08	ZAAO0041435	100000000	8.225	ISDF	None							2019/01/08					Category2
							ZAAO0041435													2020/01/08		2020/01/08	
Floating Rate Notes	ABFFRNX20201083JX03XXXPLP0.80000	ABSA BANK LIMITED	Matured	2019/01/08		2020/01/08	ZAAO0041542	5000000	7.56	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/01/08					Category3
							ZAAO0041542													2020/01/08		2020/01/08	
							ZAAO0041542		7.638											2019/04/08		2019/04/08	
							ZAAO0041542		7.601											2019/07/08		2019/07/08	
							ZAAO0041542		7.575											2019/10/08		2019/10/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201083JX03XXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/08		2020/01/08	ZAAO0041310	175000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/08					Category3
							ZAAO0041310													2020/01/08		2020/01/08	
							ZAAO0041310		7.983											2019/04/08		2019/04/08	
							ZAAO0041310		7.916											2019/07/08		2019/07/08	
							ZAAO0041310		7.8											2019/10/08		2019/10/08	
Negotiable Certificates Of Deposit	SBDNCD20201804SDT77.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/08		2019/04/08	ZAAO0041351	2000000	7.05	TERM	None							2019/01/08					Category2
Negotiable Certificates Of Deposit	NBNCD20201804TLE75.675	NEDBANK CAPITAL	Matured	2019/01/08		2019/07/08	ZAAO0041385	5000000	7.675	TERM	None							2019/01/08					Category2
Floating Rate Notes	RAAFRN20200108JJX03XXXPLB63.	RAND MERCHANT BANK	Matured	2019/01/08		2020/01/08	ZAAO0041328	0	7.61	ISDF	None		ZAR-JIBAR3	PLUS-63-BPS		None	Issuer Defined	2019/01/08					Category3
							ZAAO0041328													2020/01/08		2020/01/08	
							ZAAO0041328		7.988											2019/04/08		2019/04/08	
							ZAAO0041328		7.909											2019/07/08		2019/07/08	
							ZAAO0041328		7.605											2019/10/08		2019/10/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201083JX03XXXPLP0.95	NEDBANK CAPITAL	Matured	2019/01/08		2020/01/08	ZAAO0041476	0	7.72	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/08					Category3
							ZAAO0041476													2020/01/08		2020/01/08	
							ZAAO0041476		8.199											2019/04/08		2019/04/08	
							ZAAO0041476		7.963											2019/07/08		2019/07/08	
							ZAAO0041476		7.725											2019/10/08		2019/10/08	
Promissory Notes	TLDPNX20190705R1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/08		2019/07/08	ZAAO0041377	175000000	7.65									2019/01/08					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20201083PRMNESBMP2.35	NEDBANK CAPITAL	Matured	2019/01/08		2020/01/08	ZAAO0041427	100000000	7.65	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2019/01/08					Category2
							ZAAO0041427													2019/03/08		2019/03/08	
							ZAAO0041427													2019/05/08		2019/05/08	
							ZAAO0041427													2019/04/08		2019/04/08	
							ZAAO0041427													2019/06/08		2019/06/08	
							ZAAO0041427													2019/11/08		2019/11/08	
							ZAAO0041427													2019/07/08		2019/07/08	
							ZAAO0041427													2019/08/08		2019/08/08	
							ZAAO0041427													2019/09/08		2019/09/08	
							ZAAO0041427													2019/10/08		2019/10/08	
							ZAAO0041427													2019/11/08		2019/11/08	
							ZAAO0041427													2020/01/08		2020/01/08	
							ZAAO0041427													2020/01/08		2020/01/08	
							ZAAO0041427		7.69											2019/07/18			
Linked Negotiable Certificates Of Deposit	NBNLNCD20201083JX03XXXPLP0.95	NEDBANK CAPITAL	Matured	2019/01/08		2020/01/08	ZAAO0041450	147000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/08					Category3
							ZAAO0041450													2020/01/08		2020/01/08	
							ZAAO0041450		8.199											2019/04/08		2019/04/08	
							ZAAO0041450		7.963											2019/07/08		2019/07/08	
							ZAAO0041450		7.725											2019/10/08		2019/10/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201083JX03XXXPLP0.925	NEDBANK CAPITAL	Matured	2019/01/08		2020/01/08	ZAAO0041500	0	7.5	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/08					Category3
							ZAAO0041500													2020/01/08		2020/01/08	
							ZAAO0041500		8.049											2019/04/08		2019/04/08	
							ZAAO0041500		7.944											2019/07/08		2019/07/08	
							ZAAO0041500		7.675											2019/10/08		2019/10/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201083JX03XXXPLP0.85	NEDBANK CAPITAL	Matured	2019/01/08		2020/01/08	ZAAO0041344	0	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/08					Category3
							ZAAO0041344													2020/01/08		2020/01/08	
							ZAAO0041344		8.009											2019/04/08		2019/04/08	
							ZAAO0041344		7.867											2019/07/08		2019/07/08	
							ZAAO0041344		7.625											2019/10/08		2019/10/08	
Negotiable Certificates Of Deposit	ABPNCD20201108208JS	ABSA BANK LIMITED	Matured	2019/01/08		2020/01/08	ZAAO0041336	3500000	8.225	ISDF	None							2019/01/08					Category2
							ZAAO0041336													2020/01/08		2020/01/08	
Negotiable Certificates Of Deposit	RANNCD20191807SDT7.675D000	RAND MERCHANT BANK	Matured	2019/01/08		2019/07/08	ZAAO0041419	0	7.675	TERM	None							2019/01/08					Category2
Negotiable Certificates Of Deposit	SBDNCD20201108208JS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/08		2020/01/08	ZAAO0041369	100000000	8.225	TERM	None							2019/01/08					Category2
Negotiable Certificates Of Deposit	ABPNCD20201903SDB26.9	ABSA BANK LIMITED	Matured	2019/01/08		2019/03/08	ZAAO0041393	2000000	6.9	ISDF	None							2019/01/08					Category2
							ZAAO0041393													2019/02/08			
Negotiable Certificates Of Deposit	ABPNCD20201108208JS	ABSA BANK LIMITED	Matured	2019/01/08		2019/11/08	ZAAO0041518	200000000	8.05	ISDF	None							2019/01/08					Category2
							ZAAO0041518													2019/11/08			
Floating Rate Notes	RAAFRN20200708JJX03XXXPLB82.5	RAND MERCHANT BANK	Matured	2019/01/08		2020/07/08	ZAAO0041526	5000000	6.43	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/01/08					Category3
							ZAAO0041526													2020/07/08			
							ZAAO0041526		7.983											2019/04/08		2019/04/08	
							ZAAO0041526		7.843											2019/07/08		2019/07/08	
							ZAAO0041526		7.4											2019/10/08		2019/10/08	
							ZAAO0041526		7.425											2020/04/08		2020/04/08	
							ZAAO0041526		6.425											2020/04/08		2020/04/08	
Negotiable Certificates Of Deposit	ABPNCD20200108208JJ	ABSA BANK LIMITED	Matured	2019/01/08		2020/01/08	ZAAO0041484	145000000	8.3	ISDF	None							2019/01/08					Category2
							ZAAO0041484													2020/01/08		2020/01/08	
Floating Rate Notes	ABFFRNX20201083JX03XXXPLP0.80500	ABSA BANK LIMITED	Matured	2019/01/08		2020/01/08	ZAAO0041302	150000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.805-PRCT		None	Issuer Defined	2019/01/08					Category3
							ZAAO0041302													2020/01/08		2020/01/08	
							ZAAO0041302		7.988											2019/04/08		2019/04/08	
							ZAAO0041302		7.843											2019/07/08		2019/07/08	
							ZAAO0041302		7.6											2019/10/08		2019/10/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201073JX03XXXPLP0.95	NEDBANK CAPITAL	Matured	2019/01/08		2020/01/07	ZAAO0041468	0	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/08					Category3
							ZAAO0041468													2020/01/07		2020/01/07	
							ZAAO0041468		8.126											2019/04/08		2019/04/08	
							ZAAO0041468		7.891											2019/07/08		2019/07/08	
							ZAAO0041468		7.726											2019/10/08		2019/10/08	
Negotiable Certificates Of Deposit	RANNCD20191903SDT6.8750000	RAND MERCHANT BANK	Matured	2019/01/08		2019/03/08	ZAAO0041421	20000000	6.875	TERM	None							2019/01/08					Category2
Negotiable Certificates Of Deposit	IPNNCD20191803SDT6.95	INVESTEC BANK LIMITED	Matured	2019/01/08		2019/03/08	ZAAO0041443	2500000	6.95	TERM	None							2019/01/08					Category2
Negotiable Certificates Of Deposit	SBDNCD20201108TBJ26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/08		2020/01/08	ZAAO0041492	3000000	8.225	TERM	None							2019/01/08					Category2
Negotiable Certificates Of Deposit	IPNNCD20201108TBJ6.30	INVESTEC BANK LIMITED	Matured	2019/01/08		2019/07/08	ZAAO0041566	1000000	8.3	TERM	None							2019/01/08					Category2
Promissory Notes	TLDPNX20190721G1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/09		2019/07/10	ZAAO0041799	50000000										2019/01/09					Category1
Negotiable Certificates Of Deposit	IPNNCD20191803SDT6.30	INVESTEC BANK LIMITED	Matured	2019/01/09		2019/03/09	ZAAO0041772	5000000	6.3	TERM	None							2019/01/09					Category2
Negotiable Certificates Of Deposit	RANNCD20201108TBJ6.2200000	RAND MERCHANT BANK	Matured	2019/01/09		2020/01/09	ZAAO0041591	2200000000	6.225	TERM	None							2019/01/09					Category2
Negotiable Certificates Of Deposit	IPNNCD20201108TBJ6.325	INVESTEC BANK LIMITED	Matured	2019/01/09		2020/01/09	ZAAO0041773	0	6.325	TERM	None							2019/01/09					Category2
Negotiable Certificates Of Deposit	IPNNCD20201108TBJ5.4	INVESTEC BANK LIMITED	Matured	2019/01/09		2020/01/09	ZAAO0041781	100000	5.4	TERM	None							2019/01/09					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201109JX03XXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/09		2020/01/09	ZAAO0041660	2300000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/09					Category3
							ZAAO0041660													2020/01/09		2020/01/09	
							ZAAO0041660		8.126											2019/04/09		2019/04/09	
							ZAAO0041660		7.96											2019/07/09		2019/07/09	
							ZAAO0041660		7.725											2019/10/09		2019/10/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201109PRMSBZAMP2.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/09		2020/01/09	ZAAO0041716	2000000000	7.68	ISDF	None		ZAR-PRIME	MINUS-2.32-PRCT		None	Ad Hoc	2019/01/09					Category3
							ZAAO0041716													2019/03/11			
							ZAAO0041716													2019/03/11			
							ZAAO0041716													2019/04/09			
							ZAAO0041716													2019/05/09			
							ZAAO0041716													2019/06/10			
							ZAAO0041716													2019/07/09			
							ZAAO0041716													2019/08/12			
							ZAAO0041716													2019/09/09			
							ZAAO0041716													2019/10/09			
							ZAAO0041716													2019/11/09			
							ZAAO0041716													2020/01/09			
							ZAAO0041716		7.68											2019/07/19			
Negotiable Certificates Of Deposit	ABPNCD20200108208JS	ABSA BANK LIMITED	Matured	2019/01/09		2020/01/09	ZAAO0041641	67200000	8.225	ISDF	None							2019/01/09					Category2
							ZAAO0041641													2020/01/09		2020/01/09	
Floating Rate Notes	RAAFRN20200109JJX03XXXPLB82.5	RAND MERCHANT BANK	Matured	2019/01/09		2020/07/09	ZAAO0041649	0	7.6	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/01/09					Category3
							ZAAO0041649													2020/07/09		2020/07/09	
							ZAAO0041649		7.983											2019/04/09		2019/04/09	
							ZAAO0041649		7.843											2019/07/09		2019/07/09	
							ZAAO0041649		7.6											2019/10/09		2019/10/09	
Negotiable Certificates Of Deposit	NBNCD20200109278.225	NEDBANK CAPITAL	Matured	2019/01/09		2020/01/09	ZAAO0041625	24000000	8.225	TERM	None							2019/01/09					Category2
Negotiable Certificates Of Deposit	ABPNCD20201904SBD7.075	ABSA BANK LIMITED	Matured	2019/01/09		2019/04/09	ZAAO0041724	500000000	7.075	ISDF	None							2019/01/09					Category2
							ZAAO0041724													2019/04/09			
Treasury Bills	NATTBX20200108I1	GOVERNMENT OF SOUTH AFRICA	Matured	2019/01/09		2020/01/09	ZAAO0041057	10243000000										2019/01/09					Category1
Floating Rate Notes	ABFFRNX20201083JX06XXXPLP0.35000	ABSA BANK LIMITED	Matured	2019/01/09		2020/01/09	ZAAO0041872	1850000000	7.75	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2019/01/09					Category3
							ZAAO0041872													2020/01/09			
							ZAAO0041872		7.75											2019/07/09			
Negotiable Certificates Of Deposit	NBNCD20191804SDT7.1	NEDBANK CAPITAL	Matured	2019/01/09		2019/04/09	ZAAO0041617	5000000	7.1	TERM	None							2019/01/09					Category2
Negotiable Certificates Of Deposit	SBDNCD20190409SDT7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/09		2019/04/09	ZAAO0041674	5000000	7.05	TERM	None							2019/01/09					Category2
Negotiable Certificates Of Deposit	IPNNCD20190409SDT7.15	INVESTEC BANK LIMITED	Matured	2019/01/09		2019/04/09	ZAAO0041680	5000000	7.15	TERM	None							2019/01/09					Category2
Negotiable Certificates Of Deposit	RANNCD20190807SDT7.675D000	RAND MERCHANT BANK	Matured	2019/01/09		2019/07/09	ZAAO0041765	4000000	7.675	TERM	None							2019/01/09					Category2
Negotiable Certificates Of Deposit	RANNCD20201108278.1250000	RAND MERCHANT BANK	Matured	2019/01/09		2020/01/09	ZAAO0041851	2110000000	8.125	TERM	None							2019/01/09					Category2
Negotiable Certificates Of Deposit	SBDNCD20201108278.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/09		2020/01/09	ZAAO0041633	2000000	8.225	TERM	None							2019/01/09					Category2
Negotiable Certificates Of Deposit	RANNCD20191903SDT7.0500000	RAND MERCHANT BANK	Matured	2019/01/09		2019/03/09	ZAAO0041707	500000000	7.05	TERM	None							2019/01/09					Category2
Promissory Notes	TLDPNX20190705R1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/09		2019/07/09	ZAAO0041867	500000000	7.65									2019/01/09					Category1
Negotiable Certificates Of Deposit	RANNCD20201109278.2500000	RAND MERCHANT BANK	Matured	2019/01/09		2020/01/09	ZAAO0041740	1800000000	8.225	TERM	None							2019/01/09					Category2
Negotiable Certificates Of Deposit	RANNCD20201109278.2050000	RAND MERCHANT BANK	Matured	2019/01/09		2020/01/09	ZAAO0041823	0	8.205	TERM	None							2019/01/09					Category2
Negotiable Certificates Of Deposit	IPNNCD20201109278.425	INVESTEC BANK LIMITED	Matured	2019/01/09		2020/02/07	ZAAO0041856	6080000000	8.425	TERM	None							2019/01/09					Category2
Floating Rate Notes	ABFFRNX20190709JX03XXXPLP0.45000	ABSA BANK LIMITED	Matured	2019/01/09		2020/07/09	ZAAO0041757	600000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2019/01/09					Category3
							ZAAO0041757													2019/07/09			
							ZAAO0041757		7.605											2019/04/09			
Linked Negotiable Certificates Of Deposit	IPNLNCD20200109PRMVESBMP2.275	INVESTEC BANK LIMITED	Matured	2019/01/09		2020/01/09	ZAAO0041815	500000000	7.73	ISDF	None		ZAR-PRIME	MINUS-2.275-PRCT		None	Ad Hoc	2019/01/09					Category2
							ZAAO0041815													2019/03/11			
							ZAAO0041815													2019/03/11			
							ZAAO0041815													2019/04/09			
							ZAAO0041815													2019/05/09			
							ZAAO0041815													2019/06/10			
							ZAAO0041815													2019/07/09			
							ZAAO0041815													2019/08/12			
							ZAAO0041815													2019/09/09			
							ZAAO0041815													2019/10/09			
							ZAAO0041815													2019/11/11			
							ZAAO0041815													2019/10/11			
							ZAAO0041815													2020/01/09			
							ZAAO0041815		7.725											2019/07/19			
Negotiable Certificates Of Deposit	ABPNCD20201912258.125	ABSA BANK LIMITED	Matured	2019/01/09		2019/12/09	ZAAO0041864	324000000	8.125	ISDF	None							2019/01/09					Category2
							ZAAO0041864													2019/11/09			
Floating Rate Notes	RAAFRN20200110JJX03XXXPLB88.	RAND MERCHANT BANK	Matured	2019/01/10		2020/01/10	ZAAO0041898	150000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2019/01/10					Category3
							ZAAO0041898													2020/01/10			
							ZAAO0041898		8.038											2019/04/10			
							ZAAO0041898		7.891											2019/07/10			
							ZAAO0041898		7.656											2019/10/10			
Promissory Notes	TLDPNX20190710I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/10		2019/07/10	ZAAO0041971	50000000										2019/01/10					Category1
Negotiable Certificates Of Deposit	IPNNCD20201110278.30	INVESTEC BANK LIMITED	Matured	2019/01/10		2020/01/10	ZAAO0041902	0	8.3	TERM	None							2019/01/10					Category2
Negotiable Certificates Of Deposit	SBDNCD20201110278.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/10		2020/01/10	ZAAO0041910	300000000	8.225	TERM	None							2019/01/10					Category2
Notes	TLDPNX1420201205JX03XXXPLB105L.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/10		2020/01/10	ZAAO0041914	270000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle	Issuer Defined	2019/01/10					Category3
							ZAAO0041914													2020/01/10			
							ZAAO0041914		8.206											2019/04/10			
							ZAAO0041914		8.067											2019/07/10			
							ZAAO0041914		7.825											2019/10/10			
Negotiable Certificates Of Deposit	IPNNCD20201110278.275	INVESTEC BANK LIMITED	Matured	2019/01/10		2020/01/10	ZAAO0042003	4000000	8.275	TERM	None							2019/01/10					Category2
Floating Rate Notes	RAAFRN20200110JJX03XXXPLB82.5	RAND MERCHANT BANK	Matured	2019/01/10		2020/07/10	ZAAO0042011	2500000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/01/10					Category3
							ZAAO0042011													2020/07/10			
							ZAAO0042011		7.983											2019/04/10			
							ZAAO0042011		7.843											2019/07/10			
							ZAAO0042011		7.6											2019/10/10			
Linked Negotiable Certificates Of Deposit	RAALNCD20200110UMPRMFRNMB223.	RAND MERCHANT BANK	Matured	2019/01/10		2020/01/10	ZAAO0041980	2020000000	7.71	MNTH	None	19	ZAR-PRIME	MINUS-223-BPS		None	Ad Hoc	2019/01/10					Category3
							ZAAO0041980		7.71											2019/07/19			
Negotiable Certificates Of Deposit	ABPNCD20200110208JS	ABSA BANK LIMITED	Matured	2019/01/10		2020/01/10	ZAAO0041997	500000000	8.35	ISDF	None							2019/01/10					Category2
							ZAAO0041997													2020/01/10			
Linked Negotiable Certificates Of Deposit	NBNLNCD20201103JX03XXXPLP0.825	NEDBANK CAPITAL	Matured	2019/01/10		2020/01/10	ZAAO0041955	0	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/10					Category3
							ZAAO0041955													2020/01/10			
							ZAAO0041955		7.983											2019/04/10			
							ZAAO0041955		7.843											2019/07/10			
							ZAAO0041955		7.6											2019/10/10			
Negotiable Certificates Of Deposit	IPNNCD20200110278.40	INVESTEC BANK LIMITED	Matured	2019/01/10		2020/01/10	ZAAO0041906	180000000	8.4	TERM	None							2019/01/10					Category2
Promissory Notes	TLDPNX20201001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/10		2020/01/10	ZAAO0041960				None							2019/01/10					Category2
Negotiable Certificates Of Deposit	SBDNCD20201107SDT7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/10		2019/07/10	ZAAO0041930	4000000	7.675	TERM	None							2019/01/10					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20201103PRMVESBMP2.275	INVESTEC BANK LIMITED	Matured	2019/01/11		2020/01/10	ZAAO0042086	600000000	7.73	ISDF	None		ZAR-PRIME	MINUS-2.275-PRCT		None	Ad Hoc	2019/01/11					Category2
							ZAAO0042086													2019/03/11			
							ZAAO0042086													2019/04/10			
							ZAAO0042086													2019/05/10			
							ZAAO0042086													2019/06/10			
							ZAAO0042086													2019/07/10			
							ZAAO0042086													2019/08/10			

Floating Rate Notes	ABFFRNX0230317I3uJ03XXXXPL20,45000	ABSA BANK LIMITED	Matured	2019/01/17	2019/07/17	ZAM000443043	1000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2019/01/17				2019/01/17
						ZAM000443043		7.608										2019/04/17			2019/04/17
Floating Rate Notes	RAAFRNX0200317L6U03XXXXPL B95,	RAND MERCHANT BANK	Matured	2019/01/17	2020/01/17	ZAM000443050	700000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/01/17				2020/01/17
						ZAM000443050		8.158										2019/04/17			2019/04/17
						ZAM000443050		7.942										2019/07/17			2019/07/17
						ZAM000443050		7.725										2019/10/17			2019/10/17
Promissory Notes	TLDPNX0200311I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/17	2020/01/17	ZAM000443139	100000000			None							2019/01/17				Category1
Negotiable Certificates Of Deposit	NBKNCD0200311I6Z8,225	NEDBANK CAPITAL	Matured	2019/01/17	2020/01/17	ZAM000443042	6000000	8.25	1TFM	None							2019/01/17				Category2
Negotiable Certificates Of Deposit	RANNCD0200311I7S,250000	RAND MERCHANT BANK	Matured	2019/01/17	2020/01/17	ZAM000443001	250000000	8.35	1TFM	None							2019/01/17				Category2
Negotiable Certificates Of Deposit	NBKNCD0200311I7T8,225	NEDBANK CAPITAL	Matured	2019/01/17	2020/01/17	ZAM000443001	2800000	8.225	1TFM	None							2019/01/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0200311I6T8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/17	2020/01/18	ZAM000443076	9000000	8.225	1TFM	None							2019/01/17				Category2
Negotiable Certificates Of Deposit	IPNNCD0200311I7T5,38	INVESTEC BANK LIMITED	Matured	2019/01/17	2020/01/18	ZAM000443084	165000000	8.38	1TFM	None							2019/01/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0200311I7T27,675	ABSA BANK LIMITED	Matured	2019/01/17	2019/07/17	ZAM000443068	2000000	7.675	ISDF	None							2019/01/17				Category2
						ZAM000443068		7.675													2019/01/17
Negotiable Certificates Of Deposit	IPNNCD0200311I7S8,13	INVESTEC BANK LIMITED	Matured	2019/01/17	2020/01/17	ZAM000443126	200000000	8.13	ISDF	None							2019/01/17				Category2
						ZAM000443126															2019/04/17
						ZAM000443126															2019/07/17
						ZAM000443126															2019/10/17
						ZAM000443126															2020/01/17
Negotiable Certificates Of Deposit	ABPNCD0200311I6Z8,225	ABSA BANK LIMITED	Matured	2019/01/17	2020/01/18	ZAM000443035	11000000	8.225	ISDF	None							2019/01/17				Category2
						ZAM000443035															2020/01/17
Linked Negotiable Certificates Of Deposit	SBSLNCD0200311I7U3uJ03XXXXPL95,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/18	2020/01/17	ZAM000443095	1360000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/18				Category3
						ZAM000443095															2020/01/17
						ZAM000443095		8.108										2019/04/18			2019/04/18
						ZAM000443095		7.933										2019/07/18			2019/07/18
						ZAM000443095		7.756										2019/10/18			2019/10/18
Negotiable Certificates Of Deposit	ABPNCD0200311I7S8,35	ABSA BANK LIMITED	Matured	2019/01/18	2020/01/18	ZAM000443185	600000000	8.35	ISDF	None							2019/01/18				Category2
						ZAM000443185															2020/01/17
Linked Negotiable Certificates Of Deposit	NBKLNCD0200311I7U3uJ03XXXXPL95	NEDBANK CAPITAL	Matured	2019/01/18	2020/01/17	ZAM000443009	1680000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/18				Category3
						ZAM000443009															2020/01/17
						ZAM000443009		8.108										2019/04/18			2019/04/18
						ZAM000443009		7.933										2019/07/18			2019/07/18
						ZAM000443009		7.756										2019/10/18			2019/10/18
Negotiable Certificates Of Deposit	ABPNCD0200311I13,125	ABSA BANK LIMITED	Matured	2019/01/18	2019/12/18	ZAM000443092	9000000	8.125	ISDF	None							2019/01/18				Category2
						ZAM000443092															2019/12/18
Negotiable Certificates Of Deposit	SBSNCD0200311I0ZT8,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/18	2020/01/28	ZAM000443025	5000000	8.2	1TFM	None							2019/01/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0200311I7S8,225	ABSA BANK LIMITED	Matured	2019/01/18	2020/01/17	ZAM000443090	19500000	8.225	ISDF	None							2019/01/18				Category2
						ZAM000443090															2020/01/17
Negotiable Certificates Of Deposit	IPNNCD0200311I12S0T8,15	INVESTEC BANK LIMITED	Matured	2019/01/18	2019/11/25	ZAM000443208	500000000	8.15	1TFM	None							2019/01/18				Category2
Negotiable Certificates Of Deposit	RANNCD0200311I7S8,250000	RAND MERCHANT BANK	Matured	2019/01/18	2020/01/18	ZAM000443119	250000000	8.25	1TFM	None							2019/01/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0200311I9ZS2,715	INVESTEC BANK LIMITED	Matured	2019/01/18	2019/04/18	ZAM000443119	600000000	7.715	1TFM	None							2019/01/18				Category2
Negotiable Certificates Of Deposit	RANNCD0200311I01ZS77,790000	RAND MERCHANT BANK	Matured	2019/01/18	2019/07/18	ZAM000443187	0	7.779	1TFM	None							2019/01/18				Category2
Promissory Notes	SBSPNX0200311I7T8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/18	2020/01/18	ZAM000443057	1700000	8.225	1TFM	None							2019/01/18				Category2
Negotiable Certificates Of Deposit	RANNCD0200311I7T8,250000	RAND MERCHANT BANK	Matured	2019/01/18	2020/01/17	ZAM000443065	2000000	8.225	1TFM	None							2019/01/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0200311I7T8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/18	2020/01/17	ZAM000443064	4000000	8.225	1TFM	None							2019/01/18				Category2
Commercial Paper Bills/ Capital Project Bills	ATCCPB0201907I81	TRANS CAL/DONIAN TUNNEL AUTHORITY VREBAP PP	Matured	2019/01/18	2019/07/18	ZAM000443041	100000000			None							2019/01/18				Category1
Negotiable Certificates Of Deposit	NBKNCD0200311I9S0D7T,28	NEDBANK CAPITAL	Matured	2019/01/18	2019/05/28	ZAM000443308	2000000	7.28	1TFM	None							2019/01/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0200311I7T8,25	INVESTEC BANK LIMITED	Matured	2019/01/18	2020/01/17	ZAM000443332	500000000	8.25	1TFM	None							2019/01/18				Category2
Promissory Notes	TLDPNX0200311I7I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/18	2020/01/17	ZAM000443274	5000000			None							2019/01/18				Category1
Negotiable Certificates Of Deposit	RANNCD0200311I7T8,2500000	RAND MERCHANT BANK	Matured	2019/01/18	2020/01/17	ZAM000443340	714000000	8.36	1TFM	None							2019/01/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0200311I7T5,38	INVESTEC BANK LIMITED	Matured	2019/01/18	2020/01/18	ZAM000443347	165000000	8.38	1TFM	None							2019/01/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0200311I7T27,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/21	2019/07/21	ZAM000443381	9600000	7.675	1TFM	None							2019/01/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0200311I7T8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/21	2020/01/21	ZAM000443464	10000000	8.225	1TFM	None							2019/01/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0200311I12T8,11	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/21	2020/01/21	ZAM000443415	30700000	8.11	ISDF	None							2019/01/21				Category2
						ZAM000443415															2019/04/22
						ZAM000443415															2019/07/22
						ZAM000443415															2019/10/21
						ZAM000443415															2020/01/21
Floating Rate Notes	RAAFRNX0190722JJU03XXXXPLB42,5	RAND MERCHANT BANK	Matured	2019/01/21	2019/07/22	ZAM000443407	20000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2019/01/21				Category3
						ZAM000443407															2019/07/22
						ZAM000443407		7.583										2019/04/22			2019/04/22
Linked Negotiable Certificates Of Deposit	SBSLNCD0190722JU03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/21	2019/07/22	ZAM000443449	20000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/01/21				Category3
						ZAM000443449															2019/07/22
						ZAM000443449		7.633										2019/04/22			2019/04/22
Floating Rate Notes	ABFFRNX0190722JJU03XXXXPL475,000	ABSA BANK LIMITED	Matured	2019/01/21	2019/07/22	ZAM000443530	20000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/01/21				Category3
						ZAM000443530															2019/07/22
						ZAM000443530		7.633										2019/04/22			2019/04/22
Promissory Notes	TLDPNX0200311I211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/21	2019/10/21	ZAM000443647	50000000			None							2019/01/21				Category1
Promissory Notes	TLDPNX0200311I7I91	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/21	2019/07/18	ZAM000443654	250000000			None							2019/01/21				Category1
Promissory Notes	TLDPNX0200311I7I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/21	2020/01/21	ZAM000443663	100000000			None							2019/01/21				Category1
Negotiable Certificates Of Deposit	ABPNCD0200311I28,225	ABSA BANK LIMITED	Matured	2019/01/21	2020/01/21	ZAM000443613	5000000	8.225	ISDF	None							2019/01/21				Category2
						ZAM000443613															2020/01/21
Negotiable Certificates Of Deposit	ABPNCD0200311I28,275	ABSA BANK LIMITED	Matured	2019/01/21	2020/01/21	ZAM000443585	120000000	8.275	ISDF	None							2019/01/21				Category2
						ZAM000443585															2020/01/21
Linked Negotiable Certificates Of Deposit	NBKLNCD0191021I3uJ03XXXXPL65	NEDBANK CAPITAL	Matured	2019/01/21	2019/10/21	ZAM000443480	20000000	7.53	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/21				Category3
						ZAM000443480															2019/10/21
						ZAM000443480		7.805										2019/04/22			2019/04/22
						ZAM000443480		7.525										2019/07/22			2019/07/22
Linked Negotiable Certificates Of Deposit	NBKLNCD0190722JJU03XXXXPL45	NEDBANK CAPITAL	Matured	2019/01/21	2019/07/22	ZAM000443472	20000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/21				Category3
						ZAM000443472															2019/07/22
						ZAM000443472		7.608										2019/04/22			2019/04/22
Notes	TLDNOT0201904293JJU03XXXXPL B273,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/21	2019/04/22	ZAM000443505	465000000	9.88	ISDF	None		ZAR-JIBAR3	PLUS-273-BPS		Quarterly Payment Cycle	Issuer Defined	2019/01/21				Category3
						ZAM000443505												2019/04/22			2019/04/22
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201905I01	ESKOM HOLDINGS SOC LTD	Matured	2019/01/21	2019/05/22	ZAM000443621	50000000			None							2019/01/21				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201907I21	ESKOM HOLDINGS SOC LTD	Matured	2019/01/21	2019/07/22	ZAM000443639	100000000			None							2019/01/21				Category1
Negotiable Certificates Of Deposit	NBKNCD0200311I7T8,225	NEDBANK CAPITAL	Matured	2019/01/21	2020/01/21	ZAM000443498	36000000	8.225	1TFM	None							2019/01/21				Category2
Negotiable Certificates Of Deposit	RANNCD0200311I12T8,0500000	RAND MERCHANT BANK	Matured	2019/01/21	2019/01/21	ZAM000443522	0	8	1TFM	None							2019/01/21				Category2
Negotiable Certificates Of Deposit	RANNCD0200311I12T8,2200000	RAND MERCHANT BANK	Matured	2019/01/21	2020/01/21	ZAM000443431	10000000	8.225	1TFM	None							2019/01/21				Category2
Negotiable Certificates Of Deposit	IPNNCD0200311I12T5,38	INVESTEC BANK LIMITED	Matured	2019/01/21	2020/01/21	ZAM000443514	165000000	8.38	1TFM	None							2019/01/21				Category2
Negotiable Certificates Of Deposit	IPNNCD0200311I12T8,25	INVESTEC BANK LIMITED	Matured	2019/01/21	2020/01/21	ZAM000443511	250000000	8.25	1TFM	None							2019/01/21				Category2
Negotiable Certificates Of Deposit	NBKNCD0190722I7T,676	NEDBANK CAPITAL	Matured	2019/01/21	2019/07/22	ZAM000443597	4000000	7.676	1TFM	None							2019/01/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0200311I7T8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/21	2020/01/21	ZAM000443599	14000000	8.225	1TFM	None							2019/01/21				Category2
Promissory Notes	SBSPNX0200311I7T7,53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/21	2020/01/21	ZAM000443605	10000000	7.53	1TFM	None							2019/01/21				Category2
Floating Rate Notes	RAAFRNX0200313JJU03XXXXPL B82,5	RAND MERCHANT BANK	Matured	2019/01/21	2020/01/21	ZAM000443456	0	7.6	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/01/21				Category3
						ZAM000443456															2020/01/21
						ZAM000443456		7.983										2019/04/22			2019/04/22
						ZAM000443456		7.7										2019/07/22			2019/07/22
						ZAM000443456		7.6										2019/10/21			2019/10/21
Linked Negotiable Certificates Of Deposit	SBSLNCD0191021I3uJ03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/21	2019/10/21	ZAM000443506	20000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/21				Category3
						ZAM000443506															2019/10/21
						ZAM000443506		7.775										2019/04/22			2019/04/22
						ZAM000443506		7.5										2019/07/22			2019/07/22
Floating Rate Notes	ABFFRNX0200313JJU03XXXXPL825,000	ABSA BANK LIMITED	Matured	2019/01/21	2020/01/21	ZAM000443548	20000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/21				Category3
						ZAM000443548															2020/01/21
						ZAM000443548		7.983										2019/04/22			2019/04/22
						ZAM000443548		7.7										2019/07/22			2019/07/22
						ZAM000443548		7.6										2019/10/21			2019/10/21
Negotiable Certificates Of Deposit	ABPNCD0200311I28,225	ABSA BANK LIMITED	Matured	2019/01/21	2020/01/21	ZAM000443423	10000000	8.225	ISDF	None							2019/01/21				Category2
						ZAM000443423															2020/01/21
Linked Negotiable Certificates Of Deposit	NBKLNCD0200312I3uJ03XXXXPL825	NEDBANK CAPITAL	Matured	2019/01/22	2020/01/22	ZAM000443746	0	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/22				Category3
						ZAM000443746															2020/01/22
						ZAM000443746		7.983										2019/04/22			2019/04/22
						ZAM000443746		7.7										2019/07/22			2019/07/22
						ZAM000443746		7.4										2019/10/22			2019/10/22
Negotiable Certificates Of Deposit	ABPNCD0200312I28,275	ABSA BANK LIMITED	Matured	2019/01/22	2020/01/22	ZAM000443712	100000000	8.275	ISDF	None							2019/01/22				Category2
						ZAM000443712															2020/01/22
Floating Rate Notes	ABFFRNX0190723PRMB5MMP2,65000	ABSA BANK LIMITED	Matured	2019/01/22	2019/07/22	ZAM000443670	100000000	7.35	ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2019/01/22				Category3
						ZAM000443670															2019/03/22
						ZAM000443670															2019/03/22
						ZAM000443670															2019/05/22
						ZAM000443670															2019/06/24
						ZAM000443670		7.35										2019/07/22			2019/07/22
Linked Negotiable Certificates Of Deposit	SBSLNCD0200312I3PRMB2MMP2,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/22	2020/01/22	ZAM000443779	520000000	7.5	ISDF	None		ZAR-PRIME	MINUS-2.25-PRCT		None	Ad Hoc	2019/01/22				Category3
						ZAM000443779															2019/03/22
						ZAM000443779															2019/03/22
						ZAM000443779															2019/04/22
						ZAM000443779															2019/05/22
						ZAM000443779															2019/06/24
						ZAM000443779															2019/07/22
						ZAM000443779															2019/08/22
						ZAM000443779															2019/10/22
						ZAM000443779															2019/11/22
						ZAM000443779															2020/01/22
						ZAM000443779		7.25										2019/01/22			
						ZAM000443779		7.25										2020/01/22			
Negotiable Certificates Of Deposit	SBSNCD0200312I22T8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/22	2020/01/22	ZAM000443720	750000000	8.225	1TFM	None							2019/01/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0200312I28,225	ABSA BANK LIMITED	Matured	2019/01/22	2020/01/22	ZAM000443787	500000000	8.225	ISDF	None							2019/01/22				Category2
						ZAM000443787															2020/01/22
Linked Negotiable Certificates Of Deposit	NBKLNCD0200312I4ZU03XXXXPL875	NEDBANK CAPITAL	Matured	2019/01/24	2020/01/24	ZAM000443181	56000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/24				Category3
						ZAM000443181															2020/01/24
						ZAM000443181		8.033										2019/04/24			2019/04/24
						ZAM000443181		7.717										2019/07/24			2019/07/24
						ZAM000443181		7.65										2019/10/24			2019/10/24
Negotiable Certificates Of Deposit	ABPNCD0200312I42B,2	ABSA BANK LIMITED	Matured	2019/01/24	2020/01/24	ZAM000443157	5000000	8.2	ISDF	None							2019/01/24				Category2
						ZAM000443157															2020/01/24
Negotiable Certificates Of Deposit	ABPNCD0200312I42B,225	ABSA BANK LIMITED	Matured	2019/01/24	2020/01/24	ZAM000443199	100000000	8.225	ISDF	None							2019/01/24				Category2
						ZAM000443199															2020/01/24
Negotiable Certificates Of Deposit	ABPNCD0200312I42B,3	ABSA BANK LIMITED	Matured	2019/01/24	2020/02/24	ZAM000443256	450000000	8.3	ISDF	None							2019/01/24				Category2
						ZAM000443256															2020/02/24
Promissory Notes	TLDPNX0201907I41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/24	2019/07/24	ZAM000443415	5000000			None							2019/01/24				Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD0200312I4ZU03XXXXPL95	ABSA BANK LIMITED	Matured	2019/01/24	2020/01/24	ZAM000443231	1000000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/24				Category3
						ZAM000443231															2020/01/24
						ZAM000443231		8.108										2019/04/24			2019/04/24
						ZAM000443231		7.792										2019/07/24			2019/07/24
						ZAM000443231		7.725										2019/10/24			2019/10/24
Linked Negotiable Certificates Of Deposit	ABPLNCD0200312I4ZU03XXXXPL95,95000	ABSA BANK LIMITED	Matured	2019/01/24	2020/02/24	ZAM000443249	1000000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/24				Category3
						ZAM000443249															2020/02/24
						ZAM000443249		8.1										2019/05/25			2019/05/25
						ZAM000443249		8.025										2019/06/24			2019/06/24
						ZAM000443249		7.767										2019/08/26			2019/08/26
						ZAM000443249		7.75										2019/11/25			2019/11/25
Promissory Notes	TLDPNX0201907I31	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/24	2019/07/22	ZAM000443627	50000000			None							2019/01/24				Category1
Negotiable Certificates Of Deposit	SBSNCD0200312I42T8,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/24	2020/01/24	ZAM000443140	18000000	8.2	1TFM	None							2019/01/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0200312I42T7,005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/24	2019/04/24	ZAM000443173	600000	7.005	1TFM	None							2019/01/24				Category2
Negotiable Certificates Of Deposit	IPNNCD0200312I42T8,350	INVESTEC BANK LIMITED	Matured	2019/01/24	2020/01/24	ZAM000443133	46100000	8.35	1TFM	None							2019/01/24				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200312I4ZU03XXXXPL95,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/25	2020/01/25	ZAM000443439	461000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/25				Category3
						ZAM000443439															2020/01/25
						ZAM000443439		8.108										2019/04/25			2019/04/25
						ZAM000443439		7.792										2019/07/25			2019/07/25
						ZAM000443439		7.725										2019/10/25			2019/10/25
Negotiable Certificates Of Deposit	IPNNCD0200312I27T8,225	INVESTEC BANK LIMITED	Matured	2019/01/25	2020/01/25	ZAM000443758	130000000	8.225	1TFM	None							2019/01/25				Category2
Negotiable Certificates Of Deposit	SBSNCD0200312I27T7,68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/25	2019/07/25	ZAM000443423	50000000	7.68	1TFM	None							2019/01/25				Category2
Negotiable Certificates Of Deposit	ABPNCD0200312I28,2	ABSA BANK LIMITED	Matured	2019/01/25	2020/01/25	ZAM000443096	10000000	8.2	ISDF	None							2019/01/25				Category2
						ZAM000443096															2020/01/25
Negotiable Certificates Of Deposit	RANNCD0200312I27T8,2500000	RAND MERCHANT BANK	Matured	2019/01/25	2020/01/25	ZAM000443014	100000000	8.2	1TFM	None							2019/01/25				Category2
Negotiable Certificates Of Deposit	RANNCD0200312I27T8,375000	RAND MERCHANT BANK	Matured	2019/01/25	2020/01/25	ZAM000443493	35000000	8.375	1TFM	None							2019/01/25				Category2
Negotiable Certificates Of Deposit	RANNCD0200312I27T8,2500000	RAND MERCHANT BANK	Matured	2019/01/25	2020/01/25	ZAM000443397	95000000	8.25	1TFM	None							2019/01/25				Category2
Negotiable Certificates Of Deposit	SBSNCD0200312I27T8,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/25	2020/01/25	ZAM000443380	100000000	8.175	1TFM	None							2019/01/25				Category2
Negotiable Certificates Of Deposit	IPNNCD0200312I27T8,225	INVESTEC BANK LIMITED	Matured	2019/01/25	2020/01/25	ZAM000443389	41000000	8.225	1T

Negotiable Certificates Of Deposit	SBSNCD20201908027.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/04		2019/08/02	AM0004445360	150000000	7.68	TFRM	None							2019/02/04					Category2
Negotiable Certificates Of Deposit	NBKNCD20200427B.15	NEDBANK CAPITAL	Matured	2019/02/04		2020/02/04	AM0004445357	200000000	8.15	TFRM	None							2019/02/04					Category2
Negotiable Certificates Of Deposit	NBKNCD20200427B.29	NEDBANK CAPITAL	Matured	2019/02/04		2020/02/04	AM0004445337	175000000	8.29	TFRM	None							2019/02/04					Category2
Negotiable Certificates Of Deposit	SBSNCD20201908027.6000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/04		2019/08/02	AM0004445359	150000000	7.6	TFRM	None							2019/02/04					Category2
Negotiable Certificates Of Deposit	SBSNCD20201904279.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/04		2020/02/04	AM0004445279	400000000	8.125	TFRM	None							2019/02/04					Category2
Negotiable Certificates Of Deposit	RANNCD20200427I.2850000	RAND MERCHANT BANK	Matured	2019/02/04		2020/02/04	AM0004445261	385000000	8.285	TFRM	None							2019/02/04					Category2
Negotiable Certificates Of Deposit	RANNCD20191908027.6500000	RAND MERCHANT BANK	Matured	2019/02/04		2019/08/02	AM0004445362	150000000	7.65	TFRM	None							2019/02/04					Category2
Promissory Notes	TLDPNX20180501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/04		2019/05/06	AM0004445444	20000000			None							2019/02/04					Category1
Promissory Notes	TLDPNX20180501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/04		2019/05/06	AM0004445328	50000000			None							2019/02/04					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20200243UX0XXXXPLB75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/04		2020/02/04	AM0004445303	150000000	7.61	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined	2019/02/04					Category3
							AM0004445303		7.61										2020/02/04				
							AM0004445303		8.033									2019/05/06	2019/05/06				
							AM0004445303		7.729									2019/08/06	2019/08/06				
							AM0004445303		7.961									2019/11/06	2019/11/04				
Floating Rate Notes	RANFRN20200204JU0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/02/04		2020/02/04	AM0004445402	0	7.62	ISDF	None	ZAR-JIBAR3	PLUS-82.5-BPS	None	Issuer Defined	2019/02/04					Category3
							AM0004445402		7.62										2020/02/04				
							AM0004445402		7.969									2019/05/06	2019/05/06				
							AM0004445402		7.679									2019/08/06	2019/08/06				
							AM0004445402		7.811									2019/11/04	2019/11/04				
Linked Negotiable Certificates Of Deposit	IPNLNCD20200243UX0XXXXPL09.9	INVESTEC BANK LIMITED	Matured	2019/02/04		2020/02/04	AM0004445436	350000000	7.69	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2019/02/04					Category3
							AM0004445436		7.69										2020/02/04				
							AM0004445436		8.056									2019/05/06	2019/05/06				
							AM0004445436		7.774									2019/08/06	2019/08/06				
							AM0004445436		7.893									2019/11/06	2019/11/04				
Floating Rate Notes	RANFRN20200204JU0XXXXPLB93.	RAND MERCHANT BANK	Matured	2019/02/04		2020/02/04	AM0004445451	0	7.72	ISDF	None	ZAR-JIBAR3	PLUS-93-BPS	None	Issuer Defined	2019/02/04					Category3
							AM0004445451		7.72										2020/02/04				
							AM0004445451		8.089									2019/05/06	2019/05/06				
							AM0004445451		7.779									2019/08/06	2019/08/06				
							AM0004445451		7.929									2019/11/04	2019/11/04				
Linked Negotiable Certificates Of Deposit	SBSLNCD20200243UX0XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/04		2020/02/04	AM0004445428	40000000	7.82	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2019/02/04					Category3
							AM0004445428		7.82										2020/02/04				
							AM0004445428		7.983									2019/05/06	2019/05/06				
							AM0004445428		7.676									2019/08/06	2019/08/06				
							AM0004445428		7.931									2019/11/04	2019/11/04				
Negotiable Certificates Of Deposit	SBSNCD20200205TB.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/05		2020/02/05	AM0004445505	100000000	8.125	TFRM	None							2019/02/05					Category2
Negotiable Certificates Of Deposit	NBKNCD20200427B.15	NEDBANK CAPITAL	Matured	2019/02/05		2020/02/05	AM0004445476	230000000	8.15	TFRM	None							2019/02/05					Category2
Negotiable Certificates Of Deposit	SBSNCD20200205UX0XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/05		2020/02/05	AM0004445550	350000000	8.125	TFRM	None							2019/02/05					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200205UX0XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/05		2020/02/05	AM0004445540	100000000	7.62	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2019/02/05					Category3
							AM0004445540		7.62										2020/02/05				
							AM0004445540		7.989									2019/05/06	2019/05/06				
							AM0004445540		7.673									2019/08/05	2019/08/05				
							AM0004445540		7.919									2019/11/05	2019/11/04				
Negotiable Certificates Of Deposit	ABPNCD20201903072B.9	ABSA BANK LIMITED	Matured	2019/02/05		2019/05/06	AM0004445518	200000000	8.9	ISDF	None							2019/02/05					Category2
							AM0004445518												2019/05/06				
Negotiable Certificates Of Deposit	ABPNCD20201907077.075	ABSA BANK LIMITED	Matured	2019/02/05		2019/05/06	AM0004445477	8000000	7.075	ISDF	None							2019/02/05					Category2
							AM0004445477												2019/05/06				
Linked Negotiable Certificates Of Deposit	SBSLNCD20200205UX0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/05		2020/02/05	AM0004445624	1602000000	7.74	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2019/02/05					Category3
							AM0004445624		7.74										2020/02/05				
							AM0004445624		8.106									2019/05/06	2019/05/06				
							AM0004445624		7.8									2019/08/05	2019/08/05				
							AM0004445624		7.743									2019/11/05	2019/11/05				
Negotiable Certificates Of Deposit	ABPNCD20200205B.15	ABSA BANK LIMITED	Matured	2019/02/05		2020/02/05	AM0004445568	5000000	8.15	ISDF	None							2019/02/05					Category2
							AM0004445568												2020/02/05				
Linked Negotiable Certificates Of Deposit	SBSLNCD20200205UX0XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/05		2020/02/05	AM0004445675	125000000	7.64	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2019/02/05					Category3
							AM0004445675		7.64										2020/02/05				
							AM0004445675		8.006									2019/05/06	2019/05/06				
							AM0004445675		7.7									2019/08/05	2019/08/05				
							AM0004445675		7.842									2019/11/05	2019/11/04				
Floating Rate Notes	ABFFRN20200205JU0XXXXPL95000	ABSA BANK LIMITED	Matured	2019/02/05		2020/02/05	AM0004445691	100000000	7.64	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2019/02/05					Category3
							AM0004445691		7.64										2020/02/05				
							AM0004445691		8.006									2019/05/06	2019/05/06				
							AM0004445691		7.7									2019/08/05	2019/08/05				
							AM0004445691		7.842									2019/11/05	2019/11/04				
Floating Rate Notes	ABFFRN20200205JU0XXXXPL95000	ABSA BANK LIMITED	Matured	2019/02/05		2020/02/05	AM0004445667	1000000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2019/02/05					Category3
							AM0004445667		7.75										2020/02/05				
							AM0004445667		8.1									2019/05/05	2019/05/05				
							AM0004445667		8.056									2019/08/05	2019/08/05				
							AM0004445667		7.794									2019/08/05	2019/08/05				
							AM0004445667		7.75									2019/12/05	2019/12/05				
Promissory Notes	TLDPNX20191104A	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/05		2019/11/04	AM0004445717	250000000			None							2019/02/05					Category1
Promissory Notes	TLDPNX20190801	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/05		2019/08/05	AM0004445489	180000000			None							2019/02/05					Category1
Negotiable Certificates Of Deposit	NBKNCD20200205ZT8.29	NEDBANK CAPITAL	Matured	2019/02/05		2020/02/05	AM0004445630	419000000	8.29	TFRM	None							2019/02/05					Category2
Negotiable Certificates Of Deposit	SBSNCD20201908027.6100000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/05		2019/08/05	AM0004445488	150000000	7.61	TFRM	None							2019/02/05					Category2
Negotiable Certificates Of Deposit	RANNCD20200427I.1050000	RAND MERCHANT BANK	Matured	2019/02/05		2020/02/05	AM0004445592	700000000	8.18	TFRM	None							2019/02/05					Category2
Negotiable Certificates Of Deposit	SBSNCD20201903072B.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/05		2019/03/05	AM0004445626	200000000	6.85	TFRM	None							2019/02/05					Category2
Negotiable Certificates Of Deposit	IPNCNCD20200205TB.2	INVESTEC BANK LIMITED	Matured	2019/02/05		2020/02/05	AM0004445658	1000000000	8.2	TFRM	None							2019/02/05					Category2
Negotiable Certificates Of Deposit	NBKNCD20191908027.65	NEDBANK CAPITAL	Matured	2019/02/05		2019/08/05	AM0004445488	180000000	7.65	TFRM	None							2019/02/05					Category2
Negotiable Certificates Of Deposit	RANNCD20200427I.1000000	RAND MERCHANT BANK	Matured	2019/02/05		2020/02/05	AM0004445672	300000000	8.1	TFRM	None							2019/02/05					Category2
Negotiable Certificates Of Deposit	ABPNCD20191907077.65	ABSA BANK LIMITED	Matured	2019/02/05		2019/08/05	AM0004445672	300000000	7.65	ISDF	None							2019/02/05					Category2
							AM0004445672												2019/05/13				
Negotiable Certificates Of Deposit	ABPNCD20191907077.075	ABSA BANK LIMITED	Matured	2019/02/05		2019/05/06	AM0004445905	3900000000	7.075	ISDF	None							2019/02/05					Category2
							AM0004445905												2019/05/13				
Linked Negotiable Certificates Of Deposit	NBKLNCD20191133UX0XXXXPL95	NEDBANK CAPITAL	Matured	2019/02/13		2019/11/13	AM0004446196	5000000	7.49	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/02/13					Category3
							AM0004446196												2019/11/13				
							AM0004446196		7.835									2019/05/13	2019/05/13				
							AM0004446196		7.455									2019/08/13	2019/08/13				
Linked Negotiable Certificates Of Deposit	SBSLNCD20200213UX0XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13		2020/02/13	AM0004446164	8000000	7.62	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2019/02/13					Category3
							AM0004446164		7.62										2020/02/13				
							AM0004446164		7.983									2019/05/13	2019/05/13				
							AM0004446164		7.661									2019/08/13	2019/08/13				
							AM0004446164		7.922									2019/11/13	2019/11/13				
Floating Rate Notes	IPNFRN20200213JU0XXXXPL95	INVESTEC BANK LIMITED	Matured	2019/02/13		2020/02/13	AM0004446201	5000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2019/02/13					Category3
							AM0004446201		7.8										2020/02/13				
							AM0004446201		8.006									2019/05/13	2019/05/13				
							AM0004446201		7.693									2019/08/13	2019/08/13				
							AM0004446201		7.846									2019/11/13	2019/11/13				
Negotiable Certificates Of Deposit	IPLNNCD20200213ZB.275	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/02/13		2020/02/13	AM0004446509	50000000	8.275	ISDF	None							2019/02/13					Category2
							AM0004446509												2020/02/13				
Negotiable Certificates Of Deposit	ABPNCD20200213ZB.175	ABSA BANK LIMITED	Matured	2019/02/13		2020/02/13	AM0004446671	5000000	8.175	ISDF	None							2019/02/13					Category2
							AM0004446671												2020/02/13				
Treasury Bills	TLDTBX20190141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/13		2019/08/14	AM0004446814	150000000			None							2019/02/13					Category1
Treasury Bills	TLDTBX20190271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/13		2019/08/13	AM0004446802	250000000			None							2019/02/13					Category1
Negotiable Certificates Of Deposit	NBKNCD20200427ZT8.3	NEDBANK CAPITAL	Matured	2019/02/13		2020/02/13	AM0004446806	260000000	8.3	TFRM	None							2019/02/13					Category2
Negotiable Certificates Of Deposit	SBSNCD20201908027.6300000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13		2019/08/13	AM0004446779	150000000	7.63	TFRM	None							2019/02/13					Category2
Negotiable Certificates Of Deposit	RANNCD20191908027.6500000	RAND MERCHANT BANK	Matured	2019/02/13		2019/08/13	AM0004446780	300000000	7.65	TFRM	None							2019/02/13					Category2
Negotiable Certificates Of Deposit	IPNNCD20191903072.7	INVESTEC BANK LIMITED	Matured	2019/02/13		2019/08/13	AM0004446749	600000000	7.7	TFRM	None							2019/02/13					Category2
Negotiable Certificates Of Deposit	IPNNCD20191903072.15	INVESTEC BANK LIMITED	Matured	2019/02/13		2019/05/13	AM0004446955	300000000	7.15	TFRM	None							2019/02/13					Category2
Promissory Notes	IPNPNX20200213ZB.2	INVESTEC BANK LIMITED	Matured	2019/02/13		2020/02/13	AM0004446954	2000000000	8.2	TFRM	None							2019/02/13					Category1
Negotiable Certificates Of Deposit	NBKNCD20191908027.7	NEDBANK CAPITAL	Matured	2019/02/13		2019/08/13	AM0004446748	150000000	7.7	TFRM	None							2019/02/13					Category2
Treasury Bills	NATTBX20200201	GOVERNMENT OF SOUTH AFRICA	Matured	2019/02/13		2020/02/13	AM0004446878	10000000000			None							2019/02/13					Category1
Negotiable Certificates Of Deposit	RANNCD20200214I.3600000	RAND MERCHANT BANK	Matured	2019/02/14		2020/02/14	AM0004447190	440000000	8.36	TFRM	None							2019/02/14					Category2
Negotiable Certificates Of Deposit	IPNNCD20200214ZB.25	INVESTEC BANK LIMITED	Matured	2019/02/14		2020/02/14	AM0004447095	1000000000	8.25	TFRM	None							2019/02/14					Category2
Negotiable Certificates Of Deposit	SBSNCD20201903072B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14		2020/02/14	AM0004447151	390000000	8.175	TFRM	None							2019/02/14					Category2
Negotiable Certificates Of Deposit	RANNCD20191908027.75	RAND MERCHANT BANK	Matured	2019/02/14		2019/08/14	AM0004447396	1170000000	7.75	TFRM	None							2019/02/14					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200214UX0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14		2020/02/14	AM0004447150	576000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2019/02/14					Category3
							AM0004447150		7.75										2020/02/14				
							AM0004447150		8.106									2019/05/14	2019/05/14				
							AM0004447150		7.792									2019/08/14	2019/08/14				
							AM0004447150		7.79									2019/11/14	2019/11/14				
Linked Negotiable Certificates Of Deposit	SBSLNCD20200214UX0XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14		2020/02/14	AM0004447184	160000000	7.63	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2019/02/14					Category3
							AM0004447184		7.63										2020/02/14				
							AM0004447184		7.983									2019/05/14	2019/05/14				
							AM0004447184		7.659									2019/08/14	2019/08/14				
							AM0004447184		7.825									2019/11/14	2019/11/14				
Negotiable Certificates Of Deposit	ABPNCD20200213ZB.2	ABSA BANK LIMITED	Matured	2019/02/14		2020/02/14	AM0004447028	380000000	8.2	ISDF	None							2019/02/14					Category2
							AM0004447028												2020/02/14				
Negotiable Certificates Of Deposit	ABPNCD20190814Z27.65	ABSA BANK LIMITED	Matured	2019/08/14		2019/08/14	AM0004447135	480000000	7.65	ISDF	None							2019/02/14					Category2
							AM0004447135		7.65										2019/08/14				
Notes	TLDNOT20190143UX0XXXXPL8065.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/14		2019/05/14	AM0004447002	500000000	8.8	ISDF	None	ZAR-JIBAR3	PLUS-65-BPS	Quarterly Payment Cycle	Issuer Defined	2019/02/14					Category3
							AM0004447002		8.8										2019/05/14				
Floating Rate Notes	IPNFRN20190565JU0XXXXPL865.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/02/14		2019/05/06	AM0004446988	425000000	7.7	ISDF	None	ZAR-JIBAR3	PLUS-55-BPS	Quarterly Payment Cycle	Issuer Defined	2019/02/14					Category3
							AM0004446988		7.7									2019/05/06	2019/05/06				
Negotiable Certificates Of Deposit	RANNCD20200214I.2550000	RAND MERCHANT BANK	Matured	2019/02/14		2020/02/14	AM0004447198	1000000000	8.225	TFRM	None							2019/02/14					Category2
Negotiable Certificates Of Deposit	RANNCD20191114I.6500000	RAND MERCHANT BANK	Matured	2019/02/14		2019/11/14	AM0004447200		7.65	TFRM	None							2019/02/14					Category2
Negotiable Certificates Of Deposit	IPNNCD20200214ZB.3	INVESTEC BANK LIMITED	Matured	2019/02/14		2020/02/14	AM0004447209	300000000	8.3	TFRM	None							2019/02/14					Category2
Negotiable Certificates Of Deposit	NBKNCD20191908147.65	NEDBANK CAPITAL	Matured	2019/02/14		2019/08/14	AM0004447309	1570000000	7.65	TFRM	None							2019/02/14					Category2
Negotiable Certificates Of Deposit	NBKNCD20200214ZB.225	NEDBANK CAPITAL	Matured	2019/02/14		2020/02/14	AM0004447119	1000000000	8.225	TFRM	None							2019/02/14					Category2
Negotiable Certificates Of Deposit	RANNCD20191908147.6500000	RAND MERCHANT BANK	Matured	2019/02/14		2019/08/14	AM0004447127	1000000000	7.65	TFRM	None							2019/02/14					Category2
Negotiable Certificates Of Deposit	NBKNCD20200213ZB.225	NEDBANK CAPITAL	Matured	2019/02/14		2020/02/13	AM0004447077	380000000	8.225	TFRM	None							2019/02/14					Category2
Negotiable Certificates Of Deposit	RANNCD20191908147.6000000	RAND MERCHANT BANK	Matured	2019/02/14		2019/08/14	AM0004447291	3170000000	7.65	TFRM	None							2019/02/14					Category2
Negotiable Certificates Of Deposit	SBSNCD20200214ZT8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14		2020/02/14	AM0004447026	1000000000	8.175	TFRM	None							2019/02/14					Category2
Negotiable Certificates Of Deposit	RANNCD20200214I.4000000	RAND MERCHANT BANK	Matured	2019/02/14		2020/02/14	AM0004447229	400000000	8.4	TFRM	None							2019/02/14					Category2
Negotiable Certificates Of Deposit	SBSNCD20191903072.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14		2019/08/14	AM0004447226	400000000	7.7	TFRM	None							2019/02/14					Category2
Commercial Paper Bills/ Capital Project Bills	APTCPB20190815	TRANS CALEDONIAN TUNNEL AUTHORITY VREEMP PIF	Matured	2019/02/14		2019/08/15	AM0004447234	1000000000			None							2019/02/14					Category1
Promissory Notes	TLDPNX20191101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/14		2019/11/14	AM0004447241	750000000			None							2019/02/14					Category1
Treasury Bills	TLDTBX20190181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/14		2019/08/14	AM0004447176	1000000000			None							2019/02/14					Category1
Negotiable Certificates Of Deposit	RANNCD20200214ZB.2550000	RAND MERCHANT BANK	Matured	2019/02/14		2020/02/14	AM0004447293	2550000000	8.225	TFRM	None							2019/02/14					Category2
Negotiable Certificates Of Deposit	RANNCD20200214ZB.2600000	RAND MERCHANT BANK	Matured	2019/02/14		2020/02/14	AM0004447295	2600000000	8.225	TFRM	None							2019/02/14					Category2
Promissory Notes	TLDPNX20190812	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/14		2019/08/12	AM0004447325	1000000000			None							2019/02/14					Category1
Negotiable Certificates Of Deposit	ABPNCD20200214ZB.2	ABSA BANK LIMITED	Matured	2019/02/14		2020/02/14	AM0004447275	500000000	8.2	ISDF	None							2019/02/14					Category2
							AM0004447275												2020/02/14				
Promissory Notes	TLDPNX20190181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/14		2019/08/14	AM0004447333	500000000			None							2019/02/14					Category1
Negotiable Certificates Of Deposit	ABPNCD20190211I27.9	ABSA BANK LIMITED	Matured	2019/02/14		2019/11/14	AM0004447259	2000000000	7.9	ISDF	None							2019/02/14					Category2
							AM0004447259		7.9										2019/11/14				
Floating Rate Notes	ABFFRN20200214JU0XXXXPL95000	ABSA BANK LIMITED	Matured	2019/02/14		2020/02/14	AM0004447051	500000000	7.56	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2019/02/14					Category3
							AM0004447051		7.56										2020/02/14				
							AM0004447051		7.925									2019/05/14	2019/05/14				
							AM0004447051		7.505									2019/05/14	2019/05/15				
							AM0004447051		7.641									2019/08/14	2019/08/14				
							AM0004447051		7.801									2019/08/14	2019/08/13				
							AM0004447051		7.606									2019/08/14	2019/08/14				
							AM0004447051		7.576									2019/08/16	2019/08/16				
							AM0004447051		7.575									2019/10/14	2019/10/14				
							AM0004447051		7.571									2019/11/14	2019/11/14				
							AM0004447051		7.583									2019/12/14	2019/12/14				
							AM0004447051		7.583									2020/01/14	2020/01/14				
Negotiable Certificates Of Deposit	ABPNCD20200214ZB.2	ABSA BANK LIMITED	Matured	2019/02/14		2020/02/14	AM0004447095	1500000000	8.2	ISDF	None							2019/02/14					Category2
							AM0004447095												2020/02/14				
Negotiable Certificates Of Deposit	ABPNCD20190814Z27.65	ABSA BANK LIMITED	Matured	2019/02/14		2019/08/14	AM0004447287	600000000	7.675	ISDF	None							2019/02/14					Category2
							AM0004447287		7.675										2019/08/14				
Linked Negotiable Certificates Of Deposit	SBSLNCD20200214UX0XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/15		2020/02/15	AM0004447408	500000000	7.65	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2019/02/15					Category3
							AM0004447408		7.65										2020/02/15

								ZAM000447903		7.625										2019/11/18		2019/11/18
Promissory Notes	TLIPKN0201900181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/18		2019/03/18		ZAM000447912	100000000	7.65								2019/03/18				Category1
Negotiable Certificates Of Deposit	ABPKC0202100815D7.65	ABSA BANK LIMITED	Matured	2019/03/18		2019/08/18		ZAM000447598	7000000	7.65	IDEF	None						2019/03/18				Category2
								ZAM000447598														2019/08/18
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201900181	ESKOM HOLDINGS SOC LTD	Matured	2019/03/18		2019/06/18		ZAM000447638	50000000	None								2019/03/18				Category2
Negotiable Certificates Of Deposit	NBKNCD0201900187D7.65	NEDBANK CAPITAL	Matured	2019/03/18		2019/06/18		ZAM000447721	9000000	7.65	TERM	None						2019/03/18				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201900201	ESKOM HOLDINGS SOC LTD	Matured	2019/03/18		2019/05/20		ZAM000447796	50000000	None								2019/03/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0202000187B.375	INVESTEC BANK LIMITED	Matured	2019/03/18		2020/03/18		ZAM000447679	250000000	8.375	TERM	None						2019/03/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0202100187D7.7	INVESTEC BANK LIMITED	Matured	2019/03/18		2019/06/18		ZAM000447630	10000000	7.7	TERM	None						2019/03/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0202100187D7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/18		2019/06/18		ZAM000447671	5000000	7.65	TERM	None						2019/03/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0202000187B.625	INVESTEC BANK LIMITED	Matured	2019/03/18		2020/03/18		ZAM000447705	300000000	8.625	TERM	None						2019/03/18				Category2
Promissory Notes	IPNPKN0202000187B.25	INVESTEC BANK LIMITED	Matured	2019/03/18		2020/03/18		ZAM000447705	0	8.25	TERM	None						2019/03/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0202000187B.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/18		2020/03/18		ZAM000447713	220000000	8.2	TERM	None						2019/03/18				Category2
Promissory Notes	SBSPKN0202000187T.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/18		2019/06/18		ZAM000447792	1000000000	7.51	TERM	None						2019/03/18				Category2
Negotiable Certificates Of Deposit	NBKNCD0201900187D7.6	NEDBANK CAPITAL	Matured	2019/03/18		2019/07/18		ZAM000447655	7000000	7.6	TERM	None						2019/03/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0202100187D7.8500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/18		2019/11/18		ZAM000447688	8500000	7.85	TERM	None						2019/03/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0201900187D1.30	INVESTEC BANK LIMITED	Matured	2019/03/18		2019/05/18		ZAM000447769	1000000000	7.3	TERM	None						2019/03/18				Category2
Promissory Notes	TLIPKN0201900521	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/18		2019/05/20		ZAM000447747	120000000			None						2019/03/18				Category1
Promissory Notes	TLIPKN0201900710	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/18		2019/07/18		ZAM000447804	500000000			None						2019/03/18				Category1
Negotiable Certificates Of Deposit	ABPKC0202100181B6.9	ABSA BANK LIMITED	Matured	2019/03/18		2019/03/18		ZAM000447580	7000000	6.9	IDEF	None						2019/03/18				Category2
								ZAM000447580														2019/03/18
Negotiable Certificates Of Deposit	ABPKC0202300201B28.225	ABSA BANK LIMITED	Matured	2019/03/18		2020/02/18		ZAM000447614	190000000	8.225	IDEF	None						2019/03/18				Category2
								ZAM000447614														2020/02/18
Floating Rate Notes	ABIFFRN0200000193JU03XXXXPLB2500	ABSA BANK LIMITED	Matured	2019/03/19		2020/02/18		ZAM000447945	10000000	7.63	IDEF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2019/03/19					Category3
								ZAM000447945		7.63												2020/02/18
								ZAM000447945		7.985									2019/05/20			2019/05/20
								ZAM000447945		7.656									2019/08/18			2019/08/18
								ZAM000447945		7.625									2019/11/18			2019/11/18
Linked Negotiable Certificates Of Deposit	SBSLNCD0202001193JU03XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/19		2020/02/18		ZAM000448257	10000000	7.63	IDEF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2019/03/19					Category3
								ZAM000448257		7.63												2020/02/18
								ZAM000448257		7.985									2019/05/20			2019/05/20
								ZAM000448257		7.656									2019/08/18			2019/08/18
								ZAM000448257		7.625									2019/11/18			2019/11/18
Linked Negotiable Certificates Of Deposit	SBSLNCD0202001193JU03XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/19		2020/02/18		ZAM000448265	10000000	7.63	IDEF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2019/03/19					Category3
								ZAM000448265		7.63												2020/02/18
								ZAM000448265		7.985									2019/05/20			2019/05/20
								ZAM000448265		7.656									2019/08/18			2019/08/18
								ZAM000448265		7.625									2019/11/18			2019/11/18
Floating Rate Notes	RAMFRN0200000195JU03XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/02/19		2020/02/18		ZAM000447990	411000000	7.75	IDEF	None	ZAR-JIBAR3	PLUS-95-BPS	None	Issuer Defined	2019/02/19					Category3
								ZAM000447990		7.75												2020/02/18
								ZAM000447990		8.108									2019/05/20			2019/05/20
								ZAM000447990		7.765									2019/08/18			2019/08/18
								ZAM000447990		7.75									2019/11/18			2019/11/18
Floating Rate Notes	RAMFRN0200000195JU03XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/02/19		2020/02/18		ZAM000447599	522000000	7.75	IDEF	None	ZAR-JIBAR3	PLUS-95-BPS	None	Issuer Defined	2019/02/19					Category3
								ZAM000447599		7.75												2020/02/18
								ZAM000447599		8.108									2019/05/20			2019/05/20
								ZAM000447599		7.765									2019/08/18			2019/08/18
								ZAM000447599		7.75									2019/11/18			2019/11/18
Floating Rate Notes	RAMFRN0200000193JU03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/02/19		2020/02/18		ZAM000448232	1000000	7.63	IDEF	None	ZAR-JIBAR3	PLUS-82.5-BPS	None	Issuer Defined	2019/02/19					Category3
								ZAM000448232		7.63												2020/02/18
								ZAM000448232		7.963									2019/05/20			2019/05/20
								ZAM000448232		7.656									2019/08/18			2019/08/18
								ZAM000448232		7.625									2019/11/18			2019/11/18
Floating Rate Notes	RAMFRN0200000193JU03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/02/19		2020/02/18		ZAM000448240	2000000	7.63	IDEF	None	ZAR-JIBAR3	PLUS-82.5-BPS	None	Issuer Defined	2019/02/19					Category3
								ZAM000448240		7.63												2020/02/18
								ZAM000448240		7.963									2019/05/20			2019/05/20
								ZAM000448240		7.656									2019/08/18			2019/08/18
								ZAM000448240		7.625									2019/11/18			2019/11/18
Floating Rate Notes	ABIFFRN0200000193JU03XXXXPLB2500	ABSA BANK LIMITED	Matured	2019/02/19		2020/02/18		ZAM000447576	10000000	7.63	IDEF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2019/02/19					Category3
								ZAM000447576		7.63												2020/02/18
								ZAM000447576		7.963									2019/05/20			2019/05/20
								ZAM000447576		7.656									2019/08/18			2019/08/18
								ZAM000447576		7.625									2019/11/18			2019/11/18
Linked Negotiable Certificates Of Deposit	NBKLNCD2020002193JU03XXXXPLB25	NEDBANK CAPITAL	Matured	2019/02/19		2020/02/18		ZAM000446018	20000000	7.63	IDEF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/02/19					Category3
								ZAM000446018		7.63												2020/02/18
								ZAM000446018		7.963									2019/05/20			2019/05/20
								ZAM000446018		7.656									2019/08/18			2019/08/18
								ZAM000446018		7.625									2019/11/18			2019/11/18
Linked Negotiable Certificates Of Deposit	NBKLNCD2020002193JU03XXXXPLB25	NEDBANK CAPITAL	Matured	2019/02/19		2020/02/18		ZAM000446026	7000000	7.63	IDEF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/02/19					Category3
								ZAM000446026		7.63												2020/02/18
								ZAM000446026		7.963									2019/05/20			2019/05/20
								ZAM000446026		7.656									2019/08/18			2019/08/18
								ZAM000446026		7.625									2019/11/18			2019/11/18
Linked Negotiable Certificates Of Deposit	SBSLNCD2020002193JU03XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/19		2020/02/18		ZAM000446166	25000000	7.63	IDEF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2019/02/19					Category3
								ZAM000446166		7.63												2020/02/18
								ZAM000446166		7.963									2019/05/20			2019/05/20
								ZAM000446166		7.656									2019/08/18			2019/08/18
								ZAM000446166		7.625									2019/11/18			2019/11/18
Linked Negotiable Certificates Of Deposit	IPNLNCD2020002183JU03XXXXPLB1.875	INVESTEC BANK LIMITED	Matured	2019/02/19		2020/02/18		ZAM000446035	10000000	7.63	IDEF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined	2019/02/19					Category3
								ZAM000446067		7.63												2020/02/18
								ZAM000446067		8.033									2019/05/20			2019/05/20
								ZAM000446067		7.706									2019/08/18			2019/08/18
								ZAM000446067		7.675									2019/11/18			2019/11/18
Floating Rate Notes	RAMFRN0200000193JU03XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/02/19		2020/02/18		ZAM000448158	1180000000	7.75	IDEF	None	ZAR-JIBAR3	PLUS-95-BPS	None	Issuer Defined	2019/02/19					Category3
								ZAM000448158		7.75												2020/02/18
								ZAM000448158		8.108									2019/05/20			2019/05/20
								ZAM000448158		7.765									2019/08/18			2019/08/18
								ZAM000448158		7.75									2019/11/18			2019/11/18
Floating Rate Notes	RAMFRN0200000193JU03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/02/19		2020/02/18		ZAM000448182	45000000	7.63	IDEF	None	ZAR-JIBAR3	PLUS-82.5-BPS	None	Issuer Defined	2019/02/19					Category3
								ZAM000448182		7.63												2020/02/18
								ZAM000448182		7.963									2019/05/20			2019/05/20
								ZAM000448182		7.656									2019/08/18			2019/08/18
								ZAM000448182		7.625									2019/11/18			2019/11/18
Negotiable Certificates Of Deposit	ABPKC0202100202D7.075	ABSA BANK LIMITED	Matured	2019/02/19		2019/05/20		ZAM000448125	2000000	7.075	IDEF	None						2019/02/19				Category2
								ZAM000448125														2019/05/20
Commercial Paper Bills/ Capital Project Bills	MTSCPB0201900191	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/02/19		2019/06/19		ZAM000447937	99000000			None						2019/02/19				Category1
Negotiable Certificates Of Deposit	NBKNCD0201900207D7.6500000	NEDBANK CAPITAL	Matured	2019/02/19		2019/05/20		ZAM000446985	7500000	7.65	TERM	None						2019/02/19				Category2
Negotiable Certificates Of Deposit	NBKNCD0201900207B.225	NEDBANK CAPITAL	Matured	2019/02/19		2020/02/18		ZAM000446993	7000000	8.225	IDEF	None						2019/02/19				Category2
Negotiable Certificates Of Deposit	ABPKC0202100202B8.225	ABSA BANK LIMITED	Matured	2019/02/19		2020/02/18		ZAM000448117	7000000	8.225	IDEF	None						2019/02/19				Category2
								ZAM000448117														2020/02/18
Floating Rate Notes	ABIFFRN0200000193JU03XXXXPLB3000	ABSA BANK LIMITED	Matured	2019/02/19		2020/02/18		ZAM000447952	830000000	7.73	IDEF	None	ZAR-JIBAR3	PLUS-0.93-PRCT	None	Issuer Defined	2019/02/19					Category3
								ZAM000447952		7.73												2020/02/18
								ZAM000447952		8.088									2019/05/20			2019/05/20
								ZAM000447952		7.736									2019/08/18			2019/08/18
								ZAM000447952		7.73									2019/11/18			2019/11/18
Linked Negotiable Certificates Of Deposit	IPNLNCD2020002193JU03XXXXPLB1.875	INVESTEC BANK LIMITED	Matured	2019/02/19		2020/02/18		ZAM000448042	2000000	7.68	IDEF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined	2019/02/19					Category3
								ZAM000448042		7.68												2020/02/18
								ZAM000448042		8.033									2019/05/20			2019/05/20
								ZAM000448042		7.706									2019/08/18			2019/08/18
								ZAM000448042		7.675									2019/11/18			2019/11/18
Floating Rate Notes	ABIFFRN0200000193JU03XXXXPLB3.90000	ABSA BANK LIMITED	Matured	2019/02/19		2020/02/18		ZAM000448024	175000000	7.9	IDEF	None	ZAR-JIBAR3	PLUS-3.9-PRCT	None	Issuer Defined	2019/02/19					Category3
								ZAM000448024		7.9												2020/02/18
								ZAM000448024		8.058									2019/05/20			2019/05/20
								ZAM000448024		7.726									2019/08/18			2019/08/18
								ZAM000448024		7.9									2019/11/18			2019/11/18
Negotiable Certificates Of Deposit	NBKNCD0202000187B.2250000	RAND MERCHANT BANK	Matured	2019/03/19		2020/03/18		ZAM000446600	8000000	8.225	TERM	None						2019/03/19				Category2
Negotiable Certificates Of Deposit	IPNNCD0202100187B.3	INVESTEC BANK LIMITED	Matured	2019/03/19		2020/03/18		ZAM000446670	5000000	8.3	TERM	None						2019/03/19				Category2
Negotiable Certificates Of Deposit	IPNNCD0202100187B.25	INVESTEC BANK LIMITED	Matured	2019/03/19		2020/03/18		ZAM000446501	400000	8.25	TERM	None						2019/03/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0202100187B.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/19		2020/03/18		ZAM000447114	500000000	8.2	TERM	None						2019/03/19				Category2
Negotiable Certificates Of Deposit	IPNNCD0202100187B.385	INVESTEC BANK LIMITED	Matured	2019/03/19		2020/03/18		ZAM000448216	190000000	8.385	TERM	None						2019/03/19				Category2
Negotiable Certificates Of Deposit	NBKNCD0201900207D7.1	NEDBANK CAPITAL	Matured	2019/03/19		2019/05/20		ZAM000446509	200000	7.1	TERM	None						2019/03/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201900207D7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/19		2019/05/20		ZAM000446190	20000000	7.025	TERM	None						2019/03/19				Category2
Negotiable Certificates Of Deposit	NBKNCD0201900207D7.6	NEDBANK CAPITAL	Matured	2019/03/19		2019/06/20		ZAM000446551	10000000	7.6	TERM	None						2019/03/19				Category2
Negotiable Certificates Of Deposit	NBKNCD0201900187B.36	NEDBANK CAPITAL	Matured	2019/03/19		2020/03/18		ZAM000446141	1800000000	8.36	TERM	None						2019/03/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201900187T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/19		2019/08/20		ZAM000446133	9000000	7.65	TERM	None						2019/03/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201900187T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/19		2019/11/20		ZAM000446357	8900000	7.65	TERM	None						2019/03/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201900187B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/19		2020/03/18		ZAM000446398	2500000	8.325	TERM	None						2019/03/19				Category2
Negotiable Certificates Of Deposit	NBKNCD0201900187B.3	NEDBANK CAPITAL	Matured	2019/03/19		2020/03/18		ZAM000446419	1700000	8.3	TERM	None						2019/03/19				Category2
Negotiable Certificates Of Deposit	ABPKC0202100181B7.9	ABSA BANK LIMITED	Matured	2019/03/19		2020/03/18		ZAM000446531	500000	7.9	IDEF	None						2019/03/19				Category2
Notes	TLDNOT0200000203JU03XXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/20		2020/02/18		ZAM000446455	500000000	7.95	IDEF	None	ZAR-JIBAR3	PLUS-115-BPS	Quarterly Payment Cycle	Issuer Defined	2019/03/20					Category3
								ZAM000446455		8.308									2019/05/20			2019/05/20
								ZAM000446455		7.995									2019/08/20			2019/08/20
								ZAM000446455		7.95									2019/11/20			2019/11/20
Linked Negotiable Certificates Of Deposit	SBSLNCD0202000203JU03XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/20		2020/02/18		ZAM000446430	25000000	7.63	IDEF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2019/03/20					Category3
								ZAM000446430		7.63												2020/02/18
								ZAM000446430		7.963									2019/05/20			2019/05/20
								ZAM000446430		7.656									2019/08/20			2019/08/20
								ZAM000446430		7.625									2019/11/20			2019/11/20
Negotiable Certificates Of Deposit	NBKNCD0202000202B.2250000	RAND MERCHANT BANK	Matured	2019/03/20		2020/02/18		ZAM000446448	13000000	8.225	TERM	None						2019/03/20				Category2
Negotiable Certificates Of Deposit	NBKNCD0202000202B.2250000	RAND MERCHANT BANK	Matured	2019/03/20		2020/02/18		ZAM000446356	0	8.225	TERM	None						2019/03/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0202000202B.3	INVESTEC BANK LIMITED	Matured	2019/03/20		2020/03/18		ZAM000446394	1140000000	8.3	TERM	None						2019/03/20				Category2
Debentures	SRBDEB0201900273L.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/03/20		2019/12/20		ZAM000446364	1000000000	8.75	TERM	None						2019/03/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0202000207B.410	INVESTEC BANK LIMITED	Matured	2019/03/20		2020/04/18		ZAM000446414	214000000	8.41	TERM	None						2019/03/20				Category2
Treasury Bills	WATTBX0200200191	GOVERNMENT OF SOUTH AFRICA	Matured	2019/03/20		2020/03/20		ZAM000447515	1620000000			None						2019/03/20				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2020002003JU03XXXXPLB25	NEDBANK CAPITAL	Matured	2019/03/20		2020/02/18		ZAM000446406	0	7.63	IDEF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/03/20					Category3
								ZAM000446406		7.63												2020/02/18
								ZAM000446406		7.963									2019/05/20			2019/05/20
								ZAM000446406		7.656									2019/08/20			2019/08/20
								ZAM000446406		7.625									2019/11/20			2019/11/20
Floating Rate Notes	RAMFRN0200000203JU03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2019/02/20		2019/08/20		ZAM000446463	150000000	7.58	IDEF	None	ZAR-JIBAR3	PLUS-42.5-BPS	None	Issuer Defined	2019/02/20					Category3
								ZAM000446463		7.58												2019/08/20
								ZAM000446463		7.583									2019/05/20			2019/05/20
Floating Rate Notes	RAMFRN0200000213JU03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/02/21		2020/02/18		ZAM000446596	35000000	7.48	IDEF	None	ZAR-JIBAR3	PLUS-82.5-BPS	None	Issuer Defined	2019/02/21					Category3
								ZAM000446596		7.48												2020/02/18
								ZAM000446596		7.963									2019/05/21			2019/05/21
								ZAM000446596		7.656									2019/08/21			2019/08/21
								ZAM000446596		7.625									2019/11/21			2019/11/21
Promissory Notes	NRAPKN0200000211	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Matured	2019/02/21		2020/02/21		ZAM000447511	640000000			None						2019/02/21				Category1
Promissory Notes	TLIPKN0201911191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/21		2019/11/21		ZAM000448547	100000			None						2019/02/21				Category1
Negotiable Certificates Of Deposit	ABPKC0202000221J8.3	ABSA BANK LIMITED	Matured	2019/02/21		2020/02/21		ZAM000448597	8000000	8.3	IDEF	None						2019/02/21				Category2
								ZAM000448597														2020/02/21
Negotiable Certificates Of Deposit	ABPKC0202100821D7.7	ABSA BANK LIMITED	Matured	2019/02/21		2019/08/21		ZAM000446513	9000000	7.7	IDEF	None						2019/02/21				Category2
								ZAM000446513														2019/08/21
Negotiable Certificates Of Deposit	ABPKC0202100902D7.35	ABSA BANK LIMITED	Matured	2019/02/21		2019/06/21		ZAM000446604	1000000000	7.35	IDEF	None						2019/02/21				Category2
								ZAM000446604														2019/06/21
Promissory Notes	TLIPKN0201900921	PHARMACARE LIMITED	Matured	2019/02/21		2019/05/21		ZAM000447774	400000000			None						2019/02/21				Category1
Negotiable Certificates Of Deposit	IPNNCD0202000221B.36	INVESTEC BANK LIMITED	Matured	2019/02/21		2020/02/21		ZAM000446524	14600000	8.36	TERM	None						2019/02/21				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2020002121JU03XXXXPLB1.875	NEDBANK CAPITAL	Matured	2019/02/21		2020/02/21		ZAM000446527	150000000	7.68	IDEF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/02/21					Category3
								ZAM000446527		7.68												2020/02/21
								ZAM000446527		8.033									2019/05/21			2019/05/21
								ZAM000446527		7.706									2019/08/21			2019/08/21
								ZAM000446527		7.675									2019/11/21			2019/11/21
Floating Rate Notes	RAMFRN0200000213JU03XXXXPLB97.5	RAND MERCHANT BANK	Matured	2019/02/21		2020/02/21		ZAM000446620	150000000	7.98	IDEF	None	ZAR-JIBAR3	PLUS-97.5-BPS	None	Issuer Defined	2019/02/21					Category3
								ZAM000446620		7.98												2020/02/21
								ZAM000446620		8.033									2019/05/21			2019/05/21
								ZAM000446620		7.706									2019/08/21			2019/08/21
								ZAM000446620		7.675									2019/11/21			2019/11/21
Promissory Notes	TLIPKN0200900211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/21		2020/02/21		ZAM000446671	3000000			None						2019/02/21				Category1
Promissory Notes	TLIPKN0201900921	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/21		2019/08/21		ZAM000446682	5000000			None						2019/02/21				Category1
Negotiable Certificates Of Deposit	IPNNCD0202000221B.2	INVESTEC BANK LIMITED	Matured	2019/02/21		2020/02/21		ZAM000446529	500000000	8.2	TERM	None						2019/02/21				Category2

										ZAMXI0449842		7.633										2019/09/04		2019/09/04	
										ZAMXI0449842		7.633										2019/12/04		2019/12/04	
Floating Rate Notes	RAMFRNX02D0304JU03XXXXPLB90.	RAND MERCHANT BANK	Matured	2019/03/04			2020/03/04	ZAMXI0449990	700000000	7.71		ISDF None			ZAR JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/03/04				Category3
								ZAMXI0449990		7.708														2020/03/04	
								ZAMXI0449990		8.008												2019/06/04		2019/06/04	
								ZAMXI0449990		7.708												2019/09/04		2019/09/04	
								ZAMXI0449990		7.708												2019/12/04		2019/12/04	
Floating Rate Notes	RAMFRNX02D0304JU03XXXXPLB90.	RAND MERCHANT BANK	Matured	2019/03/04			2020/03/04	ZAMXI0450002	150000000	7.71		ISDF None			ZAR JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/03/04				Category3
								ZAMXI0450002		7.708														2020/03/04	
								ZAMXI0450002		8.008												2019/06/04		2019/06/04	
								ZAMXI0450002		7.708												2019/09/04		2019/09/04	
								ZAMXI0450002		7.708												2019/12/04		2019/12/04	
Negotiable Certificates Of Deposit	IPMNCD20200304T8.175	INVESTEC BANK LIMITED	Matured	2019/03/04			2020/03/04	ZAMXI0449743	3000000	8.175		TERM None								2019/03/04				Category2
Negotiable Certificates Of Deposit	NBNCD20200303D78.125	NEDBANK CAPITAL	Matured	2019/03/04			2020/03/04	ZAMXI0449875	3000000	8.125		TERM None								2019/03/04				Category2
Negotiable Certificates Of Deposit	SBSNCD20200304T8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/04			2020/03/04	ZAMXI0449958	10000000	8.125		TERM None								2019/03/04				Category2
Negotiable Certificates Of Deposit	IPMNCD20200304T8.200000	INVESTEC BANK LIMITED	Matured	2019/03/04			2020/03/04	ZAMXI0449976	200000	8.2		TERM None								2019/03/04				Category2
Negotiable Certificates Of Deposit	NBNCD20200304T7.85	RAND MERCHANT BANK	Matured	2019/03/04			2020/03/04	ZAMXI0449990	1000000	7.85		TERM None								2019/03/04				Category2
Negotiable Certificates Of Deposit	SBDNCD20200304T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/04			2019/06/04	ZAMXI0449997	3000000	7.05		TERM None								2019/03/04				Category2
Negotiable Certificates Of Deposit	SBDNCD20200304T8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/04			2020/03/04	ZAMXI0449909	20000000	8.125		TERM None								2019/03/04				Category2
Negotiable Certificates Of Deposit	IPMNCD20200304T8.3	INVESTEC BANK LIMITED	Matured	2019/03/05			2020/03/04	ZAMXI0450063	0	8.3		TERM None								2019/03/05				Category2
Floating Rate Notes	ABFFRNX02D0305JU03XXXXPLB3000	ABSA BANK LIMITED	Matured	2019/03/05			2020/03/05	ZAMXI0450304	150000000	7.64		ISDF None			ZAR JIBAR3	PLUS-0.83-PRCT		None	Issuer Defined	2019/03/05				Category3
								ZAMXI0450304																2020/03/04	
								ZAMXI0450304		7.938												2019/06/04		2019/06/04	
								ZAMXI0450304		7.638												2019/09/04		2019/09/04	
								ZAMXI0450304		7.938												2019/12/04		2019/12/04	
Floating Rate Notes	RAMFRNX02D0304JU03XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/03/05			2020/03/05	ZAMXI0450500	541000000	7.75		ISDF None			ZAR JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/03/05				Category3
								ZAMXI0450500																2020/03/04	
								ZAMXI0450500		8.050												2019/06/05		2019/06/05	
								ZAMXI0450500		7.750												2019/09/05		2019/09/05	
								ZAMXI0450500		7.75												2019/12/05		2019/12/05	
Notes	TLDNOTX2020303A3U03XXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/05			2020/03/05	ZAMXI0450114	200000000	7.95		ISDF None			ZAR JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2019/03/05				Category3
								ZAMXI0450154																2020/03/04	
								ZAMXI0450154		8.258												2019/06/05		2019/06/05	
								ZAMXI0450154		7.958												2019/09/05		2019/09/05	
								ZAMXI0450154		7.958												2019/12/05		2019/12/05	
Negotiable Certificates Of Deposit	ABPNCD20200305D8.125	ABSA BANK LIMITED	Matured	2019/03/05			2020/03/05	ZAMXI0450207	23000000	8.125		ISDF None								2019/03/05				Category2
								ZAMXI0450207																2020/03/04	
Negotiable Certificates Of Deposit	ABPNCD20190605D7.075	ABSA BANK LIMITED	Matured	2019/03/05			2019/06/05	ZAMXI0450220	20000000	7.075		ISDF None								2019/06/05				Category2
								ZAMXI0450220																2019/06/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200305JU03XXXXPLP0.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/05			2020/03/05	ZAMXI0450147	60000000	7.63		ISDF None			ZAR JIBAR3	PLUS-0.83-PRCT		None	Issuer Defined	2019/03/05				Category3
								ZAMXI0450147																2020/03/05	
								ZAMXI0450147		7.938												2019/06/05		2019/06/05	
								ZAMXI0450147		7.638												2019/09/05		2019/09/05	
								ZAMXI0450147		7.63												2019/12/05		2019/12/05	
Floating Rate Notes	RAMFRNX02D0304JU03XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/03/05			2020/03/05	ZAMXI0450170	412000000	7.75		ISDF None			ZAR JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/03/05				Category3
								ZAMXI0450170																2020/03/04	
								ZAMXI0450170		8.050												2019/06/05		2019/06/05	
								ZAMXI0450170		7.750												2019/09/05		2019/09/05	
								ZAMXI0450170		7.75												2019/12/05		2019/12/05	
Negotiable Certificates Of Deposit	NBNCD20200304T8.15	NEDBANK CAPITAL	Matured	2019/03/05			2020/03/05	ZAMXI0450205	20000000	8.15		TERM None								2019/03/05				Category2
Negotiable Certificates Of Deposit	NBNCD20200303D78.15	NEDBANK CAPITAL	Matured	2019/03/05			2020/03/05	ZAMXI0450135	210000000	8.15		TERM None								2019/03/05				Category2
Negotiable Certificates Of Deposit	IPMNCD20200304T8.225	INVESTEC BANK LIMITED	Matured	2019/03/05			2020/03/05	ZAMXI0450251	20000000	8.225		TERM None								2019/03/05				Category2
Negotiable Certificates Of Deposit	NBNCD20190306D78.675	NEDBANK CAPITAL	Matured	2019/03/05			2019/06/05	ZAMXI0450212	100000000	8.675		TERM None								2019/03/05				Category2
Negotiable Certificates Of Deposit	SBDNCD20200305T8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/05			2020/03/05	ZAMXI0450113	200000000	8.125		TERM None								2019/03/05				Category2
Negotiable Certificates Of Deposit	SBDNCD20200305T8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/05			2020/03/05	ZAMXI0450113	200000000	8.125		TERM None								2019/03/05				Category2
Negotiable Certificates Of Deposit	NBNCD20200304T8.275	NEDBANK CAPITAL	Matured	2019/03/05			2020/03/05	ZAMXI0450048	275000000	8.275		TERM None								2019/03/05				Category2
Negotiable Certificates Of Deposit	RANNCD20190306T8.125000000	RAND MERCHANT BANK	Matured	2019/03/05			2019/06/05	ZAMXI0450121	210000000	8.125		TERM None								2019/03/05				Category2
Promissory Notes	TLDPNX0319090D1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/05			2019/09/05	ZAMXI0450136	10000000	8.75		ISDF None								2019/03/05				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20200304JU03XXXXPLP0.95	NEDBANK CAPITAL	Matured	2019/03/05			2020/03/05	ZAMXI0450130	400000000	7.75		ISDF None			ZAR JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/03/05				Category3
								ZAMXI0450130																2020/03/04	
								ZAMXI0450130		8.050												2019/06/05		2019/06/05	
								ZAMXI0450130		7.750												2019/09/05		2019/09/05	
								ZAMXI0450130		7.75												2019/12/05		2019/12/05	
Negotiable Certificates Of Deposit	IPMNCD20200305T8.2	INVESTEC BANK LIMITED	Matured	2019/03/05			2020/03/05	ZAMXI0450139	210000000	8.2		TERM None								2019/03/05				Category2
Floating Rate Notes	ABFFRNX02D0305JU03XXXXPLB2500	ABSA BANK LIMITED	Matured	2019/03/06			2020/03/06	ZAMXI0450394	2000000	7.65		ISDF None			ZAR JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/03/06				Category3
								ZAMXI0450394																2020/03/04	
								ZAMXI0450394		7.975												2019/06/05		2019/06/05	
								ZAMXI0450394		7.675												2019/09/05		2019/09/05	
								ZAMXI0450394		7.625												2019/12/05		2019/12/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0191007SJ03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2019/03/06			2019/10/07	ZAMXI0450451	6000000	7.55		ISDF None			ZAR JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/03/06				Category3
								ZAMXI0450451																2019/10/07	
								ZAMXI0450451		7.855												2019/04/08		2019/04/08	
								ZAMXI0450451		7.655												2019/07/08		2019/07/08	
								ZAMXI0450451		7.655												2019/10/08		2019/10/08	
Floating Rate Notes	RAMFRNX02D0305JU03XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/03/06			2020/03/06	ZAMXI0450527	1700000000	7.7		ISDF None			ZAR JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/03/06				Category3
								ZAMXI0450527																2020/04/06	
								ZAMXI0450527		8.058												2019/06/06		2019/06/06	
								ZAMXI0450527		7.758												2019/09/06		2019/09/06	
								ZAMXI0450527		7.675												2019/12/07		2019/12/07	
								ZAMXI0450527		7.7												2020/01/06		2020/01/06	
Negotiable Certificates Of Deposit	ABPNCD20200306D8.125	ABSA BANK LIMITED	Matured	2019/03/06			2020/03/06	ZAMXI0450578	7000000	8.125		ISDF None								2019/03/06				Category2
								ZAMXI0450578																2020/03/05	
Treasury Bills	NATTBX02D0303A1	GOVERNMENT OF SOUTH AFRICA	Matured	2019/03/06			2020/03/06	ZAMXI0449644	1334789000000			None								2019/03/06				Category1
Floating Rate Notes	STFFRNX02D0306JU03XXXXPLB135.0	SA TAXI FINANCE SOLUTIONS (RF) (PTY) LTD	Matured	2019/03/06			2020/03/06	ZAMXI0450245	50000000	8.15		ISDF None			ZAR JIBAR3	PLUS-135-BPS		None	Issuer Defined	2019/03/06				Category3
								ZAMXI0450245																2020/03/04	
								ZAMXI0450245		8.5												2019/04/01		2019/04/01	
								ZAMXI0450245		8.574												2019/07/01		2019/07/01	
								ZAMXI0450245		8.14												2019/09/30		2019/09/30	
								ZAMXI0450245		8.15												2019/12/31		2019/12/31	
Promissory Notes	TLDPNX0200005I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/06			2020/03/06	ZAMXI0450477	20000000	7.8		None								2019/03/06				Category1
Floating Rate Notes	RAMFRNX02D0305JU03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/03/06			2020/03/06	ZAMXI0450477	3000000	7.65		ISDF None			ZAR JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/03/06				Category3
								ZAMXI0450477																2020/03/05	
								ZAMXI0450477		7.890												2019/06/06		2019/06/06	
								ZAMXI0450477		7.633												2019/09/06		2019/09/06	
								ZAMXI0450477		7.625												2019/12/06		2019/12/06	
Floating Rate Notes	RAMFRNX02D0305JU03XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/03/06			2020/03/06	ZAMXI0450287	533000000	7.75		ISDF None			ZAR JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/03/06				Category3
								ZAMXI0450287																2020/03/04	
								ZAMXI0450287		8.011												2019/06/04		2019/06/04	
								ZAMXI0450287		7.758												2019/09/06		2019/09/06	
								ZAMXI0450287		7.75												2019/12/06		2019/12/06	
Floating Rate Notes	ABFFRNX02D0106JU03XXXXPLP0.675D0	ABSA BANK LIMITED	Matured	2019/03/06			2020/01/06	ZAMXI0450386	6000000	7.45		ISDF None			ZAR JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2019/03/06				Category3
								ZAMXI0450386																2020/01/06	
								ZAMXI0450386		7.833												2019/04/06		2019/04/06	
								ZAMXI0450386		7.625												2019/07/06		2019/07/06	
								ZAMXI0450386		7.45												2019/10/01		2019/10/01	
Negotiable Certificates Of Deposit	SBSNCD20190306D77.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/06			2019/09/06	ZAMXI0450392	20000000	7.825		TERM None								2019/03/06				Category2
Negotiable Certificates Of Deposit	RANNCD20190306T7.950000	RAND MERCHANT BANK	Matured	2019/03/06			2019/07/06	ZAMXI0450376	480000000	7.95		TERM None								2019/03/06				Category2
Negotiable Certificates Of Deposit	SBSNCD20190306T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/06			2019/06/06	ZAMXI0450329	1000000	7.05		TERM None								2019/03/06				Category2
Negotiable Certificates Of Deposit	IPMNCD20200306T7.9	INVESTEC BANK LIMITED	Matured	2019/03/06			2020/03/06	ZAMXI0450476	3000000	7.9		TERM None								2019/03/06				Category2
Bridging Bonds	DBSBBX20190306T8.2	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/06			2019/09/06	ZAMXI0450328	5000000000	8.2		TERM None								2019/03/06				Category2
Negotiable Certificates Of Deposit	ABPNCD20200306D8.175	ABSA BANK LIMITED	Matured	2019/03/06			2020/03/06	ZAMXI0450528	90000000	8.175		ISDF None								2019/03/06				Category2
								ZAMXI0450528																2020/03/06	
Floating Rate Notes	ABFFRNX02D1106JU03XXXXPLP0.5	ABSA BANK LIMITED	Matured	2019/03/06			2019/10/07	ZAMXI0450560	6000000	7.55		ISDF None			ZAR JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2019/03/06				Category3
								ZAMXI0450560																2019/10/07	
								ZAMXI0450560		7.658												2019/04/08		2019/04/08	
								ZAMXI0450560		7.455												2019/07/08		2019/07/08	
Floating Rate Notes	ABFFRNX02D0305JU03XXXXPLB2500	ABSA BANK LIMITED	Matured	2019/03/06			2020/03/06	ZAMXI0450444	26000000	7.65		ISDF None			ZAR JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/03/06				Category3
								ZAMXI0450444																2020/03/05	
								ZAMXI0450444		7.925												2019/06/05		2019/06/05	
								ZAMXI0450444		7.633												2019/09/05		2019/09/05	
								ZAMXI0450444		7.625												2019/12/05		2019/12/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201065JU03XXXXPLP0.675	NEDBANK CAPITAL	Matured	2019/03/06			2020/01/06	ZAMXI0450489	6000000	7.45		ISDF None			ZAR JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/03/06				Category3
								ZAMXI0450489																2020/01/06	
								ZAMXI0450489		7.833												2019/04/06		2019/04/06	
								ZAMXI0450489		7.692												2019/07/06		2019/07/06	
								ZAMXI0450489		7.45												2019/10/01		2019/10/01	
Promissory Notes	TLDPNX0200005I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/06			2020/03/06	ZAMXI0450535	5000000			None								2019/03/06				Category1
Negotiable Certificates Of Deposit	IPMNCD20200306T8.2	INVESTEC BANK LIMITED	Matured	2019/03/06			2020/03/06	ZAMXI0450553	3000000	8.2		TERM None								2019/03/06				Category2
Negotiable Certificates Of Deposit	SBDNCD20200306T8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/06			2020/03/06	ZAMXI0450503	141000000	8.125		TERM None								2019/03/06				Category2
Negotiable Certificates Of Deposit	NBNCD20200306D78.15	NEDBANK CAPITAL	Matured	2019/03/06			2020/03/06	ZAMXI0450341	270000000	8.15		TERM None								2019/03/06				Category2
Negotiable Certificates Of Deposit	RANNCD20190306T7.950000	RAND MERCHANT BANK	Matured	2019/03/06			2019/07/06	ZAMXI0450357	480000000	7.95		TERM None								2019/03/06				Category2
Negotiable Certificates Of Deposit	NBNNCD20200306D8.125	NEDBANK CAPITAL	Matured	2019/03/06			2020/03/06	ZAMXI0450303	0	8.175		TERM None								2019/03/06				Category2
Negotiable Certificates Of Deposit	RANNCD20200306T8.125000	RAND MERCHANT BANK	Matured	2019/03/06			2020/03/06	ZAMXI0450519	1200000000	8.125		TERM None								2019/03/06				Category2
Debentures	SRBDEB20190313ZT6.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/03/06			2019/03/13	ZAMXI0450311	1500000000	6.75		TERM None								2019/03/06				Category2
Negotiable Certificates Of Deposit	SBDNCD20200306T8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/06			2020/03/06	ZAMXI0450337	10000000	8.125		TERM None								2019/03/06				Category2
Negotiable Certificates Of Deposit	SBDNCD20200306T8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/06			2020/03/06	ZAMXI0450337	10000000	8.125		TERM None								2019/03/06				Category2
Negotiable Certificates Of Deposit	RANNCD20200306T8.125000	RAND MERCHANT BANK	Matured	2019/03/06			2020/03/06	ZAMXI0450410	7000000	8.125		TERM None								2019/03/06				Category2
Negotiable Certificates Of Deposit	IPMNCD20190306T7.1	INVESTEC BANK LIMITED	Matured	2019/03/06			2019/09/06	ZAMXI0450500	6000000	7.1		TERM None								2019/03/06				Category2
Negotiable Certificates Of Deposit	ABPNCD20200306D8.15	ABSA BANK LIMITED	Matured	2019/03/07			2020/03/06	ZAMXI0450790	6000000	8.15		ISDF None								2019/03/07				Category2
								ZAMXI0450790																2020/03/06	
Negotiable Certificates Of Deposit	SBSNCD20190307D7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/07			2019/09/07	ZAMXI0450683	10000000	7.65		TERM None								2019/03/07				Category2
Negotiable Certificates Of Deposit	SBDNCD20190307D8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/07			2020/03/06	ZAMXI0450758	3000000	8.15		TERM None								2019/03/07				Category2
Bridging Bonds	DBSBBX20190307T7.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07			2019/09/07	ZAMXI0450751	5000000000	7.825		TERM None								2019/03/07				Category2
Bridging Bonds	DBSBBX20190307T8.124	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07			2020/01/14	ZAMXI0450849	10000000	8.124		TERM None								2019/03/07				Category2
Floating Rate Notes	RAMFRNX02D0306JU03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/03/07			2020/03/06	ZAMXI0450675	0	7.31		MINTRO None	7		ZAR JIBAR1	PLUS-52.5-BPS		None	Monthly Payment Cycle	2019/03/07				Category3
								ZAMXI0450675		7.6												2019/04/06			
								ZAMXI0450675		7.617												2019/05/06			
								ZAMXI0450675		7.817												2019/07/06			
								ZAMXI0450675		7.592												2019/08/06			
								ZAMXI0450675		7.392												2019/09/06			
								ZAMXI0450675		7.26												2019/10/06			
								ZAMXI0450675		7.542												2019/11/06			
								ZAMXI0450675		7.542												2019/12/06			
								ZAMXI0450675		7.558												2020/01/06			
								ZAMXI0450675		7.308												2020/02/06			
Negotiable Certificates Of Deposit	IPMNCD20200307T8.2	INVESTEC BANK LIMITED	Matured	2019/03/07			2020/03/06	ZAMXI0450634	4000000	8.2		TERM None								2019/03/07				Category2
Negotiable Certificates Of Deposit	RANNCD20200306T8.15	RAND MERCHANT BANK	Matured	2019/03/07			2020/03/06	ZAMXI0450735	5000000	8.15		TERM None								2019/03/07				Category2
Bridging Bonds	DBSBBX20190313BT7.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07			2019/09/13	ZAMXI0450889	5000000000	7.825		TERM None								2019/03/07				Category2
Floating Rate Notes	ABFFRNX02D0306JU03XXXXPLB2500	ABSA BANK LIMITED	Matured	2019/03/07			2020/03/06	ZAMXI0450808	300000000	7.65		ISDF None			ZAR JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/03/07				Category3
								ZAMXI0450808																2020/03/06	
								ZAMXI0450808		7.965												2019/06/07		2019/06/07	
								ZAMXI0450808		7.733												2019/09/06		2019/09/06	
								ZAMXI0450808		7.725												2019/12/06		2019/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200306JU03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/07			2020/03/06	ZAMXI0450717	448000000	7.75		ISDF None			ZAR JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/03/07				Category3
								ZAMXI0450717																2020/03/06	
								ZAMXI0450717		8.000												2019/06/07		2019/06/07	
								ZAMXI0450717		7.758												2019/09/06		2019/09/06	
								ZAMXI0450717		7.75												2019/12/06		2019/12/06	
Negotiable Certificates Of Deposit	ABPNCD20200306D8.15	ABSA BANK LIMITED	Matured	2019/03/07			2020/03/06	ZAMXI0450733	5000000	8.15		ISDF None								2019/03/07				Category2
								ZAMXI0450733																2020/03/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200306JU03XXXXPLP0.925	INVESTEC BANK LIMITED	Matured	2019/03/07			2020/03/06	ZAMXI0450724	1000000000	7.75		ISDF None			ZAR JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/03/07				Category3
								ZAMXI0451004																2020/03/06	
								ZAMXI0451004		7.990												2019/06/06		2019/06/06	
								ZAMXI0451004		7.733												2019/09/06		2019/09/06	
								ZAMXI0451004		7.725												2019/12/06		2019/12/06	
Negotiable Certificates Of Deposit	ABPNCD20200307D8.15	ABSA BANK LIMITED	Matured	2019/03/07			2020/03/06

Promissory Notes	TLDPNX0201001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/14	2019/12/06	ZAM000402057	50000000		None							2019/03/14			Category1
Negotiable Certificates Of Deposit	RANNCD0201900127.7250000	RAND MERCHANT BANK	Matured	2019/03/14	2019/09/12	ZAM000402083		7.725	TERMNone							2019/03/14			Category2
Negotiable Certificates Of Deposit	IPNNCD0201900147.71	INVESTEC BANK LIMITED	Matured	2019/03/14	2019/09/12	ZAM000402026	8000000	7.1	TERMNone							2019/03/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201900127.875	NEDBANK CAPITAL	Matured	2019/03/14	2019/09/12	ZAM000402109	10000000	8.125	TERMNone							2019/03/14			Category2
Negotiable Certificates Of Deposit	NBNNCD0201900128.175	NEDBANK CAPITAL	Matured	2019/03/14	2020/03/12	ZAM000402118	10000000	8.175	TERMNone							2019/03/14			Category2
Negotiable Certificates Of Deposit	SAXNCD0201900131.678.65	SASFIN BANK LTD	Matured	2019/03/14	2020/03/12	ZAM000402077	30500000	8.65	TERMNone							2019/03/14			Category2
Negotiable Certificates Of Deposit	IPNNCD0201900131.678.8	INVESTEC BANK LIMITED	Matured	2019/03/14	2020/03/12	ZAM000402085	10000000	8.8	TERMNone							2019/03/14			Category2
Negotiable Certificates Of Deposit	RANNCD0201901127.3350000	RAND MERCHANT BANK	Matured	2019/03/14	2019/07/12	ZAM000402143	31000000	7.325	TERMNone							2019/03/14			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200003128J03XXXXPLP5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/14	2020/03/12	ZAM000402130	61285000	7.75	ISDFNone		ZAR-JIBARI	PLUS-0.95-PRCT		None	Issuer Defined	2019/03/14			Category3
						ZAM000402130												2020/03/12	
						ZAM000402130		8.000									2019/06/14	2019/06/14	
						ZAM000402130		7.706									2019/09/16	2019/09/16	
						ZAM000402130		7.75									2019/12/17	2019/12/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200003130J03XXXXPLP5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/14	2020/03/12	ZAM000402135	0	7.75	ISDFNone		ZAR-JIBARI	PLUS-0.95-PRCT		None	Issuer Defined	2019/03/14			Category3
						ZAM000402135												2020/03/12	
						ZAM000402135		8.000									2019/06/14	2019/06/14	
						ZAM000402135		7.706									2019/09/16	2019/09/16	
						ZAM000402135		7.75									2019/12/17	2019/12/17	
Negotiable Certificates Of Deposit	ABPNCD0200001528.175	ABSA BANK LIMITED	Matured	2019/03/14	2020/03/12	ZAM000402006	10000000	8.175	ISDFNone							2019/03/14			Category2
						ZAM000402006												2020/03/12	
Promissory Notes	TLDPNX0201900121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/14	2019/09/12	ZAM000402077	50000000		None							2019/03/14			Category1
Promissory Notes	TLDPNX0200000121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/14	2020/03/12	ZAM000402059	25000000		None							2019/03/14			Category1
Negotiable Certificates Of Deposit	CBGBNCD0201900128.1500000	CITIBANK NA LONDON	Matured	2019/03/14	2019/09/12	ZAM000402117	15000000	8.15	TERMNone							2019/03/14			Category2
Bridging Bonds	DBSBBX0201900147.6.192	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/14	2019/06/14	ZAM000402127	55000000	5.192	TERMNone							2019/03/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201900128.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/14	2019/03/18	ZAM000402026	12000000	8.15	TERMNone							2019/03/14			Category2
Negotiable Certificates Of Deposit	RANNCD0201900127.6500000	RAND MERCHANT BANK	Matured	2019/03/14	2019/09/12	ZAM000402024	0	7.65	TERMNone							2019/03/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0200003128.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/14	2020/03/12	ZAM000402042	10000000	8.15	TERMNone							2019/03/14			Category2
Negotiable Certificates Of Deposit	NBNNCD0201900128.175	NEDBANK CAPITAL	Matured	2019/03/14	2020/03/12	ZAM000402138	0	8.175	TERMNone							2019/03/14			Category2
Negotiable Certificates Of Deposit	RANNCD0201900128.1750000	RAND MERCHANT BANK	Matured	2019/03/14	2020/03/12	ZAM000402132	10000000	8.175	TERMNone							2019/03/14			Category2
Promissory Notes	TLDPNX0201900141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/15	2019/06/14	ZAM000402064	50000000		None							2019/03/15			Category1
Negotiable Certificates Of Deposit	ABPNCD0200001228.175	ABSA BANK LIMITED	Matured	2019/03/15	2020/03/12	ZAM000402058	40000000	8.175	ISDFNone							2019/03/15			Category2
						ZAM000402058												2020/03/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200003135J03XXXXPLP0.95	INVESTEC BANK LIMITED	Matured	2019/03/15	2020/03/12	ZAM000402515	90000000	7.75	ISDFNone		ZAR-JIBARI	PLUS-0.95-PRCT		None	Issuer Defined	2019/03/15			Category3
						ZAM000402515												2020/03/12	
						ZAM000402515		8.000									2019/06/13	2019/06/13	
						ZAM000402515		7.706									2019/09/13	2019/09/13	
						ZAM000402515		7.75									2019/12/13	2019/12/13	
Negotiable Certificates Of Deposit	RANNCD0200003128.1750000	RAND MERCHANT BANK	Matured	2019/03/15	2020/03/12	ZAM000402541	35000000	8.175	TERMNone							2019/03/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201913127.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/15	2019/12/12	ZAM000402440	50000000	7.875	TERMNone							2019/03/15			Category2
Negotiable Certificates Of Deposit	RANNCD0201900127.6500000	RAND MERCHANT BANK	Matured	2019/03/15	2019/09/12	ZAM000402531	0	7.65	TERMNone							2019/03/15			Category2
Negotiable Certificates Of Deposit	RANNCD0200003128.1750000	RAND MERCHANT BANK	Matured	2019/03/15	2020/03/12	ZAM000402549	50000000	8.175	TERMNone							2019/03/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0200003128.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/15	2020/03/12	ZAM000402557	10000000	8.175	TERMNone							2019/03/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0200013127.875	INVESTEC BANK LIMITED	Matured	2019/03/15	2020/01/13	ZAM000402590	17500000	8.075	TERMNone							2019/03/15			Category2
Debentures	IPKDEB0200003127.8.2	INVESTEC BANK LIMITED	Matured	2019/03/15	2020/03/12	ZAM000402408	36000000	8.2	TERMNone							2019/03/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0200003128.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/15	2020/03/12	ZAM000402419	7000000	8.15	TERMNone							2019/03/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0200013127.725	INVESTEC BANK LIMITED	Matured	2019/03/15	2019/09/12	ZAM000402499	60000000	7.725	TERMNone							2019/03/15			Category2
Promissory Notes	TLDPNX0201900131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/15	2019/09/12	ZAM000402481	25000000		None							2019/03/15			Category1
Negotiable Certificates Of Deposit	ABPNCD0200001127.97.9	ABSA BANK LIMITED	Matured	2019/03/15	2019/12/12	ZAM000402457	50000000	7.9	ISDFNone							2019/03/15			Category2
						ZAM000402457												2019/12/11	
Negotiable Certificates Of Deposit	NBNNCD0200003127.8.2	NEDBANK CAPITAL	Matured	2019/03/15	2020/03/12	ZAM000402374	2100000	8.2	TERMNone							2019/03/15			Category2
Negotiable Certificates Of Deposit	NBNNCD0200003128.2	NEDBANK CAPITAL	Matured	2019/03/15	2020/03/12	ZAM000402507	0	8.2	TERMNone							2019/03/15			Category2
Promissory Notes	TLDPNX0200003111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/15	2020/03/12	ZAM000402512	100000000		None							2019/03/15			Category1
Negotiable Certificates Of Deposit	IPNNCD0200013128.085	INVESTEC BANK LIMITED	Matured	2019/03/19	2020/03/12	ZAM000402655	200000000	8.085	ISDFNone							2019/03/19			Category2
						ZAM000402655												2020/03/12	
						ZAM000402655											2019/06/17	2019/06/17	
						ZAM000402655											2019/09/17	2019/09/17	
						ZAM000402655											2019/12/17	2019/12/17	
						ZAM000402655											2020/03/17	2020/03/17	
Promissory Notes	TLDPNX0201904261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/18	2019/04/26	ZAM000402713	100000000		None							2019/03/18			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200003139J03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/18	2020/03/12	ZAM000402125	500000000	7.75	ISDFNone		ZAR-JIBARI	PLUS-0.95-PRCT		None	Issuer Defined	2019/03/18			Category3
						ZAM000402125												2020/03/12	
						ZAM000402125		7.756									2019/06/18	2019/06/18	
						ZAM000402125		7.756									2019/09/18	2019/09/18	
						ZAM000402125		7.75									2019/12/18	2019/12/18	
Notes	FCI1N07X2019006183J03XXXXPLB125.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/03/18	2019/06/18	ZAM000402333	250000000	8.5	ISDFNone		ZAR-JIBARI	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2019/03/18			Category3
						ZAM000402333		8.5									2019/06/18	2019/06/18	
Negotiable Certificates Of Deposit	NBNNCD0200003128.75	NEDBANK CAPITAL	Matured	2019/03/18	2020/03/12	ZAM000402514	15000000	8.75	TERMNone							2019/03/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0200003128.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/18	2020/03/12	ZAM000402524	10000000	8.175	TERMNone							2019/03/18			Category2
Negotiable Certificates Of Deposit	NBNNCD0200003128.2	NEDBANK CAPITAL	Matured	2019/03/18	2019/09/12	ZAM000402543	8000000	7.9	TERMNone							2019/03/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0200001128.175	ABSA BANK LIMITED	Matured	2019/03/18	2020/03/12	ZAM000402606	20000000	8.175	ISDFNone							2019/03/18			Category2
						ZAM000402606												2020/03/12	
Negotiable Certificates Of Deposit	SBSNCD0200003128.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/18	2020/03/12	ZAM000402622	581700000	8.25	TERMNone							2019/03/18			Category2
Negotiable Certificates Of Deposit	NBNNCD0201903127.35	NEDBANK CAPITAL	Matured	2019/03/18	2019/07/18	ZAM000402671	40000000	7.35	TERMNone							2019/03/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201900127.8500000	RAND MERCHANT BANK	Matured	2019/03/18	2019/09/12	ZAM000402581	0	7.85	TERMNone							2019/03/18			Category2
Negotiable Certificates Of Deposit	NBNNCD0200003128.175	NEDBANK CAPITAL	Matured	2019/03/18	2020/03/12	ZAM000402580	60000000	8.175	TERMNone							2019/03/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0200003128.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/18	2020/03/12	ZAM000402620	21000000	8.175	TERMNone							2019/03/18			Category2
Promissory Notes	FCI1N0X2019061811	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/03/18	2019/06/18	ZAM000402317	250000000		None							2019/03/18			Category1
Promissory Notes	TLDPNX0201904261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/18	2019/04/26	ZAM000402687	100000000		None							2019/03/18			Category1
Negotiable Certificates Of Deposit	RANNCD0201900127.6500000	RAND MERCHANT BANK	Matured	2019/03/19	2019/12/12	ZAM000402742	0	7.6	TERMNone							2019/03/19			Category2
Negotiable Certificates Of Deposit	SBSPNX0200003127.42	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2019/03/19	2019/09/12	ZAM000402812	20000000	8.9	TERMNone							2019/03/19			Category2
Floating Rate Notes	APTFRN0200003193J03XXXXPLB100.0	TRANS CALEDONIAN TUNNEL AUTHORITY WEQUP PIF	Matured	2019/03/19	2020/03/12	ZAM000402804	1000000	7.6	ISDFNone		ZAR-JIBARI	PLUS-100-BPS		None	Issuer Defined	2019/03/19			Category3
						ZAM000402804												2020/03/12	
						ZAM000402804		8.05									2019/06/19	2019/06/19	
						ZAM000402804		7.806									2019/09/19	2019/09/19	
						ZAM000402804		7.6									2019/12/19	2019/12/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200003193J03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/19	2020/03/12	ZAM000402739	6000000	7.63	ISDFNone		ZAR-JIBARI	PLUS-0.825-PRCT		None	Issuer Defined	2019/03/19			Category3
						ZAM000402739												2020/03/12	
						ZAM000402739		7.875									2019/06/19	2019/06/19	
						ZAM000402739		7.633									2019/09/19	2019/09/19	
						ZAM000402739		7.625									2019/12/19	2019/12/19	
Negotiable Certificates Of Deposit	IPNNCD0200003128.2	INVESTEC BANK LIMITED	Matured	2019/03/19	2020/03/12	ZAM000402747	0	8.2	TERMNone							2019/03/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0200003128.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/19	2020/03/12	ZAM000402763	300000000	8.25	TERMNone							2019/03/19			Category2
Promissory Notes	TLDPNX0201900141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/19	2019/09/19	ZAM000402853	20000000		None							2019/03/19			Category1
Negotiable Certificates Of Deposit	SBSNCD0200003128.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/19	2020/03/12	ZAM000402788	15000000	8.175	TERMNone							2019/03/19			Category2
Negotiable Certificates Of Deposit	NBNNCD0200003128.175	NEDBANK CAPITAL	Matured	2019/03/19	2020/03/12	ZAM000402770	10000000	8.175	TERMNone							2019/03/19			Category2
Negotiable Certificates Of Deposit	RANNCD0201900127.6500000	RAND MERCHANT BANK	Matured	2019/03/19	2019/09/12	ZAM000402879	0	7.65	TERMNone							2019/03/19			Category2
Negotiable Certificates Of Deposit	RANNCD0201900127.8500000	RAND MERCHANT BANK	Matured	2019/03/19	2019/09/12	ZAM000402861	20000000	7.85	TERMNone							2019/03/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0200003128.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/19	2020/03/12	ZAM000402861	20000000	8.175	TERMNone							2019/03/19			Category2
Negotiable Certificates Of Deposit	SBSPNX0200003127.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/19	2020/03/12	ZAM000402820	10000000	7.42	TERMNone							2019/03/19			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201900171	ESKOM HOLDINGS SOC LTD	Matured	2019/03/19	2019/09/19	ZAM000402796	500000000		None							2019/03/19			Category1
Promissory Notes	TLDPNX0201912131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/19	2019/12/18	ZAM000402846	50000000		None							2019/03/19			Category1
Floating Rate Notes	RAMFRN0200003135J03XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/03/19	2020/03/12	ZAM000402754	60000000	7.75	ISDFNone		ZAR-JIBARI	PLUS-95-BPS		None	Issuer Defined	2019/03/19			Category3
						ZAM000402754												2020/03/12	
						ZAM000402754		8									2019/06/19	2019/06/19	
						ZAM000402754		7.756									2019/09/19	2019/09/19	
						ZAM000402754		7.75									2019/12/19	2019/12/19	
Notes	FCI1N07X2019006213J03XXXXPLB65.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/03/19	2019/06/21	ZAM000402010	150000000	7.75	ISDFNone		ZAR-JIBARI	PLUS-60-BPS		Quarterly Payment Cycle	Issuer Defined	2019/03/19			Category3
						ZAM000402010		7.75									2019/06/21	2019/06/21	
Negotiable Certificates Of Deposit	ABPNCD0200003200.25	ABSA BANK LIMITED	Matured	2019/03/20	2020/03/20	ZAM000402636	169000000	8.25	ISDFNone							2019/03/20			Category2
						ZAM000402636												2020/03/20	
Negotiable Certificates Of Deposit	ABPNCD0201900207	ABSA BANK LIMITED	Matured	2019/03/20	2019/05/20	ZAM000402575	100000000	7	ISDFNone							2019/03/20			Category2
						ZAM000402575												2019/05/20	
Treasury Bills	NATTBX0200003181	GOVERNMENT OF SOUTH AFRICA	Matured	2019/03/20	2020/03/18	ZAM000402523	9067500000		None							2019/03/20			Category1
Promissory Notes	TLDPNX0201905181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/20	2019/09/18	ZAM000402182	50000000		None							2019/03/20			Category1
Negotiable Certificates Of Deposit	ABPNCD0200003128.175	ABSA BANK LIMITED	Matured	2019/03/20	2020/03/18	ZAM000402067	10000000	8.175	ISDFNone							2019/03/20			Category2
						ZAM000402067												2020/03/18	
Floating Rate Notes	WFLFRN0201900213J03XXXXPL575	WOOLWORTHS (PTY) LIMITED	Matured	2019/03/20	2019/06/21	ZAM000402002	250000000	7.725	ISDFNone		ZAR-JIBARI	PLUS-0.575-PRCT		None	Issuer Defined	2019/03/20			Category3
						ZAM000402002		7.725									2019/06/21	2019/06/21	
Negotiable Certificates Of Deposit	IPNNCD0200013128.3	INVESTEC BANK LIMITED	Matured	2019/03/20	2020/03/20	ZAM000402584	7500000	8.3	TERMNone							2019/03/20			Category2
Negotiable Certificates Of Deposit	NBNNCD0201900207.1	NEDBANK CAPITAL	Matured	2019/03/20	2019/06/20	ZAM000402133	100000000	7.1	TERMNone							2019/03/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0200004008.185	ABSA BANK LIMITED	Matured	2019/03/20	2020/04/20	ZAM000402611	1100000	8.185	ISDFNone							2019/03/20			Category2
						ZAM000402611												2020/04/20	
Negotiable Certificates Of Deposit	IPLNCD0200003200.275	MPUMALELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/03/20	2020/03/20	ZAM000402190	1000000000	8.275	ISDFNone							2019/03/20			Category2
						ZAM000402190												2020/03/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200003135J03XXXXPL95	NEDBANK CAPITAL	Matured	2019/03/20	2020/03/18	ZAM000402158	1160000000	7.75	ISDFNone		ZAR-JIBARI	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/03/20			Category3
						ZAM000402158												2020/03/18	
						ZAM000402158		7.983									2019/06/20	2019/06/20	
						ZAM000402158		7.75									2019/09/20	2019/09/20	
						ZAM000402158		7.75									2019/12/20	2019/12/20	
Promissory Notes	TLDPNX0200003171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/20	2020/03/17	ZAM000403141	25000000		None							2019/03/20			Category1
Negotiable Certificates Of Deposit	NBNNCD0200001928.77.95	NEDBANK CAPITAL	Matured	2019/03/20	2020/01/20	ZAM000402986	0	7.95	TERMNone							2019/03/20			Category2
Negotiable Certificates Of Deposit	RANNCD0200001928.2750000	RAND MERCHANT BANK	Matured	2019/03/20	2020/03/18	ZAM000403042	113000000	8.275	TERMNone							2019/03/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0201913120077.95	INVESTEC BANK LIMITED	Matured	2019/03/20	2019/12/20	ZAM000402992	0	7.95	TERMNone							2019/03/20			Category2
Negotiable Certificates Of Deposit	NBNNCD0200003128.175	NEDBANK CAPITAL	Matured	2019/03/20	2020/03/18	ZAM000403060	10000000	8.175	TERMNone							2019/03/20			Category2
Negotiable Certificates Of Deposit	NBNNCD0200003128.175	NEDBANK CAPITAL	Matured	2019/03/20	2020/03/18	ZAM000403094	10000000	8.175	TERMNone							2019/03/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0200003128.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/20	2020/03/18	ZAM000403103	10000000	8.175	TERMNone							2019/03/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0200003128.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/20	2020/03/18	ZAM000403117	190000000	8.25	TERMNone							2019/03/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0201900207.7	INVESTEC BANK LIMITED	Matured	2019/03/20	2019/09/20	ZAM000403125	1700000	7.7	TERMNone							2019/03/20			Category2
Negotiable Certificates Of Deposit	RANNCD0201900127.6500000	RAND MERCHANT BANK	Matured	2019/03/20	2019/09/18	ZAM000403166	0	7.65	TERMNone							2019/03/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0200013128.175	INVESTEC BANK LIMITED	Matured	2019/03/20	2020/03/18	ZAM000403245	100000000	8.175	TERMNone							2019/03/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0200003128.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/20	2020/03/18	ZAM000403278	31000000	8.175	TERMNone							2019/03/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0200003128.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/20	2020/03/18	ZAM000403326	15000000	8.175	TERMNone							2019/03/20			Category2
Debentures	SPRDEB0201900127.8.742	SOUTH AFRICAN RESERVE BANK	Matured	2019/03/20	2019/12/20	ZAM000403024	75000000	8.74	TERMNone							2019/03/20			Category2
Negotiable Certificates Of Deposit	NBNNCD0200003128.175	NEDBANK CAPITAL	Matured	2019/03/20	2020/03/18	ZAM000403034	36000000	8.175	TERMNone							2019/03/20			Category2
Negotiable Certificates Of Deposit	RANNCD0200003128.1750000	RAND MERCHANT BANK	Matured	2019/03/20	2020/03/18	ZAM000403057	0	8.175	TERMNone							2019/03/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0200003128.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/20	2020/03/20	ZAM000403081	0	8.25	TERMNone							2019/03/20			Category2
Negotiable Certificates Of Deposit	NBNNCD0201900207.7500000	RAND MERCHANT BANK	Matured	2019/03/20	2019/09/20	ZAM000403092	170000000	7.75	TERMNone							2019/03/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0200003128.15	ABSA BANK LIMITED	Matured	2019/03/20	2020/03/20	ZAM000403224	120000000	8.15	ISDFNone							2019/03/20			Category2
						ZAM000403224												2020/03/19	
Negotiable Certificates Of Deposit	RANNCD0200003128.1750000	RAND MERCHANT BANK	Matured	2019/03/22	2020/03/20	ZAM000403381	150000000	8.175	TERMNone							2019/03/22			Category2
Negotiable Certificates Of Deposit	IPNNCD0200003128.15	INVESTEC BANK LIMITED	Matured	2019/03/22	2020/03/21	ZAM000403364	100000000	8.15	TERMNone							2019/03/22			Category2
Negotiable Certificates Of Deposit	RANNCD0201900127.7500000	RAND MERCHANT BANK	Matured	2019/03/22	2019/09/20	ZAM000403414	0	7.75	TERMNone							2019/03/22			Category2
Promissory Notes	TLDTBX0201906211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/22	2019/06/21	ZAM000403540	150000000		None							2019/03/22			Category1
Promissory Notes	TLDTBX0201906211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/22	2019/06/21	ZAM000403530	100000000		None							2019/03/22			Category1
Promissory Notes	TLDPNX0201903201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/22	2019/09/20	ZAM000403380	500000000		None							2019/03/22			Category1
Promissory Notes	TLDPNX0201903201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/22	2019/09/20	ZAM000403406	500000000		None							2019/03/22			Category1
Negotiable Certificates Of Deposit	ABPNCD0200003228.15	ABSA BANK LIMITED	Matured	2019/03/22	2020/03/20	ZAM000403265	50000000	8.15	ISDFNone							2019/03/22			Category2
						ZAM000403265												2020/03/20	
Negotiable Certificates Of Deposit	RANNCD0201900127.4750000	RAND MERCHANT BANK	Matured	2019/

								ZAM00404933												2020/04/02	
								ZAM00404933	7.95									2019/07/05		2019/07/05	
								ZAM00404933	7.7									2019/10/05		2019/10/05	
								ZAM00404933	7.725									2020/01/06		2020/01/06	
Floating Rate Notes	RAMFRN0201910025JU0XXXXPLB45,	RAND MERCHANT BANK	Matured	2019/04/02	2019/10/05	1000000	7.45	IDEF None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined	2019/04/02					Category3
								ZAM00404909												2019/10/02	
								ZAM00404909	7.425									2019/07/02		2019/07/02	
Negotiable Certificates Of Deposit	NBNCD0200004127B.1	NEDBANK CAPITAL	Matured	2019/04/02	2020/04/01	3000000	8.1	TERM None								2019/04/02					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200040130J0XXXXPLP0.95	NEDBANK CAPITAL	Matured	2019/04/02	2020/04/01	4480000000	7.75	IDEF None			ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/02					Category3
								ZAM00404800												2020/04/01	
								ZAM00404800	7.875									2019/07/01		2019/07/01	
								ZAM00404800	7.725									2019/10/01		2019/10/01	
								ZAM00404800	7.75									2020/01/00		2020/01/00	
Floating Rate Notes	RAMFRN0200004013J0XXXXPLB93.5	RAND MERCHANT BANK	Matured	2019/04/02	2020/04/01	12000000	7.74	IDEF None			ZAR-JIBAR3	PLUS-93.5-BPS		None	Issuer Defined	2019/04/02					Category3
								ZAM00404818												2020/04/01	
								ZAM00404818	7.86									2019/07/01		2019/07/01	
								ZAM00404818	7.727									2019/10/01		2019/10/01	
								ZAM00404818	7.724									2020/01/00		2020/01/00	
Negotiable Certificates Of Deposit	ABPNCD0200040228.1	ABSA BANK LIMITED	Matured	2019/04/02	2020/04/02	30000000	8.1	IDEF None								2019/04/02					Category2
								ZAM00404842												2020/04/02	
Negotiable Certificates Of Deposit	IPNNCD0200004027L125	INVESTEC BANK LIMITED	Matured	2019/04/02	2020/04/02	0	8.125	TERM None								2019/04/02					Category2
Negotiable Certificates Of Deposit	RANNCD0201910027.7000000	RAND MERCHANT BANK	Matured	2019/04/02	2019/10/02	158000000	7.7	TERM None								2019/04/02					Category2
Negotiable Certificates Of Deposit	ABPNCD0200040228.1	ABSA BANK LIMITED	Matured	2019/04/02	2020/04/02	20000000	8.1	IDEF None								2019/04/02					Category2
								ZAM00404825												2020/04/01	
Negotiable Certificates Of Deposit	SBSNCD0200040227E.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/02	2020/04/02	5000000	8.075	TERM None								2019/04/02					Category2
Negotiable Certificates Of Deposit	NBNCD0200004027B.1	NEDBANK CAPITAL	Matured	2019/04/02	2020/04/02	10000000	8.1	TERM None								2019/04/02					Category2
Negotiable Certificates Of Deposit	IPNNCD0200040027A.15	INVESTEC BANK LIMITED	Matured	2019/04/02	2020/04/02	5000000	8.15	TERM None								2019/04/02					Category2
Negotiable Certificates Of Deposit	SBSNCD0200040227B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/02	2020/04/02	10000000	8.075	TERM None								2019/04/02					Category2
Negotiable Certificates Of Deposit	RANNCD0200040227.8000000	RAND MERCHANT BANK	Matured	2019/04/02	2020/04/02	10000000	8.03	TERM None								2019/04/02					Category2
Promissory Notes	TLDPNX0200019011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/03	2019/07/03	11000000	7.5	IDEF None								2019/04/03					Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0200040032L0XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2019/04/03	2020/04/02	10000000	7.65	IDEF None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/03					Category3
								ZAM00405094												2020/04/02	
								ZAM00405094	7.875									2019/07/02		2019/07/02	
								ZAM00405094	7.625									2019/10/02		2019/10/02	
								ZAM00405094	7.65									2020/01/00		2020/01/00	
Negotiable Certificates Of Deposit	RANNCD0200040037.2000000	RAND MERCHANT BANK	Matured	2019/04/03	2020/04/03	0	8.1	TERM None								2019/04/03					Category2
Negotiable Certificates Of Deposit	NBNCD0201903027.1	NEDBANK CAPITAL	Matured	2019/04/03	2019/07/02	9000000	7.1	TERM None								2019/04/03					Category2
Negotiable Certificates Of Deposit	RANNCD0200040278.2000000	RAND MERCHANT BANK	Matured	2019/04/03	2020/04/03	9000000	8.2	TERM None								2019/04/03					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200040035J0XXXXPLP0.825	NEDBANK CAPITAL	Matured	2019/04/03	2020/04/02	10000000	7.65	IDEF None			ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/03					Category3
								ZAM00405120												2020/04/03	
								ZAM00405120	7.85									2019/07/03		2019/07/03	
								ZAM00405120	7.7									2019/10/03		2019/10/03	
								ZAM00405120	7.625									2020/01/00		2020/01/00	
Floating Rate Notes	ABFFRN0200040029J0XXXXPLP0.82500	ABSA BANK LIMITED	Matured	2019/04/03	2020/04/02	10000000	7.65	IDEF None			ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/04/03					Category3
								ZAM00405112												2020/04/02	
								ZAM00405112	7.85									2019/07/02		2019/07/02	
								ZAM00405112	7.7									2019/10/02		2019/10/02	
								ZAM00405112	7.625									2020/01/02		2020/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200040033J0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03	2020/04/02	30000000	7.72	IDEF None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/04/03					Category3
								ZAM00405344												2020/04/03	
								ZAM00405344	7.95									2019/07/03		2019/07/03	
								ZAM00405344	7.8									2019/10/03		2019/10/03	
								ZAM00405344	7.725									2020/01/03		2020/01/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200040033J0XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03	2020/04/02	40000000	7.7	IDEF None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/04/03					Category3
								ZAM00405401												2020/04/03	
								ZAM00405401	7.875									2019/07/03		2019/07/03	
								ZAM00405401	7.725									2019/10/03		2019/10/03	
								ZAM00405401	7.75									2020/01/03		2020/01/03	
Negotiable Certificates Of Deposit	ABPNCD0201907020T.1	ABSA BANK LIMITED	Matured	2019/04/03	2019/07/03	9000000	7.1	IDEF None								2019/04/03					Category2
Treasury Bills	NATTB0200004011	GOVERNMENT OF SOUTH AFRICA	Matured	2019/04/03	2020/04/03	8052130000		None												2019/07/0	
Floating Rate Notes	RAMFRN0200040023J0XXXXPLB85,	RAND MERCHANT BANK	Matured	2019/04/03	2020/04/02	150000000	7.65	IDEF None			ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2019/04/03					Category3
								ZAM00405874												2020/04/02	
								ZAM00405874	7.875									2019/07/02		2019/07/02	
								ZAM00405874	7.625									2019/10/02		2019/10/02	
								ZAM00405874	7.65									2020/01/02		2020/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019120332J0XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03	2019/10/03	15000000	7.5	IDEF None			ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/04/03					Category3
								ZAM00405211												2019/10/03	
								ZAM00405211	7.6									2019/07/03		2019/07/03	
								ZAM00405211	7.5									2020/01/03		2020/01/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019120332J0XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03	2019/10/03	15000000	7.5	IDEF None			ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/04/03					Category3
								ZAM00405138												2019/10/03	
								ZAM00405138	7.6									2019/07/03		2019/07/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200040033J0XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03	2020/04/02	10000000	7.5	IDEF None			ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/04/03					Category3
								ZAM00405328												2020/04/03	
								ZAM00405328	7.85									2019/07/03		2019/07/03	
								ZAM00405328	7.6									2019/10/03		2019/10/03	
								ZAM00405328	7.625									2020/01/03		2020/01/03	
Promissory Notes	TLDPNX0200019070X1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/03	2019/07/03	25000000		None								2019/04/03					Category1
Negotiable Certificates Of Deposit	ABPNCD0200040039A.1	ABSA BANK LIMITED	Matured	2019/04/03	2020/04/03	15000000	8.1	IDEF None								2019/04/03					Category2
								ZAM00405005												2020/04/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD2019100332J0XXXXPLP0.45	NEDBANK CAPITAL	Matured	2019/04/03	2020/04/02	150000000	7.45	IDEF None			ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/03					Category3
								ZAM00405096												2019/10/03	
								ZAM00405096	7.475									2019/07/03		2019/07/03	
Floating Rate Notes	RAMFRN0200004023J0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/04/03	2020/04/02	0	7.65	IDEF None			ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/04/03					Category3
								ZAM00405419												2020/04/01	
								ZAM00405419	7.85									2019/07/01		2019/07/01	
								ZAM00405419	7.6									2019/10/01		2019/10/01	
								ZAM00405419	7.525									2020/01/00		2020/01/00	
Promissory Notes	TLDPNX0200004021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/03	2020/04/02	15000000		None								2019/04/03					Category1
Promissory Notes	TLDPNX0201910021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/03	2019/10/03	10000000		None								2019/04/03					Category1
Promissory Notes	TLDPNX0200004031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/03	2020/04/03	10000000		None								2019/04/03					Category1
Negotiable Certificates Of Deposit	RANNCD0200040278.1000000	RAND MERCHANT BANK	Matured	2019/04/03	2020/04/03	0	8.1	TERM None								2019/04/03					Category2
Negotiable Certificates Of Deposit	NBNNCD0200040027B.1	NEDBANK CAPITAL	Matured	2019/04/03	2020/04/03	17000000	8.1	TERM None								2019/04/03					Category2
Negotiable Certificates Of Deposit	NBNNCD0200040027B.205	NEDBANK CAPITAL	Matured	2019/04/03	2020/04/03	15000000	8.205	TERM None								2019/04/03					Category2
Negotiable Certificates Of Deposit	SBSNCD0200040027B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03	2020/04/03	17000000	8.1	TERM None								2019/04/03					Category2
Negotiable Certificates Of Deposit	IPNNCD0200040027.8	INVESTEC BANK LIMITED	Matured	2019/04/03	2019/05/03	6000000	7.8	TERM None								2019/04/03					Category2
Negotiable Certificates Of Deposit	SBSNCD0200040027B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03	2019/07/03	8000000	7.9	TERM None								2019/04/03					Category2
Negotiable Certificates Of Deposit	SBSNCD0200040027B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03	2019/07/03	8000000	8.125	TERM None								2019/04/03					Category2
Negotiable Certificates Of Deposit	IPNNCD0200040027B.15	INVESTEC BANK LIMITED	Matured	2019/04/03	2020/04/03	17000000	8.15	TERM None								2019/04/03					Category2
Negotiable Certificates Of Deposit	IPNNCD0200040027B.15	INVESTEC BANK LIMITED	Matured	2019/04/03	2020/04/03	17000000		TERM None								2019/04/03					Category2
Promissory Notes	TLDPNX0201910011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/03	2019/07/03	5000000		None								2019/04/03					Category1
Negotiable Certificates Of Deposit	SBSNCD0200040027B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03	2020/04/03	6000000	8.1	TERM None								2019/04/03					Category2
Negotiable Certificates Of Deposit	RANNCD0201903027.5000000	RAND MERCHANT BANK	Matured	2019/04/03	2019/07/03	5000000	7.05	TERM None								2019/04/03					Category2
Negotiable Certificates Of Deposit	RANNCD0200040278.1000000	RAND MERCHANT BANK	Matured	2019/04/03	2020/04/03	17000000	8.1	TERM None								2019/04/03					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200040035J0XXXXPLP0.65	NEDBANK CAPITAL	Matured	2019/04/03	2020/04/02	0	7.4	IDEF None			ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/03					Category3
								ZAM00405490												2020/01/03	
								ZAM00405490	7.675									2019/07/03		2019/07/03	
								ZAM00405490	7.425									2019/10/03		2019/10/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200040035J0XXXXPLP0.825	NEDBANK CAPITAL	Matured	2019/04/03	2020/04/02	10000000	7.65	IDEF None			ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/03					Category3
								ZAM00405181												2020/04/01	
								ZAM00405181	7.85									2019/07/01		2019/07/01	
								ZAM00405181	7.6									2019/10/01		2019/10/01	
								ZAM00405181	7.525									2020/01/00		2020/01/00	
Floating Rate Notes	ABFFRN0200040035J0XXXXPLP0.92500	ABSA BANK LIMITED	Matured	2019/04/03	2020/04/02	500000000	7.79	IDEF None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/04/03					Category3
								ZAM00405203												2020/04/01	
								ZAM00405203	7.95									2019/07/01		2019/07/01	
								ZAM00405203	7.8									2019/10/01		2019/10/01	
								ZAM00405203	7.725									2020/01/00		2020/01/00	
Negotiable Certificates Of Deposit	ABPNCD0200040028L.1	ABSA BANK LIMITED	Matured	2019/04/03	2020/04/03	17000000	8.1	IDEF None								2019/04/03					Category2
								ZAM00405153												2020/04/03	
Floating Rate Notes	RAMFRN0200040035J0XXXXPLB85,	RAND MERCHANT BANK	Matured	2019/04/04	2020/04/02	120000000	7.65	IDEF None			ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2019/04/04					Category3
								ZAM00405831												2020/04/01	
								ZAM00405831	7.875									2019/07/01		2019/07/01	
								ZAM00405831	7.725									2019/10/01		2019/10/01	
								ZAM00405831	7.65									2020/01/00		2020/01/00	
Floating Rate Notes	ABFFRN0200040029J0XXXXPLP0.92500	ABSA BANK LIMITED	Matured	2019/04/04	2020/04/02	350000000	7.79	IDEF None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/04/04					Category3
								ZAM00405690												2020/04/03	
								ZAM00405690	7.95									2019/07/03		2019/07/03	
								ZAM00405690	7.8									2019/10/03		2019/10/03	
								ZAM00405690	7.725									2020/01/03		2020/01/03	
Floating Rate Notes	RAMFRN0200040035J0XXXXPLB93.5	RAND MERCHANT BANK	Matured	2019/04/04	2020/04/02	250000000	7.79	IDEF None			ZAR-JIBAR3	PLUS-93.5-BPS		None	Issuer Defined	2019/04/04					Category3
								ZAM00405849												2020/04/03	
								ZAM00405849	7.96									2019/07/04		2019/07/04	
								ZAM00405849	7.71									2019/10/04		2019/10/04	
								ZAM00405849	7.725									2020/01/06		2020/01/06	
Negotiable Certificates Of Deposit	ABPNCD0201909042T.45	ABSA BANK LIMITED	Matured	2019/04/04	2019/09/04	15000000	7.45	IDEF None								2019/04/04					Category2
Floating Rate Notes	ABFFRN0200040036J0XXXXPLP0.82500	ABSA BANK LIMITED	Matured	2019/04/04	2020/04/02	20000000	7.65	IDEF None			ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/04/04					Category3
								ZAM00405468												2019/09/04	
								ZAM00405468	7.85									2019/07/04		2019/07/04	
								ZAM00405468	7.6									2019/10/04		2019/10/04	
								ZAM00405468	7.525									2020/01/06		2020/01/06	
Floating Rate Notes	ABFFRN0200040036J0XXXXPLP0.88000	ABSA BANK LIMITED	Matured	2019/04/04	2020/04/02	270000000	7.88	IDEF None			ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2019/04/04					Category3
								ZAM00405815												2020/04/06	
								ZAM00405815	7.905									2019/07/04		2019/07/04	
								ZAM00405815	7.655									2019/10/04		2019/10/04	
								ZAM00405815	7.68									2020/01/06		2020/01/06	
Promissory Notes	TLDPNX0200004031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/04	2020/04/02	30000000		None								2019/04/04					Category1
Negotiable Certificates Of Deposit	ABPNCD0200040028L.1	ABSA BANK LIMITED	Matured	2019/04/04	2020/04/02	15000000	8.1	IDEF None								2019/04/04					Category2
								ZAM00405492												2020/04/03	
Negotiable Certificates Of Deposit	ABPNCD0200040028L.1	ABSA BANK LIMITED	Matured	2019/04/04	2020/04/03	15000000	8.1	IDEF None								2019/04/04					Category2
								ZAM00405450												2020/04/03	
Floating Rate Notes	ABFFRN0200040036J0XXXXPLP0.95000	ABSA BANK LIMITED	Matured	2019/04/04	2020/04/02	515000000	7.79	IDEF None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/04/04					Category3
								ZAM00405823												2020/04/06	
								ZAM00405823	7.875									2019/07/04		2019/07/04	
								ZAM00405823	7.725									2019/10/04		2019/10/04	
								ZAM00405823	7.75									2020/01/06		2020/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200040035J0XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04	2020/04/02	630000000	7.75	IDEF None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/04/04					Category3
								ZAM00405674												2020/04/02	
								ZAM00405674	7.875									2019/07/04		2019/07/04	
								ZAM00405674	7.725									2019/10/04		2019/10/04	
								ZAM00405674	7.75									2020/01/06		2020/01/06	
Negotiable Certificates Of Deposit	NBNNCD2019100427.75	NEDBANK CAPITAL	Matured	2019/04/04	2019/10/04	320000000	7.75	TERM None								2019/04/04					Category2
Negotiable Certificates Of Deposit	NBNNCD2019100327.65	NEDBANK CAPITAL	Matured	2019/04/04	2019/10/04	40000000	7.65	TERM None								2019/04/04					Category2
Negotiable Certificates Of Deposit	RANNCD0200040278.1000000	RAND MERCHANT BANK	Matured	2019/04/04	2020/04/03	0	8.1	TERM None								2019/04/04					Category2
Negotiable Certificates Of Deposit	NBNNCD0200040027B.1	NEDBANK CAPITAL	Matured	2019/04/04	2020/04/03	13000000	8.1	TERM None								2019/04/04					Category2
Negotiable Certificates Of Deposit	SBSNCD2019100427.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04	2019/10/04	360000000	7.65	TERM None								2019/04/04					Category2
Negotiable Certificates Of Deposit	SBSNCD0200040027B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04	2020/04/03	10000000	8.1	TERM None								2019/04/04					Category2
Negotiable Certificates Of Deposit	SBSNCD0200040027B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04	2020/04/03	10000000	8.125	TERM None								2019/04/04					Category2
Negotiable Certificates Of Deposit	SBSNCD0200040027.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04	2020/04/03	20000000	7.82	TERM None								2019/04/04					Category2
Promissory Notes	TLDPNX0200004011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/04	2020/04/01	10000000		None								2019/04/04					Category1
Negotiable Certificates Of Deposit	NBNNCD2019100427.125	NEDBANK CAPITAL	Matured	2019/04/04	2019/10/04	150000000	7.125	TERM None								2019/04/04					Category2
Negotiable Certificates Of Deposit	RANNCD0200040278.1000000	RAND MERCHANT BANK	Matured	2019/04/04	2020/04/03	0	8.1	TERM None								2019/04/04					Category2
Negotiable Certificates Of Deposit	NBNNCD0200040027B.1	NEDBANK CAPITAL	Matured	2019/04/04	2020/04/03	0	8.1	TERM None								2019/04/04					Category2
Negotiable Certificates Of Deposit	RANNCD0201909042T.4000000	RAND MERCHANT BANK	Matured	2019/04/04	2019/09/04	150000000	7.48	TERM None								2019/04/04					Category2
Promissory Notes	TLDPNX0201910011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/04	2019/07/04	50000000		None								2019/04/04					Category1
Negotiable Certificates Of Deposit	IPNNCD0200040027B.125	INVESTEC BANK LIMITED	Matured	2019/04/04	2020/04/04	20000000	8.125	TERM None								2019/04/04					Category2
Negotiable Certificates Of Deposit	IPNNCD0200040027B.15	INVESTEC BANK LIMITED	Matured	2019/04/04	2020/04/04	20000000	8.15	TERM None								2019/04/04					Category2
Negotiable Certificates Of Deposit	IPNNCD0200040027B.15	INVESTEC BANK LIMITED	Matured	2019/04/04	2020/04/04	10000000	8.15	TERM None								2019/04/04					Category2
Negotiable Certificates Of Deposit	ABPNCD0200040028L.1	ABSA BANK LIMITED	Matured	2019/04/04	2020/04/04	10000000	8.1	IDEF None								2019/04/04					Category2
								ZAM00405169												2020/04/04	
Negotiable Certificates Of Deposit	ABPNCD0200040028L.1	ABSA BANK LIMITED	Matured	2019/04/05	2020/04/03	20000000	8.1	IDEF None								2019/04/05					Category2
								ZAM00405856												2020/04/03	
Floating Rate Notes	ABFFRN0200040038J0XXXXPLP0.39000	ABSA BANK LIMITED	Matured	2019/04/08	2020/04/08	310000000	7.79	IDEF None			ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2019/04/08					Category3
								ZAM00406383												2020/04/08	
								ZAM00406383	7.941									2019/07/08		2019/07/08	
								ZAM00406383	7.705									2019/10/08		2019/10/08	
								ZAM00406383	7.79									2020/01/08		2020/01/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200040considJ0XXXXPLP0.925	NEDBANK CAPITAL	Matured	2019/04/08	2020/04/07	0	7.79	IDEF None			ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/08					Category3
								ZAM00406326												2020/04/07	

																				2019/07/06	2019/07/06		
																				2019/10/06	2019/10/06		
																				2020/01/06	2020/01/06		
Negotiable Certificates Of Deposit	ABPNCD0200004092B.1	ABSA BANK LIMITED	Matured	2019/04/11	2020/04/06	9000000	8		IDF	None								2019/04/11			Category2		
																					2020/04/06		
Floating Rate Notes	ABFFRN0201910113UI03XXXXPL52500	ABSA BANK LIMITED	Matured	2019/04/11	2019/10/11	1000000000	7.53		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT			None	Issuer Defined	2019/04/11			Category3		
																				2019/07/11	2019/07/11		
Floating Rate Notes	ABFFRN0201910143UI03XXXXPL87500	ABSA BANK LIMITED	Matured	2019/04/11	2020/04/13	100000000	7.88		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2019/04/11			Category3		
																				2019/10/11	2019/10/11		
																				2020/01/13	2020/01/13		
Floating Rate Notes	ABFFRN0201910143UI03XXXXPL87500	ABSA BANK LIMITED	Matured	2019/04/11	2020/04/13	21000000	7.88		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2019/04/11			Category3		
																				2019/07/11	2019/07/11		
																				2019/10/11	2019/10/11		
																				2020/01/13	2020/01/13		
Floating Rate Notes	ABFFRN0201910113UI03XXXXPL52500	ABSA BANK LIMITED	Matured	2019/04/11	2019/10/11	1000000	7.53		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT			None	Issuer Defined	2019/04/11			Category3		
																				2019/07/11	2019/07/11		
Promissory Notes	TLDPNX0200004061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/11	2020/04/06	250000000				None								2019/04/11			Category1		
Floating Rate Notes	RAAFRN0200004092UI03XXXXPL092.5	RAND MERCHANT BANK	Matured	2019/04/11	2020/04/06	9	7.63		IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS			None	Issuer Defined	2019/04/11			Category3		
																					2020/04/06		
																				2019/07/06	2019/07/06		
																				2019/10/06	2019/10/06		
																				2020/01/06	2020/01/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201910113UI03XXXXPL0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/11	2019/10/11	2000000	7.48		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			None	Issuer Defined	2019/04/11			Category3		
																				2019/07/11	2019/07/11		
Floating Rate Notes	RAAFRN0200004092UI03XXXXPL093.5	RAND MERCHANT BANK	Matured	2019/04/11	2020/04/06	160000000	7.74		IDF	None		ZAR-JIBAR3	PLUS-93.5-BPS			None	Issuer Defined	2019/04/11			Category3		
																					2020/04/06		
																				2019/07/11	2019/07/11		
																				2019/10/11	2019/10/11		
																				2020/01/13	2020/01/13		
Promissory Notes	TLDPNX0201910101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/11	2019/10/11	5000000				None								2019/04/11			Category1
Negotiable Certificates Of Deposit	RANNCD0201907172700000	RAND MERCHANT BANK	Matured	2019/04/11	2019/07/11	2000000	7.15		TERM	None								2019/04/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0201909122773.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/11	2019/09/11	1270000000	7.325		TERM	None								2019/04/11			Category2
Negotiable Certificates Of Deposit	IPNNCD0200004092TE.125	INVESTEC BANK LIMITED	Matured	2019/04/11	2020/04/06	0	8.125		TERM	None								2019/04/11			Category2
Negotiable Certificates Of Deposit	IPNNCD0200004092TE.125	INVESTEC BANK LIMITED	Matured	2019/04/11	2020/04/06	9000000	8.125		TERM	None								2019/04/11			Category2
Promissory Notes	TLDPNX0201910091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/11	2019/10/08	3500000000				None								2019/04/11			Category1
Negotiable Certificates Of Deposit	RANNCD0201907172.625	RAND MERCHANT BANK	Matured	2019/04/11	2019/07/11	3000000000	7.025		TERM	None								2019/04/11			Category2
Negotiable Certificates Of Deposit	NBNNCD0201909172.5	NEDBANK CAPITAL	Matured	2019/04/11	2020/04/06	500000000	8.1		TERM	None								2019/04/11			Category2
Negotiable Certificates Of Deposit	NBNNCD0201907117.1	NEDBANK CAPITAL	Matured	2019/04/11	2019/07/11	5000000	7.1		TERM	None								2019/04/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0201909178.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/11	2020/04/06	800000000	8.1		TERM	None								2019/04/11			Category2
Negotiable Certificates Of Deposit	IPNNCD0201907117.15	INVESTEC BANK LIMITED	Matured	2019/04/11	2019/07/11	5000000	7.15		TERM	None								2019/04/11			Category2
Negotiable Certificates Of Deposit	RANNCD0200004092TE.100000	RAND MERCHANT BANK	Matured	2019/04/11	2020/04/06	9000000	8.1		TERM	None								2019/04/11			Category2
Floating Rate Notes	ABFFRN0200004092UI03XXXXPL093500	ABSA BANK LIMITED	Matured	2019/04/11	2020/04/06	260000000	7.85		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT			None	Issuer Defined	2019/04/11			Category3
																					2020/04/14		
																				2019/05/13	2019/05/13		
																				2019/06/11	2019/06/11		
																				2019/07/11	2019/07/11		
																				2019/08/12	2019/08/12		
																				2019/09/11	2019/09/11		
																				2019/10/11	2019/10/11		
																				2019/11/11	2019/11/11		
																				2019/12/11	2019/12/11		
																				2020/01/13	2020/01/13		
																				2020/02/11	2020/02/11		
																				2020/03/11	2020/03/11		
Floating Rate Notes	ABFFRN0200004093UI03XXXXPL093000	ABSA BANK LIMITED	Matured	2019/04/11	2020/04/06	500000000	7.3		IDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT			None	Issuer Defined	2019/04/11			Category3
																					2020/04/06		
																				2019/07/06	2019/07/06		
																				2019/10/06	2019/10/06		
																				2020/01/06	2020/01/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200004093UI03XXXXPL95.95	NEDBANK CAPITAL	Matured	2019/04/12	2020/04/06	10000000	7.95		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/04/12			Category3
																					2020/04/06		
																				2019/07/06	2019/07/06		
																				2019/10/06	2019/10/06		
																				2020/01/06	2020/01/06		
Negotiable Certificates Of Deposit	ABPNCD0200911327.7	ABSA BANK LIMITED	Matured	2019/04/12	2019/10/11	300000000	7.1		IDF	None								2019/04/12			Category2
																					2019/10/11		
Negotiable Certificates Of Deposit	ABPNCD0200004092B.125	ABSA BANK LIMITED	Matured	2019/04/12	2020/04/06	3000000	8.125		IDF	None								2019/04/12			Category2
																					2020/04/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200004093UI03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/12	2020/04/06	120000000	7.60		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2019/04/12			Category3
																					2020/04/06		
																				2019/07/12	2019/07/12		
																				2019/10/14	2019/10/14		
																				2020/01/13	2020/01/13		
Linked Negotiable Certificates Of Deposit	IPNLNCD0200004093UI03XXXXPL90	INVESTEC BANK LIMITED	Matured	2019/04/12	2020/04/06	160000000	7.7		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2019/04/12			Category3
																					2020/04/06		
																				2019/07/06	2019/07/06		
																				2019/10/06	2019/10/06		
																				2020/01/06	2020/01/06		
Negotiable Certificates Of Deposit	ABPNCD0200004092B.1	ABSA BANK LIMITED	Matured	2019/04/12	2020/04/06	13000000	8		IDF	None								2019/04/12			Category2
																					2020/04/06		
Floating Rate Notes	RANNCD0200004092TE.1500000	RAND MERCHANT BANK	Matured	2019/04/12	2020/04/06	1500000000	8.1		TERM	None								2019/04/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0200004092TE.22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/12	2020/04/06	5000000000	8.22		TERM	None								2019/04/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0200031220B.	ABSA BANK LIMITED	Matured	2019/04/12	2020/03/12	3000000	8		IDF	None								2019/04/12			Category2
																					2020/03/12		
Negotiable Certificates Of Deposit	ABPNCD0200004092B.125	ABSA BANK LIMITED	Matured	2019/04/12	2020/04/06	10000000	8.125		IDF	None								2019/04/12			Category2
																					2020/04/06		
Negotiable Certificates Of Deposit	SBSNCD0200004092TE.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/12	2020/04/06	1500000000	8.1		TERM	None								2019/04/12			Category2
Promissory Notes	TLDPNX0201910091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/12	2019/10/08	5000000000				None								2019/04/12			Category1
Negotiable Certificates Of Deposit	RANNCD0200004092TE.22	RAND MERCHANT BANK	Matured	2019/04/12	2020/04/06	5000000000	8.22		TERM	None								2019/04/12			Category2
Negotiable Certificates Of Deposit	RANNCD0200004092TE.1	RAND MERCHANT BANK	Matured	2019/04/12	2020/04/06	6810000	8.1		TERM	None								2019/04/12			Category2
Promissory Notes	TLDPNX0200004091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/12	2020/04/12	1000000000				None								2019/04/12			Category1
Negotiable Certificates Of Deposit	IPNNCD0200004092TE.1	INVESTEC BANK LIMITED	Matured	2019/04/12	2020/04/06	4000000	8.1		TERM	None								2019/04/12			Category2
Floating Rate Notes	RAAFRN0200004092UI03XXXXPL092.5	RAND MERCHANT BANK	Matured	2019/04/15	2020/04/06	870000000	7.79		IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS			None	Issuer Defined	2019/04/15			Category3
																					2020/04/06		
																				2019/07/15	2019/07/15		
																				2019/10/15	2019/10/15		
																				2020/01/13	2020/01/13		
Promissory Notes	TLDPNX0201910151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/15	2019/07/15	5000000000				None								2019/04/15			Category1
Promissory Notes	TLDPNX0200004091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/15	2020/04/15	5000000000				None								2019/04/15			Category1
Negotiable Certificates Of Deposit	ABPNCD0200004142B.1	ABSA BANK LIMITED	Matured	2019/04/15	2020/04/15	4000000	8.1		IDF	None								2019/04/15			Category2
																					2020/04/15		
Negotiable Certificates Of Deposit	ABPNCD0200004152B.1	ABSA BANK LIMITED	Matured	2019/04/15	2020/04/15	21000000	8.1		IDF	None								2019/04/15			Category2
																					2020/04/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201910113UI03XXXXPL0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/15	2019/10/15	2000000	7.48		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			None	Issuer Defined	2019/04/15			Category3
																					2019/07/15		
																				2019/07/15	2019/07/15		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200004153UI03XXXXPL875	NEDBANK CAPITAL	Matured	2019/04/15	2020/04/15	0	7.75		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/04/15			Category3
																					2020/04/15		
																				2019/07/15	2019/07/15		
																				2019/10/15	2019/10/15		
																				2020/01/15	2020/01/15		
Promissory Notes	TLDPNX0201905211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/15	2019/05/21	1000000000				None								2019/04/15			Category1
Floating Rate Notes	RAAFRN0200004143UI03XXXXPL092.5	RAND MERCHANT BANK	Matured	2019/04/15	2020/04/15	3000000000	7.79		IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS			None	Issuer Defined	2019/04/15			Category3
																					2020/04/15		
																				2019/07/15	2019/07/15		
																				2019/10/15	2019/10/15		
																				2020/01/15	2020/01/15		
Negotiable Certificates Of Deposit	NBNNCD0200004152B.125	NEDBANK CAPITAL	Matured	2019/04/15	2020/04/15	1000000	8.125		TERM	None								2019/04/15			Category2
Promissory Notes	TLDPNX0201908161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/15	2019/08/16	5000000000				None								2019/04/15			Category1
Promissory Notes	TLDPNX0201910141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/15	2019/09/16	5000000000				None								2019/04/15			Category1
Negotiable Certificates Of Deposit	SBSNCD0201909147678.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/15	2020/04/15	8000000000	8.1		TERM	None								2019/04/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0200004142B.125	INVESTEC BANK LIMITED	Matured	2019/04/15	2020/04/15	5000000	8.125		IDF	None								2019/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0200004142B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/15	2020/04/15	2700000000	8.125		IDF	None								2019/04/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0200004142B.	ABSA BANK LIMITED	Matured	2019/04/15	2020/04/15	125000000	8		IDF	None								2019/04/15			Category2
																					2019/07/15		
																					2019/10/15		
																					2020/01/15		
Negotiable Certificates Of Deposit	RANNCD0200004142TE.1500000	RAND MERCHANT BANK	Matured	2019/04/15	2020/04/15	5000000	8.1		TERM	None								2019/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0200004142TE.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/15	2020/04/15	1000000	8.1		TERM	None								2019/04/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0200004142TE.15	INVESTEC BANK LIMITED	Matured	2019/04/15	2020/04/15	1000000	8.15		TERM	None								2019/04/15			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200004153UI03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/15	2020/04/15	512000000	7.75		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined	2019/04/15			Category3
																					2020/04/15		
																				2019/07/15	2019/07/15		
																				2019/10/15	2019/10/15		
																				2020/01/15	2020/01/15		
Floating Rate Notes	RAAFRN0200004153UI03XXXXPL092.5	RAND MERCHANT BANK	Matured	2019/04/16	2020/04/16	0	7.63		IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS			None	Issuer Defined	2019/04/16			Category3
																					2020/04/15		
																				2019/07/15	2019/07/15		
																				2019/10/15	2019/10/15		
																				2020/01/15	2020/01/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200004153PRMSBZAMPG.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/16	2020/04/15	518000000	5.5		IDF	None		ZAR-PRIME	MINUS-2.25-PRCT			None	Ad Hoc	2019/04/16			Category3
																					2019/05/15		
																					2019/06/18		
																					2019/07/16		
																					2019/08/16		
																					2019/09/16		
																					2019/10/16		
																					2019/11/18		
																					2019/12/17		
																					2020/01/16		
																					2020/02/18		
																					2020/03/16		
																					2020/04/16		
								7.75												2019/07/16			
								7.9												2020/01/17			
								8.5												2020/03/20			
								5.5												2020/04/15			
Negotiable Certificates Of Deposit	SBSNCD0200004162TE.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/16	2020/04/16	3000000	8.1		TERM	None								2019/04/16			Category2
Negotiable Certificates Of Deposit	RANNCD0200004162TE.1700000	RAND MERCHANT BANK	Matured	2019/04/16	2020/04/16	0	8.170		TERM	None								2019/04/16			Category2
Negotiable Certificates Of Deposit	IPNNCD0200004162TE.15	INVESTEC BANK LIMITED	Matured	2019/04/16	2020/04/16	0	8.15		TERM	None								2019/04/16			Category2
Negotiable Certificates Of Deposit	NBNNCD0200004162TE.25	NEDBANK CAPITAL	Matured	2019/04/16	2020/04/16	6760000000	8.25		TERM	None								2019/04/16			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201910173UI03XXXXPL0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/17	2019/10/17	500000000	7.47		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			None	Issuer Defined	2019/04/17			Category3
																					2019/07/17		
																				2019/07/17	2019/07/17		
Treasury Bills	NATTBX0200004151	GOVERNMENT OF SOUTH AFRICA	Matured	2019/04/17	2020/04/17	10397300000				None								2019/04/17			Category1
Promissory Notes	TLDPNX0200004151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/17	2020/04/15	2500000000				None								2019/04/17			Category1
Linked Negotiable Certificates Of Deposit	RAALNCD0200005153MPRMFRNMB024.5	RAND MERCHANT BANK	Matured	2019/04/17	2020/05/18	1501000000	5.51		MNTH	None	17	ZAR-PRIME	MINUS-024.5-BPS			None	Ad Hoc	2019/04/17			Category3
							7.705													2019/05/18			
							7.505													2020/01/17			
							5.505													2020/03/20			
							5.505													2020/04/18			
Negotiable Certificates Of Deposit	ABPNCD0200191327.625	ABSA BANK LIMITED	Matured	2019/04/17	2019/10/17	30000000	7.625		IDF	None								2019/04/17			Category2
																					2019/10/17		
Promissory Notes	TLDPNX0201909171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/17	2019/09/17	5000000000				None								2019/04/17			Category1
Negotiable Certificates Of Deposit	RANNCD0201910187.6250000	RAND MERCHANT BANK	Matured	2019/04/17	2019/10/16	0	7.625		TERM	None								2019/04/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0200011727.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/17	2020/01/17	4000000	7.85		TERM	None								2019/04/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0200004178.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/17	2020/04/16	8000000000	8.125		TERM	None								2019/04/17			Category2
Promissory Notes	TLDPNX0200004141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/17	2020/04/15	1100000000				None								2019/04/17			Category1
Promissory Notes	TLDPNX0201910141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/17	2019/10/16	5000000000				None								2019/04/17			Category1
Negotiable Certificates Of Deposit	RANNCD0200004178.1350000	RAND MERCHANT BANK	Matured	2019/04/17	2020/04/16	2000000	8.135		TERM	None								2019/04/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0200004178.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/17	2020/04/16	700000000	8.25		TERM	None								2019/04/17			Category2
Negotiable Certificates Of Deposit	NBNNCD0200004178.135	NEDBANK CAPITAL	Matured	2019/04/17	2020/04/16	1100000	8.135		TERM	None								2019/04/17			Category2
Negotiable Certificates Of Deposit	NBNNCD0200011727.85	NEDBANK CAPITAL	Matured	2019/04/17	2020/01/17	3000000	7.85		TERM	None								2019/04/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0200004178.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/17	2020/04/16	3000000000	8.125		TERM	None								2019/04/17			Category2
Negotiable Certificates Of Deposit	RANNCD0200004178.1250000	RAND MERCHANT BANK	Matured	2019/04/17	2020/04/16	1000000	8.125		TERM	None								2019/04/17			Category2
Negotiable Certificates Of Deposit	NBNNCD0201911727.65	NEDBANK CAPITAL	Matured	2019/04/17	2019/10/17	3000000	7.65		TERM	None								2019/04/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0200011727.85	INVESTEC BANK LIMITED	Matured	2019/04/17	2020/01/17	5000000	7.85		TERM	None								2019/04/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0200004178.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/17	2020/04/17	3000000000	8.175		TERM	None								2019/04/17			Category2
Negotiable Certificates Of Deposit	RANNCD0200004178.125	RAND MERCHANT BANK	Matured	2019/04/17	2020/04/16	2000000000	8.125		TERM	None								2019/04/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0200004178.125	ABSA BANK LIMITED	Matured	2019/04/17	2020/04/16	500000000	8.125		IDF	None								2019/04/17			Category2
																					2020/04/16		
Negotiable Certificates Of Deposit	ABPNCD0200004092B.125	ABSA BANK LIMITED	Matured	2019/04/17	2020/04/16	100000000	8.125		IDF	None								2019/04/17			Category2
																					2020/04/16		
Negotiable Certificates Of Deposit	ABPNCD0200004092B.125	ABSA BANK LIMITED	Matured	2019/04/17	2020/01/17	900000000	8.125		IDF	None								2019/04/17			Category2
																					2020/01/17		
Negotiable Certificates Of Deposit	ABPNCD0200011727.85	ABSA BANK LIMITED	Matured	2019/04/17	2020/01/17	300000000	7.85		IDF	None								2019/04/17			Category2
																					2020/01/17		
Negotiable Certificates Of Deposit	SBSNCD0200191327.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/17	2019/10/17	3000000000	7.65		TERM	None								2019/04/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0200011727.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/17	2020/01/17	3000000000	7.85		TERM	None								2019/04/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0200011727.625	INVESTEC BANK LIMITED	Matured	2019/04/17	2019/10/17	3000000000	7.625		TERM	None								2019/04/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0200004178.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/17	2020/04/16	2000000

																				2020/04/24
Negotiable Certificates Of Deposit	SBSNCD20200042627L075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/26			2020/04/26	AM0004150262	46000000	8.075	TERM None							2019/04/26		
Negotiable Certificates Of Deposit	RANNCD20191024377.6250000	RAND MERCHANT BANK	Matured	2019/04/26			2019/10/24	AM0004094378	6000000	7.625	TERM None							2019/04/26		Category2
Promissory Notes	TLIPNX0200204431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/26			2020/04/24	AM0004094379	47841997		None							2019/04/26		Category1
Promissory Notes	TLIPNX0200204431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/26			2020/04/24	AM0004094380	150000000		None							2019/04/26		Category1
Negotiable Certificates Of Deposit	RANNCD20204423675.1000000	RAND MERCHANT BANK	Matured	2019/04/26			2020/04/26	AM0004094383	10000000	8.1	TERM None							2019/04/26		Category2
Negotiable Certificates Of Deposit	SBSNCD20191032577.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/26			2019/10/26	AM0004094384	5000000	7.6	TERM None							2019/04/26		Category2
Negotiable Certificates Of Deposit	NBNNCD20191032677.65	NEDBANK CAPITAL	Matured	2019/04/26			2019/10/26	AM0004094570	5000000	7.65	TERM None							2019/04/26		Category2
Negotiable Certificates Of Deposit	NBNNCD20191032677.65	NEDBANK CAPITAL	Matured	2019/04/26			2019/10/26	AM0004094573	5000000	7.65	TERM None							2019/04/26		Category2
Negotiable Certificates Of Deposit	NBNNCD20200042628.225	NEDBANK CAPITAL	Matured	2019/04/26			2020/04/26	AM0004094574	30000000	8.225	TERM None							2019/04/26		Category2
Negotiable Certificates Of Deposit	SBSNCD20191032577.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/26			2019/10/26	AM0004094577	5000000	7.6	TERM None							2019/04/26		Category2
Negotiable Certificates Of Deposit	IPWNCD20191024777.8	INVESTEC BANK LIMITED	Matured	2019/04/26			2019/10/24	AM0004094597	5000000	7.8	TERM None							2019/04/26		Category2
Promissory Notes	TLIPNX0200204431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/26			2020/04/24	AM0004094579	47841997		None							2019/04/26		Category1
Promissory Notes	TLIPNX0200204431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/26			2020/04/24	AM0004094580	6		None							2019/04/26		Category1
Negotiable Certificates Of Deposit	IPLNCD20200042928.1	MPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/04/29			2020/04/29	AM0004093676	7000000	8.1	ISDF None							2019/04/29		Category2
								AM0004093677												2020/04/29
Negotiable Certificates Of Deposit	SBSNCD20200042678.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/29			2020/04/29	AM0004093678	20000000	8.075	TERM None							2019/04/29		Category2
Negotiable Certificates Of Deposit	RANNCD20191062737.3250000	RAND MERCHANT BANK	Matured	2019/04/29			2019/08/29	AM0004093526	5000000	7.325	TERM None							2019/04/29		Category2
Promissory Notes	TLIPNX0200204431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/29			2019/10/29	AM0004093619	20000000		None							2019/04/29		Category1
Promissory Notes	TLIPNX0200193081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/29			2019/10/29	AM0004093650	50000000		None							2019/04/29		Category1
Promissory Notes	TLIPNX0200204431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/29			2020/04/29	AM0004093668	20000000		None							2019/04/29		Category1
Negotiable Certificates Of Deposit	SBSNCD20200042678.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/29			2020/04/29	AM0004093593	504000000	8.19	TERM None							2019/04/29		Category2
Notes	TLIRNX7302139T8SNA200XXXPLB293.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		2019/04/29			2019/07/29	AM0004093594	1000000	10.125	ISDF None		ZAR-JIBARI	PLUS-293-BPS	Quarterly Payment Cycle	Issuer Defined		2019/04/29		Category2
								AM0004093595											2019/07/29	2019/07/29
Negotiable Certificates Of Deposit	RANNCD20200042678.2250000	RAND MERCHANT BANK	Matured	2019/04/29			2020/05/04	AM0004093585	35000000	8.225	TERM None							2019/04/29		Category2
Promissory Notes	TLIPNX0200204431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/29			2020/04/29	AM0004093667	50000000		None							2019/04/29		Category1
Promissory Notes	TLIPNX0200204431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/29			2020/04/29	AM0004093643			None							2019/04/29		Category1
Negotiable Certificates Of Deposit	SBSNCD20-20-20-20-37.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/29			2020/07/29	AM0004093596	50000000	7.025	TERM None							2019/04/29		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200430SJG0XXXXPLP8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30			2020/04/30	AM0004093656	100000000	7.35	ISDF None		ZAR-JIBARI	PLUS-0.8-PRCT	None	Issuer Defined		2019/04/30		Category3
								AM0004093658		7.625										2020/04/30
								AM0004093659		7.550									2019/07/30	2019/07/30
								AM0004093658		7.550									2019/10/30	2019/10/30
								AM0004093659		7.596									2020/01/30	2020/01/30
Linked Negotiable Certificates Of Deposit	SBSLNCD20200428SJG0XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30			2020/04/28	AM0004093726	504000000	7.46	ISDF None		ZAR-JIBARI	PLUS-0.9-PRCT	None	Issuer Defined		2019/04/30		Category3
								AM0004093727												2020/04/28
								AM0004093728		7.723									2019/07/28	2019/07/28
								AM0004093726		7.650									2019/10/28	2019/10/28
								AM0004093728		7.456									2020/01/28	2020/01/28
Floating Rate Notes	RAMFRN0200004250SJG0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2019/04/30			2020/04/28	AM0004093742	1000000	7.33	ISDF None		ZAR-JIBARI	PLUS-77.5-BPS	None	Issuer Defined	2019/04/30			Category3
								AM0004093742												2020/04/28
								AM0004093742		7.608									2019/07/28	2019/07/28
								AM0004093743		7.530									2019/10/28	2019/10/28
								AM0004093742		7.330									2020/01/28	2020/01/28
Negotiable Certificates Of Deposit	ABPNCD20200043028.075	ABSA BANK LIMITED	Matured	2019/04/30			2020/04/30	AM0004093767	80000000	8.075	ISDF None							2019/04/30		Category2
								AM0004093767												2020/04/30
Negotiable Certificates Of Deposit	ABPNCD20200031326.	ABSA BANK LIMITED	Matured	2019/04/30			2020/05/15	AM0004093799	50000000	8	ISDF None							2019/04/30		Category2
								AM0004093799												2020/05/15
Negotiable Certificates Of Deposit	IPWNCD20191043075.075	INVESTEC BANK LIMITED	Matured	2019/04/30			2020/05/30	AM0004093773	3000000000	8.075	TERM None							2019/04/30		Category2
Negotiable Certificates Of Deposit	SBSNCD20191063077.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30			2019/07/30	AM0004093774	37000000	7.025	TERM None							2019/04/30		Category2
Negotiable Certificates Of Deposit	SBSNCD20191032577.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30			2019/10/30	AM0004093775	3000000	7.6	TERM None							2019/04/30		Category2
Negotiable Certificates Of Deposit	NBNNCD20200042678.075	NEDBANK CAPITAL	Matured	2019/04/30			2020/04/30	AM0004093790	17000000	8.075	TERM None							2019/04/30		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200430SJG0XXXXPDL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30			2020/04/30	AM0004093791	1300000	7.35	ISDF None		ZAR-JIBARI	PLUS-0.775-PRCT	None	Issuer Defined	2019/04/30			Category3
								AM0004093791												2020/04/30
								AM0004093792		7.628									2019/07/30	2019/07/30
								AM0004093791		7.567									2019/10/30	2019/10/30
								AM0004093791		7.333									2020/01/30	2020/01/30
Negotiable Certificates Of Deposit	SBSNCD20201033077.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30			2019/10/30	AM0004093890	10000000	7.6	TERM None							2019/04/30		Category2
Negotiable Certificates Of Deposit	SBSNCD20200043027.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30			2020/04/30	AM0004093817	54500000	8.075	TERM None							2019/04/30		Category2
Negotiable Certificates Of Deposit	RANNCD20200042678.2750000	RAND MERCHANT BANK	Matured	2019/04/30			2020/04/30	AM0004093841	20000000	8.075	TERM None							2019/04/30		Category2
Negotiable Certificates Of Deposit	SBSNCD20191032577.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30			2019/10/30	AM0004093852	5000000	7.45	TERM None							2019/04/30		Category2
Promissory Notes	TLIPNX0200204431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/30			2020/04/30	AM0004093825	10000000		None							2019/04/30		Category1
Negotiable Certificates Of Deposit	RANNCD20204423675.2750000	RAND MERCHANT BANK	Matured	2019/04/30			2020/04/30	AM0004093833	20000000	7.34	TERM None							2019/04/30		Category2
Negotiable Certificates Of Deposit	RANNCD20204423675.1000000	RAND MERCHANT BANK	Matured	2019/04/30			2020/04/30	AM0004093864	7000000	8.1	TERM None							2019/04/30		Category2
Negotiable Certificates Of Deposit	SBSNCD20200042678.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30			2020/04/30	AM0004093783	35000000	8.075	TERM None							2019/04/30		Category2
Promissory Notes	TLIPNX0200193081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/30			2019/10/30	AM0004093899	20000000		None							2019/04/30		Category1
Floating Rate Notes	ABIFFRN0200151304SJG0XXXXPLP4.47500	ABSA BANK LIMITED	Matured	2019/05/02			2019/11/02	AM0004093981	154000000	7.35	ISDF None		ZAR-JIBARI	PLUS-0.475-PRCT	None	Issuer Defined	2019/05/02			Category3
								AM0004093985												2019/11/04
								AM0004093985		7.317									2019/08/02	2019/08/02
Linked Negotiable Certificates Of Deposit	SBSLNCD20200430SJG0XXXXPL95.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/02			2020/04/30	AM0004093957	1000000000	7.41	ISDF None		ZAR-JIBARI	PLUS-0.85-PRCT	None	Issuer Defined	2019/05/02			Category3
								AM0004093957												2020/04/30
								AM0004093957		7.693									2019/08/02	2019/08/02
								AM0004093958		7.567									2019/11/02	2019/11/02
								AM0004093957		7.408									2020/02/02	2020/02/02
Linked Negotiable Certificates Of Deposit	SBSLNCD20200430SJG0XXXXPL95.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/02			2020/04/30	AM0004093913	1000000000	7.38	ISDF None		ZAR-JIBARI	PLUS-0.8-PRCT	None	Issuer Defined	2019/05/02			Category3
								AM0004093913												2020/04/30
								AM0004093914		7.644									2019/08/02	2019/08/02
								AM0004093913		7.583									2019/11/04	2019/11/04
								AM0004093913		7.350									2020/02/02	2020/02/02
Treasury Bills	NATTBX0200204091	GOVERNMENT OF SOUTH AFRICA	Matured	2019/05/02			2020/04/28	AM0004093429	9925000000		None							2019/05/02		Category1
Floating Rate Notes	ABIFFRN0200043030SJG0XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2019/05/02			2020/04/30	AM0004093991	175000000	7.30	ISDF None		ZAR-JIBARI	PLUS-0.8-PRCT	None	Issuer Defined	2019/05/02			Category3
								AM0004093991		7.628									2019/07/30	2020/04/30
								AM0004093991		7.556									2019/10/30	2019/07/30
								AM0004093991		7.330									2020/01/30	2019/10/30
Floating Rate Notes	RAMFRN0200004JEISJG0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2019/05/02			2020/05/04	AM0004093999	1000000000	7.33	ISDF None		ZAR-JIBARI	PLUS-77.5-BPS	None	Issuer Defined	2019/05/02			Category3
								AM0004093999												2020/05/04
								AM0004093999		7.625									2019/08/02	2019/08/02
								AM0004093999		7.567									2019/11/04	2019/11/04
								AM0004093999		7.333									2020/02/04	2020/02/04
Negotiable Certificates Of Deposit	IPWNCD20203004275.125	INVESTEC BANK LIMITED	Matured	2019/05/02			2020/05/04	AM0004093940	1730000000	8.125	TERM None							2019/05/02		Category2
Negotiable Certificates Of Deposit	SBSNCD20191032577.6250000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/02			2019/10/02	AM0004094000	1000000000	7.6250	TERM None							2019/05/02		Category2
Negotiable Certificates Of Deposit	SBSNCD20191032579.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/02			2019/10/02	AM0004094039	500000000	8.05	TERM None							2019/05/02		Category2
Negotiable Certificates Of Deposit	RANNCD20204423675.0750000	RAND MERCHANT BANK	Matured	2019/05/02			2020/04/30	AM0004094006	20000000	8.075	TERM None							2019/05/02		Category2
Notes	TLIRNX7302139B1J3G0XXXXPLB295.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/02			2019/07/02	AM0004094008	2000000000	9.725	ISDF None		ZAR-JIBARI	PLUS-290-BPS	Quarterly Payment Cycle	Issuer Defined	2019/05/02			Category2
								AM0004094008											2019/08/01	2019/08/01
Promissory Notes	TLIPNX0200204431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/02			2020/04/30	AM0004094009	20000000		None							2019/05/02		Category1
Promissory Notes	TLIPNX0200204431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/02			2020/04/30	AM0004094054	20000000		None							2019/05/02		Category1
Negotiable Certificates Of Deposit	RANNCD20200507675.2000000	RAND MERCHANT BANK	Matured	2019/05/02			2020/05/04	AM0004094924	141000000	8.2	TERM None							2019/05/02		Category2
Negotiable Certificates Of Deposit	SBSNCD20200504778.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/02			2020/05/04	AM0004094918	1000000	8.075	TERM None							2019/05/02		Category2
Negotiable Certificates Of Deposit	RANNCD20191060327.6750000	RAND MERCHANT BANK	Matured	2019/05/02			2019/06/02	AM0004094965	1000000	6.675	TERM None							2019/05/02		Category2
Promissory Notes	TLIPNX0200204431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/02			2020/04/30	AM0004094982	10000000		None							2019/05/02		Category1
Promissory Notes	TLIPNX0200204431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/02			2020/04/30	AM0004095010	50000000		None							2019/05/02		Category1
Negotiable Certificates Of Deposit	RANNCD20204423675.8750000	RAND MERCHANT BANK	Matured	2019/05/02			2020/05/04	AM0004095011	1000000	8.075	TERM None							2019/05/02		Category2
Negotiable Certificates Of Deposit	ABPNCD20200043028.075	ABSA BANK LIMITED	Matured	2019/05/02			2020/04/30	AM0004095011	180000000	8.075	ISDF None							2019/05/02		Category2
								AM0004095011												2020/04/30
Negotiable Certificates Of Deposit	SBSNCD20191104077.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/02			2019/11/04	AM0004095073	20000000	7.6	TERM None							2019/05/02		Category2
Negotiable Certificates Of Deposit	ABPNCD20200043028.075	ABSA BANK LIMITED	Matured	2019/05/02			2020/04/30	AM0004095005	380000000	8.075	ISDF None							2019/05/02		Category2
								AM0004095005												2020/04/30
Negotiable Certificates Of Deposit	ABPNCD20200504258.2	ABSA BANK LIMITED	Matured	2019/05/03			2020/05/06	AM0004095151	737900000	8.2	ISDF None							2019/05/03		Category2
								AM0004095151												2020/05/06
Negotiable Certificates Of Deposit	SBSNCD20200042678.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/03			2020/04/30	AM0004095286	2000000	8.075	TERM None							2019/05/03		Category2
Negotiable Certificates Of Deposit	RANNCD20200504778.1000000	RAND MERCHANT BANK	Matured	2019/05/03			2020/05/04	AM0004095037	5000000	8.1	TERM None							2019/05/03		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0191141043SJG0XXXXPLP6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/03			2019/11/03	AM0004095093	1500000000	7.35	ISDF None		ZAR-JIBARI	PLUS-0.5-PRCT	None	Issuer Defined	2019/05/03			Category3
								AM0004095093												2019/11/04
								AM0004095093		7.28									2019/08/03	2019/08/03
								AM0004095100		7.425										2020/02/03
Negotiable Certificates Of Deposit	ABPNCD20191104077.625	ABSA BANK LIMITED	Matured	2019/05/03			2019/11/04	AM0004095101	1800000	7.625	ISDF None							2019/05/03		Category2
								AM0004095101												2019/11/04
Negotiable Certificates Of Deposit	ABPNCD20200504258.075	ABSA BANK LIMITED	Matured	2019/05/03			2020/05/06	AM0004095081	180000000	8.075	ISDF None							2019/05/03		Category2
								AM0004095081												2020/05/06
Linked Negotiable Certificates Of Deposit	NBNLNCD20200504SJG0XXXXPL95.9	NEDBANK CAPITAL	Matured	2019/05/03			2020/05/04	AM0004094419	52000000	7.46	ISDF None		ZAR-JIBARI	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/05/03			Category3
								AM0004094419												2020/05/04
								AM0004094419		7.728									2019/08/03	2019/08/03
								AM0004094419		7.652									2019/11/04	2019/11/04
								AM0004094419		7.458									2020/02/03	2020/02/03
Negotiable Certificates Of Deposit	ABPNCD20200207.875	ABSA BANK LIMITED	Matured	2019/05/03			2020/02/03	AM0004095326	2000000	7.875	ISDF None							2019/05/03		Category2
								AM0004095326												2020/02/03
Negotiable Certificates Of Deposit	NBNNCD20200042675L1	NEDBANK CAPITAL	Matured	2019/05/03			2020/04/30	AM0004095200	47000000	8.1	TERM None							2019/05/03		Category2
Negotiable Certificates Of Deposit	RANNCD20200504778.1000000	RAND MERCHANT BANK	Matured	2019/05/03			2020/05/04	AM0004095202	20000000	8.1	TERM None							2019/05/03		Category2
Negotiable Certificates Of Deposit	ABPNCD20200504258.075	ABSA BANK LIMITED	Matured	2019/05/03			2020/05/04	AM0004095202	50000000	8.075	ISDF None							2019/05/03		Category2
								AM0004095202												2020/05/04
Negotiable Certificates Of Deposit	SBSNCD20200504278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/03			2020/05/04	AM0004095138	8000000	8.075	TERM None							2019/05/03		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0191131313SJG0XXXXPLP6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/03			2019/11/03	AM0004095245	500000000	7.3	ISDF None		ZAR-JIBARI	PLUS-0.45-PRCT	None	Issuer Defined	2019/05/03			Category3
								AM0004095245												2019/11/01
								AM0004095245		7.2									2019/08/05	2019/08/05
Floating Rate Notes	RAMFRN0200004JEISJG0XXXXPLB90.	RAND MERCHANT BANK	Matured	2019/05/03			2020/05/04	AM0004095385	57500000	7.46	ISDF None		ZAR-JIBARI	PLUS-90-BPS	None	Issuer Defined	2019/05/03			Category3
								AM0004095385												2020/05/04
								AM0004095385		7.75									2019/08/05	2019/08/05
								AM0004095385		7.692									2019/11/04	2019/11/04
								AM0004095385		7.456									2020/02/03	2020/02/03
Negotiable Certificates Of Deposit	NBNNCD20200042675L1	NEDBANK CAPITAL	Matured	2019/05/03			2020/04/30	AM0004095211	40000000	8.15	TERM None							2019/05/03		Category2
Negotiable Certificates Of Deposit	RANNCD20200504778.1000000	RAND MERCHANT BANK	Matured	2019/05/03			2020/05/04	AM0004095302	20000000	8.1	TERM None							2019/05/03		Category2
Negotiable Certificates Of Deposit	IPWNCD20200432675L1	INVESTEC BANK LIMITED	Matured	2019/05/03			2020/05/04	AM0004095336	20000000	8.1	TERM None							2019/05/03		Category2
Promissory Notes	TLIPNX0200204431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/03			2020/04/30	AM0004095336	50000000		None							2019/05/03		Category1
Negotiable Certificates Of Deposit	SBSNCD20-20-20-20-37.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/03			2019/08/03	AM0004095369	100000000	7.025	TERM None							2019/05/03		Category2
Promissory Notes	IPWNNX0200004275L1	INVESTEC BANK LIMITED	Matured	2019/05/03			2020/05/04	AM0004095377	150000000	8.1	TERM None							2019/05/03		Category1
Negotiable Certificates Of Deposit	RANNCD20200504778.1000000	RAND MERCHANT BANK	Matured	2019/05/03			2020/05/04	AM0004095144	40000000	8.1	TERM None							2019/05/03		Category2
Negotiable Certificates Of Deposit	NBNNCD20200504778.1000000	NEDBANK CAPITAL	Matured	2019/05/03			2019/08/03	AM0004095244	1000000	8.1	TERM None							2019/05/03		Category2
Negotiable Certificates Of Deposit	RANNCD20204423675.1000000	RAND MERCHANT BANK	Matured	2019/05/03			2020/04/30	AM0004095179	55000000	8.1	TERM None							2019/05/03		Category2
Negotiable Certificates Of Deposit	IPWNCD20200504278.15	INVESTEC BANK LIMITED	Matured	2019/05/03			2020/05/04	AM0004095187	20000000	8.15	TERM None							2019/05/03		Category2
Negotiable Certificates Of Deposit	IPWNCD20191060378.95	INVESTEC BANK LIMITED	Matured	2019/05/03			2019/06/03	AM0004095195	20000000	6.95	TERM None							2019/05/03		Category2
Promissory Notes	TLIPNX0200204431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/03			2020/04/30	AM0004095146	50000000		None							2019/05/03		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20200505SJG0XXXXPL92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/06			2020/05/06	AM0004095609	1250000000	7.41	ISDF None		ZAR-JIBARI	PLUS-0.92-PRCT	None	Issuer Defined	2019/05/06			Category3
								AM0004095609												2020/05/06
								AM0004095609		8.028									2019/08/06	2019/08/06
								AM0004095609		7.728									2019/09/06	2019/09/06
								AM0004095609		7.72									2019/12/06	2019/12/06
								AM0004095609		7.412									2020/03/06	2020/03/06
Negotiable Certificates Of Deposit	ABPNCD20191106037.625	ABSA BANK LIMITED	Matured	2019/05/06			2019/11/06	AM0004095421	1000000	7.625	ISDF None							2019/05/06		Category2
								AM0004095421												2019/11/06
Negotiable Certificates Of Deposit	ABPNCD20191909037.325	ABSA BANK LIMITED	Matured	2019/05/06			2019/08/06	AM0004095420	5000000	7.325	ISDF None							2019/05/06		Category2
								AM0004095420												2019/08/06
Linked Negotiable Certificates Of Deposit	SBSLNCD20200506SJG0XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/06			2020/05/06	AM0004095484	350000000	7.45	ISDF None		ZAR-JIBARI	PLUS-0.875-PRCT	None	Issuer Defined	2019/05/06			Category3
								AM0004095484												2020/05/06
								AM0004095484		7.725									2019/08/06	2019/08/06
								AM0004095484		7.625									2019/11/06	2019/11/06
								AM0004095484		7.425									2020/02/06	2020/02/06
Negotiable Certificates Of Deposit	IPWNCD20200506278.1	INVESTEC BANK LIMITED	Matured	2019/05/06		

Negotiable Certificates Of Deposit	NBKNCD20200013278.075	NEDBANK CAPITAL	Matured	2019/05/13		2020/05/13	ZAAM0041581	60000000	8.075	TFRM	None							2019/05/13			Category2
Negotiable Certificates Of Deposit	SBSNCD20200013278.17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/13		2020/05/13	ZAAM0041524	0	8.17	TFRM	None							2019/05/13			Category2
Negotiable Certificates Of Deposit	IPNNCD20200013278.05	INVESTEC BANK LIMITED	Matured	2019/05/13		2020/05/13	ZAAM0041557	0	8.05	TFRM	None							2019/05/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20200600228.1	ABSA BANK LIMITED	Matured	2019/05/13		2020/05/13	ZAAM0041540	300000000	8	ISDF	None							2019/05/13			Category2
							ZAAM0041540													2020/06/01	
Negotiable Certificates Of Deposit	ABPNCD20200013208.075	ABSA BANK LIMITED	Matured	2019/05/13		2020/05/13	ZAAM0041599	5000000	8.075	ISDF	None							2019/05/13			Category2
							ZAAM0041599													2020/05/13	
Floating Rate Notes	RAAFRN20200013SJE0XXXXPLB90.	RAND MERCHANT BANK	Matured	2019/05/13		2020/05/13	ZAAM0041607	0	7.46	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/05/13			Category3
							ZAAM0041607													2020/05/13	
							ZAAM0041607		7.46										2019/06/13	2019/06/13	
							ZAAM0041607		7.46										2019/12/13	2019/12/13	
							ZAAM0041607		7.456										2020/03/13	2020/03/13	
Promissory Notes	TLDPNX0200S121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/13		2020/05/13	ZAAM0041672	300000000			None							2019/05/13			Category1
Promissory Notes	TLDPNX0200S041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/13		2020/05/13	ZAAM0041657	500000000			None							2019/05/13			Category1
Notes	TLBNXT20190814SJ0XXXXPLB285.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/14		2019/08/14	ZAAM0041680	500000000	10.008	ISDF	None		ZAR-JIBAR3	PLUS-285 BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/14			Category3
Floating Rate Notes	RAAFRN20200012SJE0XXXXPLB92.3	RAND MERCHANT BANK	Matured	2019/05/14		2020/06/12	ZAAM0041750	695000000	7.33	ISDF	None		ZAR-JIBAR3	PLUS-92.5 BPS		None	Issuer Defined	2019/05/14			Category3
							ZAAM0041750													2020/06/12	
							ZAAM0041750		7.383										2019/06/12	2019/06/12	
							ZAAM0041750		7.733										2019/09/12	2019/09/12	
							ZAAM0041750		7.729										2019/12/12	2019/12/12	
							ZAAM0041750		7.333										2020/03/12	2020/03/12	
Negotiable Certificates Of Deposit	ABPNCD20191217227.7	ABSA BANK LIMITED	Matured	2019/05/14		2019/12/1	ZAAM0041756	3000000	7	ISDF	None							2019/05/14			Category2
							ZAAM0041756													2019/12/17	
Floating Rate Notes	ABFFRN20200014SJ0XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2019/05/14		2020/05/14	ZAAM0041904	5000000	7.32	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/05/14			Category3
							ZAAM0041904													2020/05/14	
							ZAAM0041904		7.611										2019/08/14	2019/08/14	
							ZAAM0041904		7.578										2019/11/14	2019/11/14	
							ZAAM0041904		7.323										2020/02/14	2020/02/14	
Negotiable Certificates Of Deposit	ABPNCD20191217227.7	ABSA BANK LIMITED	Matured	2019/05/14		2019/12/17	ZAAM0041996	15000000	7.7	ISDF	None							2019/05/14			Category2
							ZAAM0041996													2019/12/17	
Negotiable Certificates Of Deposit	RANNCD20191001278.750000	RAND MERCHANT BANK	Matured	2019/05/14		2019/06/13	ZAAM0041688	60000000	6.875	TFRM	None							2019/05/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20200014278.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/14		2020/05/14	ZAAM0041730	400000000	8.05	TFRM	None							2019/05/14			Category2
Negotiable Certificates Of Deposit	IPNNCD20191003278.9	INVESTEC BANK LIMITED	Matured	2019/05/14		2019/06/13	ZAAM0041771	3600000	6.9	TFRM	None							2019/05/14			Category2
Negotiable Certificates Of Deposit	RANNCD20191001278.050000	RAND MERCHANT BANK	Matured	2019/05/14		2019/06/13	ZAAM0041747	240000000	7.05	TFRM	None							2019/05/14			Category2
Negotiable Certificates Of Deposit	RANNCD20191001278.050000	RAND MERCHANT BANK	Matured	2019/05/14		2020/05/14	ZAAM0041847	240000000	8.05	TFRM	None							2019/05/14			Category2
Negotiable Certificates Of Deposit	ABPNCD20200012268.1	ABSA BANK LIMITED	Matured	2019/05/14		2020/05/12	ZAAM0041748	670000000	6.18	ISDF	None							2019/05/14			Category2
							ZAAM0041748													2020/05/12	
Negotiable Certificates Of Deposit	IPNNCD20200014278.075	INVESTEC BANK LIMITED	Matured	2019/05/14		2020/05/14	ZAAM0041783	19500000	8.075	TFRM	None							2019/05/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20191114277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/14		2019/11/14	ZAAM0041884	10000000	7.6	TFRM	None							2019/05/14			Category2
Negotiable Certificates Of Deposit	IPNNCD20200013278.05	INVESTEC BANK LIMITED	Matured	2019/05/14		2020/05/13	ZAAM0041870	24000000	8.05	TFRM	None							2019/05/14			Category2
Negotiable Certificates Of Deposit	ABPNCD20191311507.825	ABSA BANK LIMITED	Matured	2019/05/14		2019/11/14	ZAAM0041789	100000000	7.825	ISDF	None							2019/05/14			Category2
							ZAAM0041789													2019/11/14	
Negotiable Certificates Of Deposit	ABPNCD20200013268.075	ABSA BANK LIMITED	Matured	2019/05/14		2020/05/14	ZAAM0041797	24000000	8.075	ISDF	None							2019/05/14			Category2
							ZAAM0041797													2020/05/13	
Negotiable Certificates Of Deposit	NBKNCD20200013278.075	NEDBANK CAPITAL	Matured	2019/05/14		2020/05/13	ZAAM0041839	24000000	8.075	TFRM	None							2019/05/14			Category2
Promissory Notes	TLDPNX0200S071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/14		2020/05/14	ZAAM0041831	300000000			None							2019/05/14			Category1
Negotiable Certificates Of Deposit	SBSNCD20200013278.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/14		2020/05/14	ZAAM0041851	24000000	8.05	TFRM	None							2019/05/14			Category2
Negotiable Certificates Of Deposit	IPNNCD20200013278.075	INVESTEC BANK LIMITED	Matured	2019/05/14		2020/05/14	ZAAM0041886	20000000	8.075	TFRM	None							2019/05/14			Category2
Negotiable Certificates Of Deposit	IPNNCD20200014278.1	INVESTEC BANK LIMITED	Matured	2019/05/14		2020/05/14	ZAAM0041912	0	8.1	TFRM	None							2019/05/14			Category2
Negotiable Certificates Of Deposit	RANNCD20191001278.750000	RAND MERCHANT BANK	Matured	2019/05/14		2019/06/13	ZAAM0041722	0	6.875	TFRM	None							2019/05/14			Category2
Negotiable Certificates Of Deposit	NBKNCD20191114277.825	NEDBANK CAPITAL	Matured	2019/05/14		2019/11/14	ZAAM0041813	100000000	7.825	TFRM	None							2019/05/14			Category2
Negotiable Certificates Of Deposit	IPNNCD20191114277.825	INVESTEC BANK LIMITED	Matured	2019/05/14		2019/11/14	ZAAM0041860	100000000	7.825	TFRM	None							2019/05/14			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200013SJE0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/15		2020/05/15	ZAAM0042000	2000000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/05/15			Category3
							ZAAM0042142													2020/05/15	
							ZAAM0042142		7.633										2019/08/15	2019/08/15	
							ZAAM0042142		7.6										2019/11/15	2019/11/15	
							ZAAM0042142		7.356										2020/02/17	2020/02/17	
Treasury Bills	NATTBX20200S131	GOVERNMENT OF SOUTH AFRICA	Matured	2019/05/15		2020/05/15	ZAAM0041775	9620000000			None							2019/05/15			Category1
Negotiable Certificates Of Deposit	NBKNCD20200013278.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/15		2020/05/15	ZAAM0041791	100000000	8.05	TFRM	None							2019/05/15			Category2
Floating Rate Notes	ABFFRN20200013SJ0XXXXXPLP0.30000	ABSA BANK LIMITED	Matured	2019/05/15		2020/05/15	ZAAM0042009	0	7.8	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2019/05/15			Category3
							ZAAM0042009													2020/05/17	
							ZAAM0042009		7.617										2019/11/15	2019/11/15	
Promissory Notes	TLDPNX0200S181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/15		2019/11/15	ZAAM0042118	500000000			None							2019/05/15			Category1
Negotiable Certificates Of Deposit	ABPNCD20200052628.2	ABSA BANK LIMITED	Matured	2019/05/15		2020/05/20	ZAAM0042126	570000000	8.3	ISDF	None							2019/05/15			Category2
							ZAAM0042126													2020/05/20	
Negotiable Certificates Of Deposit	SBSNCD20191115277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/15		2019/11/15	ZAAM0041987	200000000	7.8	TFRM	None							2019/05/15			Category2
Negotiable Certificates Of Deposit	RANNCD20200015278.050000	RAND MERCHANT BANK	Matured	2019/05/15		2020/05/15	ZAAM0042124	0	8.05	TFRM	None							2019/05/15			Category2
Promissory Notes	TLDPNX0200S141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/15		2020/05/15	ZAAM0042159	250000000			None							2019/05/15			Category1
Negotiable Certificates Of Deposit	SBSNCD20191122277.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/15		2019/12/23	ZAAM0042150	700000000	7.74	TFRM	None							2019/05/15			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20200013SJ0XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2019/05/15		2020/05/15	ZAAM0042020	300000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/05/15			Category3
							ZAAM0042020													2020/05/15	
							ZAAM0042020		7.658										2019/08/15	2019/08/15	
							ZAAM0042020		7.625										2019/11/15	2019/11/15	
							ZAAM0042020		7.383										2020/02/17	2020/02/17	
Floating Rate Notes	RAAFRN20200013SJ0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2019/05/15		2020/05/15	ZAAM0042060	2000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/05/15			Category3
							ZAAM0042060													2020/05/18	
							ZAAM0042060		7.608										2019/08/18	2019/08/18	
							ZAAM0042060		7.575										2019/11/18	2019/11/18	
							ZAAM0042060		7.332										2020/02/18	2020/02/18	
Debentures	SRBDEB20190502775.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/05/15		2019/05/22	ZAAM0041987	1200000000	8.75	TFRM	None							2019/05/15			Category2
Negotiable Certificates Of Deposit	RANNCD20190012277.3250000	RAND MERCHANT BANK	Matured	2019/05/15		2019/09/13	ZAAM0041995	300000000	7.325	TFRM	None							2019/05/15			Category2
Negotiable Certificates Of Deposit	RANNCD20200014278.050000	RAND MERCHANT BANK	Matured	2019/05/15		2020/05/14	ZAAM0042051	400000000	8.05	TFRM	None							2019/05/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20200015268.05	ABSA BANK LIMITED	Matured	2019/05/16		2020/05/15	ZAAM0042464	150000000	8.05	ISDF	None							2019/05/16			Category2
							ZAAM0042464													2020/05/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD20191115SJE0XXXXPLP0.45	INVESTEC BANK LIMITED	Matured	2019/05/16		2019/11/16	ZAAM0042033	2000000	7.28	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2019/05/16			Category3
							ZAAM0042033													2019/11/15	
							ZAAM0042033		7.283										2019/08/15	2019/08/15	
Promissory Notes	TLDPNX0200S091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/16		2019/09/16	ZAAM0042456	50000000			None							2019/05/16			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20200015SPRMNEDSMMP2.25	NEDBANK CAPITAL	Matured	2019/05/16		2020/05/16	ZAAM0042290	1000000000	5.5	ISDF	None		ZAR-PRIME	MINUS-2.25-PRCT		None	Ad Hoc	2019/05/16			Category3
							ZAAM0042290													2019/08/18	
							ZAAM0042290													2019/09/16	
							ZAAM0042290													2019/08/16	
							ZAAM0042290													2019/09/16	
							ZAAM0042290													2019/11/18	
							ZAAM0042290													2019/11/16	
							ZAAM0042290													2020/02/18	
							ZAAM0042290													2020/02/17	
							ZAAM0042290													2020/02/16	
							ZAAM0042290													2020/05/18	
							ZAAM0042290													2020/05/16	
							ZAAM0042290		7.75										2019/07/16		
							ZAAM0042290		6.5										2020/03/02		
							ZAAM0042290		5.5										2020-04-15		
Negotiable Certificates Of Deposit	SBSNCD20190916277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/16		2019/09/16	ZAAM0042365	2000000	7.325	TFRM	None							2019/05/16			Category2
Negotiable Certificates Of Deposit	RANNCD20190916277.3250000	RAND MERCHANT BANK	Matured	2019/05/16		2019/09/16	ZAAM0042273	2000000	7.325	TFRM	None							2019/05/16			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200013SJE0XXXXPLP0.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/16		2020/05/16	ZAAM0042247	50100000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT		None	Issuer Defined	2019/05/16			Category3
							ZAAM0042407													2020/05/16	
							ZAAM0042407		7.743										2019/08/16	2019/08/16	
							ZAAM0042407		7.71										2019/11/16	2019/11/16	
							ZAAM0042407		7.468										2020/02/17	2020/02/17	
Negotiable Certificates Of Deposit	ABPNCD20200051268.15	ABSA BANK LIMITED	Matured	2019/05/16		2020/05/14	ZAAM0042324	595000000	8.15	ISDF	None							2019/05/16			Category2
							ZAAM0042324													2020/05/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200014SPRMNEDSMMP2.25	NEDBANK CAPITAL	Matured	2019/05/16		2020/05/16	ZAAM0042282	501000000	5.5	ISDF	None		ZAR-PRIME	MINUS-2.25-PRCT		None	Ad Hoc	2019/05/16			Category3
							ZAAM0042282													2019/08/16	
							ZAAM0042282													2019/09/16	
							ZAAM0042282													2019/08/16	
							ZAAM0042282													2019/09/16	
							ZAAM0042282													2019/10/16	
							ZAAM0042282													2019/11/18	
							ZAAM0042282													2019/11/16	
							ZAAM0042282													2020/11/16	
							ZAAM0042282													2020/02/17	
							ZAAM0042282													2020/02/16	
							ZAAM0042282													2020/05/14	
							ZAAM0042282		7.75										2019/07/16		
							ZAAM0042282		7.2										2020/01/17		
							ZAAM0042282		6.5										2020/03/02		
							ZAAM0042282		5.5										2020/04/16		
Promissory Notes	TLDPNX0191041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/16		2019/10/16	ZAAM0042449	500000000			None							2019/05/16			Category1
Negotiable Certificates Of Deposit	ABPNCD20190815277.1	ABSA BANK LIMITED	Matured	2019/05/16		2019/08/16	ZAAM0042217	2000000	7.1	ISDF	None							2019/05/16			Category2
							ZAAM0042217													2019/08/16	
Negotiable Certificates Of Deposit	RANNCD20190012278.050000	RAND MERCHANT BANK	Matured	2019/05/16		2020/05/15	ZAAM0042525	600000000	8.05	TFRM	None							2019/05/16			Category2
Promissory Notes	TLDPNX0200S147	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/16		2020/05/15	ZAAM0042415	250000000			None							2019/05/16			Category1
Negotiable Certificates Of Deposit	NBKNCD20191114278.075	NEDBANK CAPITAL	Matured	2019/05/16		2020/05/14	ZAAM0042308	500000000	8.075	TFRM	None							2019/05/16			Category2
Negotiable Certificates Of Deposit	NBKNCD20191116277.725	NEDBANK CAPITAL	Matured	2019/05/16		2020/01/16	ZAAM0042266	900000000	7.725	TFRM	None							2019/05/16			Category2
Negotiable Certificates Of Deposit	NBKNCD20191111277.625	NEDBANK CAPITAL	Matured	2019/05/16		2019/11/16	ZAAM0042214	900000000	7.625	TFRM	None							2019/05/16			Category2
Negotiable Certificates Of Deposit	RANNCD20200013278.050000	RAND MERCHANT BANK	Matured	2019/05/16		2020/05/16	ZAAM0042399	600000000	8.05	TFRM	None							2019/05/16			Category2
Promissory Notes	TLDPNX0200S121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/16		2019/11/16	ZAAM0042341	300000000			None							2019/05/16			Category1
Commercial Paper Bills: Capital Project Bills	ESKCP20191211141	ESKOM HOLDINGS SOC LTD	Matured	2019/05/16		2019/11/16	ZAAM0042381	500000000			None							2019/05/16			Category1
Promissory Notes	TLDPNX0200S141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/16		2019/11/16	ZAAM0042431	500000000			None							2019/05/16			Category1
Negotiable Certificates Of Deposit	SBSNCD20200014278.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/16		2020/05/15	ZAAM0042258	800000000	8.025	TFRM	None							2019/05/16			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20200015SJE0XXXXPLP0.91	NEDBANK CAPITAL	Matured	2019/05/17		2020/05/15	ZAAM0042662	149000000	7.41	ISDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/17			Category3
							ZAAM0042662													2020/05/15	
							ZAAM0042662		7.743										2019/08/15	2019/08/15	
							ZAAM0042662		7.71										2019/11/18	2019/11/18	
							ZAAM0042662		7.468										2020/02/17	2020/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200017SJE0XXXXPLP0.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17		2020/05/17	ZAAM0042795	600000000	7.31	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2019/05/17			Category3
							ZAAM0042795													2020/06/17	
							ZAAM0042795		7.67										2019/08/18	2019/08/18	
							ZAAM0042795		7.635										2019/11/17	2019/11/17	
							ZAAM0042795		7.73										2019/12/17	2019/12/17	
							ZAAM0042795		7.312										2020/03/17	2020/03/17	
Floating Rate Notes	ABFFRN20200018SJ0XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2019/05/17		2020/05/18	ZAAM0042472	5000000	7.32	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/05/17			Category3
							ZAAM0042472													2020/05/18	
							ZAAM0042472		7.606										2019/08/18	2019/08/18	
							ZAAM0042472		7.575										2019/11/18	2019/11/18	
							ZAAM0042472		7.332										2020/02/18	2020/02/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200015SJE0XXXXPLP0.8	NEDBANK CAPITAL	Matured	2019/05/17		2020/05/18	ZAAM0042498	0	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/17			Category3
							ZAAM0042498													2020/05/18	
							ZAAM0042498		7.633										2019/08/18	2019/08/18	
							ZAAM0042498		7.6										2019/11/18	2019/11/18	
							ZAAM0042498		7.356										2020/02/17	2020/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200015SJE0XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17		2020/05/18	ZAAM0042522	200000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/05/17			Category3
							ZAAM0042522													2020/05/18	
							ZAAM0042522		7.706										2019/08/18	2019/08/18	
							ZAAM0042522		7.675										2019/11/18	2019/11/18	
							ZAAM0042522		7.435										2020/02/17	2020/02/17	
Floating Rate Notes	ABFFRN20191118SJ0XXXXPLP0.45000	ABSA BANK LIMITED	Matured	2019/05/17		2019/11/18	ZAAM0042548	25000000	7.28	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2019/05/17			Category3
							ZAAM0042548													2019/11/18	
							ZAAM0042548		7.265										2019/08/18	2019/08/18	
Floating Rate Notes	ABFFRN20200018SJ0XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2019/05/17		2020/05/18	ZAAM0042704	66000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/05/17			Category3
							ZAAM0042704													2020/05/18	
							ZAAM0042704		7.633										2019/08/18	2019/08/18	
							ZAAM0042704		7.6										2019/11/18	2019/11/18	
							ZAAM0042704		7.356										2020/02/17	2020/02/17	
Floating Rate Notes	RAAFRN20200018SJ0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2019/05/17		2020/05/18	ZAAM0042712	26000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/05/17			Category3
							ZAAM0042712													2020/05/18	
							ZAAM0042712		7.608										2019/08/18	2019/08/18	
							ZAAM0042712		7.575										2019/11/18	2019/11/18	
							ZAAM0042712		7.333										2020/02/17	2020/02/17	
Negotiable Certificates Of Deposit	NBKNCD20191116277.625	NEDBANK CAPITAL	Matured	2019/05/17		2019/11/17	ZAAM0042747	400000000	7.625	TFRM	None							2019/05/17			Category2
Negotiable Certificates Of Deposit	NBKNCD20200014278.075	NEDBANK CAPITAL	Matured	2019/05/17		2020/05/14	ZAAM0042847	300000000	8.075	TFRM	None							2019/05/17			Category2
Negotiable Certificates Of Deposit	IPNNCD20200013278.05	INVESTEC BANK LIMITED	Matured	2019/05/17		2020/05/14	ZAAM0042664	200000000	8.05	TFRM	None							2019/05/17			Category2
Negotiable Certificates Of Deposit	RANNCD20200013278.050000	RAND MERCHANT BANK	Matured	2019/05/17		2020/05/13	ZAAM0042788	0	8.05	TFRM	None							2019/05/17			Category2
Negotiable Certificates Of Deposit	SBSNCD20191118278.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17		2019/11/18	ZAAM0042514	500000000	8.025	TFRM	None							2019/05/17			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20200013SPRMNEDSMMP2.25	NEDBANK CAPITAL	Matured	2019/05/17		2020/05/18	ZAAM0042555

						ZAM00046049														2019/10/24	
						ZAM00046049														2019/11/05	
						ZAM00046049														2019/12/24	
						ZAM00046049														2020/01/24	
						ZAM00046049														2020/02/24	
						ZAM00046049														2020/03/24	
						ZAM00046049														2020/04/24	
						ZAM00046049														2020/05/22	
						ZAM00046049	7.725														
						ZAM00046049	7.475												2019/07/19		
						ZAM00046049	6.475												2020/01/23		
						ZAM00046049	5.475												2020/04/16		
Negotiable Certificates Of Deposit	ABPNCD0200052528.	ABSA BANK LIMITED	Matured	2019/05/24		2020/05/26	ZAM00046378	750000000	8	IDEF	None							2019/05/24			Category2
							ZAM00046378														2020/05/26
Negotiable Certificates Of Deposit	ABPNCD0200052527.875	ABSA BANK LIMITED	Matured	2019/05/24		2020/05/26	ZAM00046318	325000000	7.875	IDEF	None							2019/05/24			Category2
							ZAM00046318														2020/05/26
Negotiable Certificates Of Deposit	IPLNCD0201912527.73	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/05/24		2019/11/26	ZAM00046456	400000000	7.73	IDEF	None							2019/05/24			Category2
							ZAM00046456														2019/11/26
Negotiable Certificates Of Deposit	ABPNCD0200052527.875	ABSA BANK LIMITED	Matured	2019/05/24		2020/06/24	ZAM00046064	400000000	7.875	IDEF	None							2019/05/24			Category2
							ZAM00046064														2020/06/24
Notes	TLDNOT0201908203XJ03XXXXPLB280.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/24		2019/08/27	ZAM00046369	575000000	9.930	IDEF	None	ZAR-JIBAR3	PLUS-280 BPS	Quarterly Payment Cycle	Issuer Defined	2019/05/24					Category3
							ZAM00046369												2019/08/22		2019/08/27
Linked Negotiable Certificates Of Deposit	NBNLNCD0200052528JX03XXXXPL P0.75	NEDBANK CAPITAL	Matured	2019/05/24		2020/05/24	ZAM00046368	700000000	7.20	IDEF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/05/24					Category3
							ZAM00046368														2020/05/24
							ZAM00046368		7.567										2019/08/26		2019/08/26
							ZAM00046368		7.56										2019/11/25		2019/11/25
							ZAM00046368		7.293										2020/02/24		2020/02/24
Linked Negotiable Certificates Of Deposit	SBSLNCD0200052530JX03XXXXPL P8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/24		2020/05/24	ZAM00046392	1750000000	7.24	IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2019/05/24					Category3
							ZAM00046392														2020/05/24
							ZAM00046392		7.617										2019/08/26		2019/08/26
							ZAM00046392		7.6										2019/11/25		2019/11/25
							ZAM00046392		7.343										2020/02/24		2020/02/24
Linked Negotiable Certificates Of Deposit	SBSLNCD0200052229PRMSBZAMRP2.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/24		2020/05/22	ZAM00046397	0	5.48	IDEF	None	ZAR-PRIME	MINUS-2.275-PRCT	None	Ad Hoc	2019/05/24					Category3
							ZAM00046397														2019/06/24
							ZAM00046397														2019/07/24
							ZAM00046397														2019/08/24
							ZAM00046397														2019/09/24
							ZAM00046397														2019/10/24
							ZAM00046397														2019/11/25
							ZAM00046397														2019/12/24
							ZAM00046397														2020/01/24
							ZAM00046397														2020/02/24
							ZAM00046397														2020/03/24
							ZAM00046397														2020/04/24
							ZAM00046397														2020/05/22
							ZAM00046397		7.725										2019/07/19		
							ZAM00046397		7.475										2020/01/23		
							ZAM00046397		6.475										2020/04/16		
							ZAM00046397		5.475										2020/04/16		
Promissory Notes	TLDPNX0201911261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/24		2019/11/26	ZAM00046407	50000000			None					2019/05/24					Category1
Negotiable Certificates Of Deposit	RANNCD0200052527.8600000	RAND MERCHANT BANK	Matured	2019/05/24		2020/05/22	ZAM00046342	45700000	7.9	TERM	None					2019/05/24					Category2
Negotiable Certificates Of Deposit	ABPNCD0200052527.9	ABSA BANK LIMITED	Matured	2019/05/24		2020/05/22	ZAM00046377	300000000	7.9	IDEF	None					2019/05/24					Category2
							ZAM00046377														2020/05/22
Negotiable Certificates Of Deposit	SBSNCD0200052527.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/24		2020/05/24	ZAM00046378	200000000	7.95	TERM	None					2019/05/24					Category2
Promissory Notes	TLDPNX0201911253	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/24		2019/11/25	ZAM00046403	None			None					2019/05/24					Category1
Negotiable Certificates Of Deposit	RANNCD0200052527.9600000	RAND MERCHANT BANK	Matured	2019/05/24		2020/05/22	ZAM00046324	230000000	7.96	TERM	None					2019/05/24					Category2
Negotiable Certificates Of Deposit	NBNCD0200052527.9	NEDBANK CAPITAL	Matured	2019/05/24		2020/05/24	ZAM00046793	0	7.9	TERM	None					2019/05/24					Category2
Negotiable Certificates Of Deposit	RANNCD0201911127.5750000	RAND MERCHANT BANK	Matured	2019/05/24		2019/11/27	ZAM00046363	28000000	7.575	TERM	None					2019/05/24					Category2
Negotiable Certificates Of Deposit	ABPNCD0200052527.9	ABSA BANK LIMITED	Matured	2019/05/24		2020/05/24	ZAM00046392	400000000	7.9	TERM	None					2019/05/24					Category2
Negotiable Certificates Of Deposit	RANNCD0200052527.8200000	RAND MERCHANT BANK	Matured	2019/05/24		2020/05/24	ZAM00046393	320000000	8.05	TERM	None					2019/05/24					Category2
Negotiable Certificates Of Deposit	SBSNCD0200052527.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/24		2020/05/24	ZAM00046394	500000000	7.9	TERM	None					2019/05/24					Category2
Negotiable Certificates Of Deposit	SBSNCD0200052527.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/24		2020/05/24	ZAM00046395	1100000000	7.9	TERM	None					2019/05/24					Category2
Negotiable Certificates Of Deposit	SBSNCD0200052527.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/24		2020/05/24	ZAM00046397	1000000000	7.9	TERM	None					2019/05/24					Category2
Notes	TLDNOT0201908263XJ03XXXXPL B280.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/27		2019/08/26	ZAM00046136	575000000	9.930	IDEF	None	ZAR-JIBAR3	PLUS-280 BPS	Quarterly Payment Cycle	Issuer Defined	2019/05/27					Category3
							ZAM00046136												2019/08/26		2019/08/26
Linked Negotiable Certificates Of Deposit	NBNLNCD0200052625JX03XXXXPL P8.825	NEDBANK CAPITAL	Matured	2019/05/27		2020/05/26	ZAM00046212	2500000000	7.35	IDEF	None	ZAR-JIBAR3	PLUS-8.825-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/05/27					Category3
							ZAM00046212														2020/05/26
							ZAM00046212		7.642										2019/08/27		2019/08/27
							ZAM00046212		7.535										2019/11/27		2019/11/27
							ZAM00046212		7.333										2020/02/27		2020/02/27
Negotiable Certificates Of Deposit	RANNCD0201909277.3000000	RAND MERCHANT BANK	Matured	2019/05/27		2019/08/27	ZAM00046213	0	7.3	TERM	None					2019/05/27					Category2
Negotiable Certificates Of Deposit	SBSNCD0201911272277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/27		2019/11/27	ZAM00046247	2000000	7.3	TERM	None					2019/05/27					Category2
Negotiable Certificates Of Deposit	RANNCD0201911272275.5000000	RAND MERCHANT BANK	Matured	2019/05/27		2019/11/27	ZAM00046248	300000000	7.525	TERM	None					2019/05/27					Category2
Negotiable Certificates Of Deposit	RANNCD0201911272275.5050000	RAND MERCHANT BANK	Matured	2019/05/27		2019/11/27	ZAM00046288	3000000	7.525	TERM	None					2019/05/27					Category2
Floating Rate Notes	RANFRN0200052625JX03XXXXPL B75.	RAND MERCHANT BANK	Matured	2019/05/27		2020/05/26	ZAM00046114	8000000	7.38	IDEF	None	ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined	2019/05/27					Category3
							ZAM00046114														2020/05/26
							ZAM00046114		7.565										2019/08/27		2019/08/27
							ZAM00046114		7.455										2019/11/27		2019/11/27
							ZAM00046114		7.208										2020/02/27		2020/02/27
Notes	TLDNOT0201908263XJ03XXXXPL B293.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/27		2019/08/28	ZAM00046213	1150000000	10.060	IDEF	None	ZAR-JIBAR3	PLUS-293 BPS	Quarterly Payment Cycle	Issuer Defined	2019/05/27					Category3
							ZAM00046213												2019/08/28		2019/08/28
Floating Rate Notes	SOUFRN0201908273JX03XXXXPL B100.	SOUTHCHESTER (RF) LTD	Matured	2019/05/27		2019/08/27	ZAM00046155	5000000	8.130	IDEF	None	ZAR-JIBAR3	PLUS-100 BPS	Quarterly Payment Cycle	Issuer Defined	2019/05/27					Category3
							ZAM00046155												2019/08/27		2019/08/27
Linked Negotiable Certificates Of Deposit	IPNLNCD0201911275JX03XXXXPL40	INVESTEC BANK LIMITED	Matured	2019/05/27		2019/11/27	ZAM00046157	4000000	7.20	IDEF	None	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined	2019/05/27					Category3
							ZAM00046157														2019/11/27
							ZAM00046157		7.013										2019/08/27		2019/08/27
Negotiable Certificates Of Deposit	ABPNCD0200052707.95	ABSA BANK LIMITED	Matured	2019/05/27		2020/05/27	ZAM00046320	180000000	7.95	IDEF	None					2019/05/27					Category2
							ZAM00046320														2020/05/27
Negotiable Certificates Of Deposit	NBNCD0200052727.875	NEDBANK CAPITAL	Matured	2019/05/27		2020/05/26	ZAM00046130	24000000	7.875	TERM	None					2019/05/27					Category2
Negotiable Certificates Of Deposit	IPNNCD0201911272.80	INVESTEC BANK LIMITED	Matured	2019/05/27		2019/11/27	ZAM00046148	2500000	7.8	TERM	None					2019/05/27					Category2
Promissory Notes	SBSPNX0200052527.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/27		2020/05/26	ZAM00046296	10000000	7.18	TERM	None					2019/05/27					Category1
Negotiable Certificates Of Deposit	RANNCD0201911272.8750000	RAND MERCHANT BANK	Matured	2019/05/27		2019/11/27	ZAM00046171	500000000	7.875	TERM	None					2019/05/27					Category2
Promissory Notes	TLDPNX0201911251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/27		2019/11/25	ZAM00046411	50000000			None					2019/05/27					Category1
Negotiable Certificates Of Deposit	RANNCD0200052527.8750000	RAND MERCHANT BANK	Matured	2019/05/27		2020/05/26	ZAM00046122	300000000	7.875	TERM	None					2019/05/27					Category2
Negotiable Certificates Of Deposit	SBSNCD0200052527.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/27		2020/05/26	ZAM00046262	500000000	7.875	TERM	None					2019/05/27					Category2
Floating Rate Notes	ABFFRN0200052825JX03XXXXPL P7.7500	ABSA BANK LIMITED	Matured	2019/05/28		2020/05/28	ZAM00046353	75000000	7.28	IDEF	None	ZAR-JIBAR3	PLUS-2.775-PRCT	None	Issuer Defined	2019/05/28					Category3
							ZAM00046353														2020/05/28
							ZAM00046353		7.593										2019/08/28		2019/08/28
							ZAM00046353		7.383										2019/11/28		2019/11/28
							ZAM00046353		7.283										2020/02/28		2020/02/28
Promissory Notes	TLDPNX0200005211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/28		2020/05/27	ZAM00046410	20000000			None					2019/05/28					Category1
Floating Rate Notes	ABFFRN0200052825JX03XXXXPL P0.75000	ABSA BANK LIMITED	Matured	2019/05/28		2020/05/28	ZAM00046440	110000000	7.28	IDEF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2019/05/28					Category3
							ZAM00046440														2020/05/28
							ZAM00046440		7.561										2019/08/28		2019/08/28
							ZAM00046440		7.556										2019/11/28		2019/11/28
							ZAM00046440		7.258										2020/02/28		2020/02/28
Linked Negotiable Certificates Of Deposit	IPNLNCD0200052625JX03XXXXPL P3.775	INVESTEC BANK LIMITED	Matured	2019/05/28		2020/05/28	ZAM00046381	50000000	7.32	IDEF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2019/05/28					Category3
							ZAM00046381														2020/05/26
							ZAM00046381		7.500										2019/08/26		2019/08/26
							ZAM00046381		7.317										2019/11/26		2019/11/26
							ZAM00046381		7.032										2020/02/26		2020/02/26
Floating Rate Notes	PNFFRN0201908283JX03XXXXPL B50.	RICH AND PAY RETAILERS (PTY) LTD	Matured	2019/05/28		2019/08/28	ZAM00046395	200000000	7.620	IDEF	None	ZAR-JIBAR3	PLUS-50 BPS	Quarterly Payment Cycle	Issuer Defined	2019/05/28					Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD0200052830JX03XXXXPL P5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/28		2020/05/28	ZAM00046397	8000000	7.26	IDEF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2019/05/28					Category3
							ZAM00046397												2019/08/28		2019/08/28
							ZAM00046397		7.561										2019/11/28		2019/11/28
							ZAM00046397		7.258										2020/02/28		2020/02/28
Floating Rate Notes	SOUFRN0201908283JX03XXXXPL B115.	SOUTHCHESTER (RF) LTD	Matured	2019/05/28		2019/08/28	ZAM00046546	3000000	8.620	IDEF	None	ZAR-JIBAR3	PLUS-115 BPS	Quarterly Payment Cycle	Issuer Defined	2019/05/28					Category3
							ZAM00046546												2019/08/28		2019/08/28
Floating Rate Notes	RANFRN0200052825JX03XXXXPL B75.	RAND MERCHANT BANK	Matured	2019/05/28		2020/06/26	ZAM00046387	30000000	6.41	IDEF	None	ZAR-JIBAR3	PLUS-78 BPS	None	Issuer Defined	2019/05/28					Category3
							ZAM00046387														2020/06/26
							ZAM00046387		7.605										2019/08/26		2019/08/26
							ZAM00046387		7.572										2019/09/30		2019/09/30
							ZAM00046387		7.58										2019/12/30		2019/12/30
							ZAM00046387		6.405										2020/03/30		2020/03/30
Negotiable Certificates Of Deposit	IPNNCD0200052727.9	INVESTEC BANK LIMITED	Matured	2019/05/28		2020/05/27	ZAM00046452	3000000	7.9	TERM	None					2019/05/28					Category2
Negotiable Certificates Of Deposit	NBNNCD0200052727.875	NEDBANK CAPITAL	Matured	2019/05/28		2020/05/28	ZAM00046528	0	7.875	TERM	None					2019/05/28					Category2
Negotiable Certificates Of Deposit	IPNNCD0200052727.9	INVESTEC BANK LIMITED	Matured	2019/05/28		2020/05/28	ZAM00046529	2000000	7.9	TERM	None					2019/05/28					Category2
Negotiable Certificates Of Deposit	RANNCD0201909283?.3000000	RAND MERCHANT BANK	Matured	2019/05/28		2019/08/28	ZAM00046446	3000000	7.3	TERM	None					2019/05/28					Category2
Promissory Notes	TLDPNX0200052521	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/28		2019/05/28	ZAM00046528	500000000			None					2019/05/28					Category1
Negotiable Certificates Of Deposit	SBSNCD0200052727.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/28		2020/05/27	ZAM00046379	490000000	7.875	TERM	None					2019/05/28					Category2
Negotiable Certificates Of Deposit	IPNNCD0201911282?7.55	INVESTEC BANK LIMITED	Matured	2019/05/28		2019/11/28	ZAM00046411	1000000	7.55	TERM	None					2019/05/28					Category2
Promissory Notes	TLDPNX0201911261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/28		2019/11/26	ZAM00046445	175000000			None					2019/05/28					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200052530JX03XXXXPL P8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/29		2020/05/28	ZAM00046726	1500000000	7.31	IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2019/05/29					Category3
							ZAM00046726														2020/05/28
							ZAM00046726		7.617										2019/08/28		2019/08/28
							ZAM00046726		7.606										2019/11/28		2019/11/28
							ZAM00046726		7.306										2020/02/28		2020/02/28
Floating Rate Notes	ABFFRN0200052929JX03XXXXPL P0.80000	ABSA BANK LIMITED	Matured	2019/05/29		2020/05/29	ZAM00046601	150000000	7.31	IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2019/05/29					Category3
							ZAM00046601														2020/05/29
							ZAM00046601		7.617										2019/08/29		2019/08/29
							ZAM00046601		7.606										2019/11/29		2019/11/29
							ZAM00046601		7.306										2020/03/02		2020/03/02
Negotiable Certificates Of Deposit	ABPNCD0200052807.075	ABSA BANK LIMITED	Matured	2019/05/29		2019/08/29	ZAM00046619	12000000	7.075	IDEF	None					2019/05/29					Category2
							ZAM00046619														2019/08/29
Negotiable Certificates Of Deposit	ABPNCD0200052807.9	ABSA BANK LIMITED	Matured	2019/05/29		2020/05/29	ZAM00046689	70000000	7.9	IDEF	None					2019/05/29					Category2
							ZAM00046689														2020/05/29
Promissory Notes	TLDPNX0201908201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/29		2019/08/28	ZAM00046600	37000000			None					2019/05/29					Category1
Treasury Bills	NATTBX0200057?	GOVERNMENT OF SOUTH AFRICA	Matured	2019/05/29		2020/05/27	ZAM00046575	6175000000			None					2019/05/29					Category1
Promissory Notes	TLDPNX0200052681	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/29		2020/05/28	ZAM00046718	250000000			None					2019/05/29					Category1
Negotiable Certificates Of Deposit	NBNNCD0200052727.875	NEDBANK CAPITAL	Matured	2019/05/29		2020/05/28	ZAM00046593	400000000	7.875	TERM	None					2019/05/29					Category2
Promissory Notes	TLDPNX0201911041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/29		2019/07/29	ZAM00046676	150000000			None					2019/05/29					Category1
Negotiable Certificates Of Deposit	ABPNCD0200052807.9	ABSA BANK LIMITED	Matured	2019/05/29		2020/05/29	ZAM00046730	200000000	7.9	IDEF	None					2019/05/29					Category2
							ZAM00046730														2020/05/29
Negotiable Certificates Of Deposit	IPNNCD0201911272?7.55	INVESTEC BANK LIMITED	Matured	2019/05/29		2019/11/27	ZAM00046577	7500000	7.55	TERM	None					2019/05/29					Category2
Negotiable Certificates Of Deposit	NBNNCD0201909?627?.075	NEDBANK CAPITAL	Matured	2019/05/29		2019/08/28	ZAM00046627	15000000	7.075	TERM	None					2019/05/29					Category2
Negotiable Certificates Of Deposit	RANNCD0200052627.875000	RAND MERCHANT BANK	Matured	2019/05/29		2020/05/28	ZAM00046585	9000000	7.875	TERM	None					2019/05/29					Category2
Negotiable Certificates Of Deposit	IPNNCD0201909?627.9	INVESTEC BANK LIMITED	Matured	2019/05/29		2019/08/29	ZAM00046543	600000000	7.925	TERM	None					2019/05/29					Category2
Debentures	IRBEE00201-9061?5.L750	SOUTH AFRICAN RESERVE BANK	Matured	2019/05/29		2019/08/29	ZAM00046633	10000000	6.75	TERM	None					2019/05/29					Category2
Promissory Notes	TLDPNX0200005211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/29		2020/05/28	ZAM00046484	10000000			None					2019/05/29					Category1
Negotiable Certificates Of Deposit	ABPNCD0200052807.9	ABSA BANK LIMITED	Matured	2019/05/30		2020/05/29	ZAM00046783	7000000	7.9	IDEF	None					2019/05/30					Category2
							ZAM00046783														2020/05/29
Negotiable Certificates Of Deposit	RANNCD0200052627.8750000	RAND MERCHANT BANK	Matured	2019/05/30		2020/05/29	ZAM00046908	6000000	7.875	TERM	None					2019/05/30					Category2
Negotiable Certificates Of Deposit	SBSNCD0200052627.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/30		2020/05/29	ZAM00046906	4000000	7.875	TERM	None					2019/05/30					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200052929JX03XXXXPL P0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/30		2020/05/29	ZAM00046912	65000000	7.65	IDEF	None	ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined	2019/05/30					Category3
							ZAM00046912		7.65										2019/11/29		2020/05/29
Negotiable Certificates Of Deposit	ABPNCD0200052807.075	ABSA BANK LIMITED	Matured	2019/05/30		2019/08/28	ZAM00046775	5000000	7.075	IDEF	None					2019/05/30					Category2
							ZAM00046775														2019/08/28
Negotiable Certificates Of Deposit	ABPNCD0200191272?.55	ABSA BANK LIMITED	Matured	2019/05/30		2019/11/27	ZAM00046767	86000000	7.55	IDEF	None					2019/05/30					Category2
							ZAM00046767														2019/11/27
Promissory Notes	TLDPNX0201911271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/30		2019/11/27	ZAM00046873	1600000000			None					2019/05/30					Category1
Negotiable Certificates Of Deposit	SBSNCD0201911272?.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/30		2019/11/27	ZAM00046791	3000000	7.5	TERM	None					2019/05/30					Category2
Negotiable Certificates Of Deposit	NBNNCD0200052727.7	NEDBANK CAPITAL	Matured	2019/05/30		2020/05/28	ZAM00046874	0	7.7	TERM	None					2019/05/30					Category2
Negotiable Certificates Of Deposit	RANNCD0201911272?7.5050000	RAND MERCHANT BANK	Matured	2019/05/30		2019/11/27	ZAM00046866	8500000	7.505	TERM	None					2019/05/30					Category2
Negotiable Certificates Of Deposit	RANNCD0200052627.6500000	RAND MERCHANT BANK	Matured	2019/05/30		2019/08/28	ZAM00046924	3000000	6.65	TERM	None					2019/05/30					Category2
Negotiable Certificates Of Deposit	SBSNCD0200052627.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/30		2019/08/28	ZAM00046923	500000000	6.675	TERM	None					2019/05/30					Category2
Negotiable Certificates Of Deposit	SBSNCD0200190507?.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/30		2019/08/30	ZAM00046803	3000000	6.575	TERM	None					2019/05/30					Category2
Negotiable Certificates Of Deposit	IPNNCD0200052627.875	INVESTEC BANK LIMITED	Matured	2019/05/30		2020/05/28	ZAM00046841	4000000	7.875	TERM	None					2019/05/30					Category2
Negotiable Certificates Of Deposit	IPNNCD0201908255?.7	INVESTEC BANK LIMITED	Matured	2019/05/30		2019/08/28	ZAM00046858	5000000	7	TERM	None					2019/05/30					Category2
Negotiable Certificates Of Deposit	NBNNCD0201908255?.075	NEDBANK CAPITAL	Matured	2019/05/30		2019/08/28	ZAM00046857	500000	7.075	TERM	None					2019/05/30					Category2
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									AM0004045814										2020/06/06	
									AM0004045814	7.458								2019/09/06	2019/09/06	
									AM0004045814	7.65								2019/12/06	2019/12/06	
									AM0004045814	7.65								2020/03/06	2020/03/06	
Negotiable Certificates Of Deposit	SBXNCD20200606077.785	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/06	2020/06/06	AM0004045921	150000000	7.765	TERM None									2019/06/06		Category2
Negotiable Certificates Of Deposit	SBXNCD20200605077.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/06	2020/06/05	AM0004045921	25000000	7.725	TERM None									2019/06/06		Category2
Negotiable Certificates Of Deposit	NBNNCD20191203775.425	NEDBANK CAPITAL	Matured	2019/06/06	2019/12/06	AM0004045938	0	7.425	TERM None									2019/06/06		Category2
Negotiable Certificates Of Deposit	SBXNCD20200606077.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/06	2020/06/06	AM0004045948	1000000	7.725	TERM None									2019/06/06		Category2
Negotiable Certificates Of Deposit	NBNNCD20200604075.735	NEDBANK CAPITAL	Matured	2019/06/06	2020/06/04	AM0004045989	3000000	7.73	TERM None									2019/06/06		Category2
Negotiable Certificates Of Deposit	SBXNCD20200605077.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/06	2020/06/05	AM0004045991	20000000	7.725	TERM None									2019/06/06		Category2
Negotiable Certificates Of Deposit	RANNCD20200606076.750000	RAND MERCHANT BANK	Matured	2019/06/06	2020/06/06	AM0004045997	1500000	7.75	TERM None									2019/06/06		Category2
Negotiable Certificates Of Deposit	NBNNCD20191206077.175	NEDBANK CAPITAL	Matured	2019/06/06	2019/12/06	AM0004045947	2500000	7.175	TERM None									2019/06/06		Category2
Negotiable Certificates Of Deposit	NBNNCD20200606077.75	NEDBANK CAPITAL	Matured	2019/06/06	2020/06/06	AM0004045983	5000000	7.75	TERM None									2019/06/06		Category2
Negotiable Certificates Of Deposit	RANNCD20200604077.750000	RAND MERCHANT BANK	Matured	2019/06/06	2020/06/04	AM0004045971	16000000	7.75	TERM None									2019/06/06		Category2
Negotiable Certificates Of Deposit	RANNCD20200607.5000000	RAND MERCHANT BANK	Matured	2019/06/07	2020/03/06	AM0004045998	3000000	7.5	TERM None									2019/06/07		Category2
Negotiable Certificates Of Deposit	RANNCD20200604077.750000	RAND MERCHANT BANK	Matured	2019/06/07	2020/06/04	AM0004046008	8000000	7.75	TERM None									2019/06/07		Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD20200608JU03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/07	2020/06/08	AM0004046009	200000000	7.35	ISDF None	ZAR.JIBAR0	PLUG-0.85-PRCT	None	None	Issuer Defined	2019/06/07				2020/06/08	Category3
						AM0004045954		7.658										2019/09/06	2019/09/06	
						AM0004045954		7.65										2019/12/06	2019/12/06	
						AM0004045954		7.325										2020/03/06	2020/03/06	
Negotiable Certificates Of Deposit	ABPNCD20200606027.75	ABSA BANK LIMITED	Matured	2019/06/07	2020/06/06	AM0004045962	500000000	7.75	ISDF None									2019/06/07		Category2
						AM0004045962													2020/06/07	
Negotiable Certificates Of Deposit	ABPNCD20191205027.58	ABSA BANK LIMITED	Matured	2019/06/07	2019/12/06	AM0004046001	60000000	7.58	ISDF None									2019/06/07		Category2
						AM0004046001													2019/12/06	
Negotiable Certificates Of Deposit	RANNCD20200606077.7500000	RAND MERCHANT BANK	Matured	2019/06/07	2020/06/06	AM0004046002	8000000	7.75	TERM None									2019/06/07		Category2
Negotiable Certificates Of Deposit	RANNCD20191203077.2500000	RAND MERCHANT BANK	Matured	2019/06/07	2019/12/06	AM0004046010	50000000	7.25	TERM None									2019/06/07		Category2
Negotiable Certificates Of Deposit	SBXNCD20200606077.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/07	2020/06/06	AM0004046011	100000000	7.75	TERM None									2019/06/07		Category2
Negotiable Certificates Of Deposit	SBXNCD20200606077.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/07	2020/06/06	AM0004046013	100000000	7.75	TERM None									2019/06/07		Category2
Promissory Notes	TLDPNX20200605	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/07	2020/06/07	AM0004046045	1000000	7	None									2019/06/07		Category1
Promissory Notes	SBXPNX20200527.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/07	2020/06/07	AM0004046069	1000000	7.05	TERM None									2019/06/07		Category1
Promissory Notes	TLDPNX20191205	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/10	2019/12/06	AM0004046127	300000000		None									2019/06/10		Category1
Floating Rate Notes	ABFFRNX20200610JU03XXXXPL750000	ABSA BANK LIMITED	Matured	2019/06/10	2020/06/10	AM0004046150	1000000	7.25	ISDF None	ZAR.JIBAR0	PLUS-0.75-PRCT	None	None	Issuer Defined	2019/06/10				2020/06/10	Category3
						AM0004046150		7.659										2019/09/10	2019/09/10	
						AM0004046150		7.55										2019/12/10	2019/12/10	
						AM0004046150		7.217										2020/03/10	2020/03/10	
Negotiable Certificates Of Deposit	NBNNCD20191009077.275	NEDBANK CAPITAL	Matured	2019/06/10	2019/10/09	AM0004046143	65000000	7.275	TERM None									2019/06/10		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20200610JU06XXXXXPL35	INVESTEC BANK LIMITED	Matured	2019/06/10	2020/06/10	AM0004046095	36000000	7.65	ISDF None	ZAR.JIBAR6	PLUS-0.35-PRCT	None	None	Issuer Defined	2019/06/10				2020/06/10	Category3
						AM0004046095		7.673										2019/12/10	2019/12/10	
Negotiable Certificates Of Deposit	RANNCD20200611077.4500000	RAND MERCHANT BANK	Matured	2019/06/10	2020/06/11	AM0004046168	15000000	7.45	TERM None									2019/06/10		Category2
Promissory Notes	TLDPNX20200601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/10	2020/06/01	AM0004046168	2500000		None									2019/06/10		Category1
Promissory Notes	TLDPNX20191111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/10	2019/11/11	AM0004046176	50000000		None									2019/06/10		Category1
Negotiable Certificates Of Deposit	RANNCD20200609077.7500000	RAND MERCHANT BANK	Matured	2019/06/10	2020/06/09	AM0004046135	5000000	7.75	TERM None									2019/06/10		Category2
Promissory Notes	TLDPNX20200609	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/10	2020/06/09	AM0004046151	1000000000		None									2019/06/10		Category1
Negotiable Certificates Of Deposit	ABPNCD20200609027.725	ABSA BANK LIMITED	Matured	2019/06/10	2020/06/09	AM0004046203	1500000000	7.725	ISDF None									2019/06/10		Category2
						AM0004046203													2020/06/09	
Floating Rate Notes	RAAFRN20200610JU03XXXXPL887.5	RAND MERCHANT BANK	Matured	2019/06/11	2020/06/10	AM0004046192	717000000	7.34	ISDF None	ZAR.JIBAR0	PLUS-87.5-BPS	None	None	Issuer Defined	2019/06/11				2020/06/10	Category3
						AM0004046192													2020/06/10	
						AM0004046192		7.653										2019/09/11	2019/09/11	
						AM0004046192		7.571										2019/12/11	2019/12/11	
						AM0004046192		7.343										2020/03/11	2020/03/11	
Negotiable Certificates Of Deposit	SBXNCD20200611077.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/11	2020/06/11	AM0004046234	130000000	7	TERM None									2019/06/11		Category2
Promissory Notes	TLDPNX20191122	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/11	2019/11/22	AM0004046254	50000000		None									2019/06/11		Category1
Promissory Notes	TLDPNX20191210	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/11	2019/12/10	AM0004046242	50000000		None									2019/06/11		Category1
Promissory Notes	TLDPNX20191010	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/11	2019/10/10	AM0004046229	50000000		None									2019/06/11		Category1
Promissory Notes	TLDPNX20191211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/11	2019/12/11	AM0004046226	5000000		None									2019/06/11		Category1
Negotiable Certificates Of Deposit	NBNNCD20191108077.8	NEDBANK CAPITAL	Matured	2019/06/12	2020/11/09	AM0004046253	0	7.8	TERM None									2019/06/12		Category2
Floating Rate Notes	IPNFRN20200612JU03XXXXPL0.8	INVESTEC BANK LIMITED	Matured	2019/06/12	2020/06/12	AM0004046306	230000000	7.21	ISDF None	ZAR.JIBAR0	PLUS-0.8-PRCT	None	None	Issuer Defined	2019/06/12				2020/06/12	Category3
						AM0004046306		7.605										2019/09/12	2019/09/12	
						AM0004046306		7.48										2019/12/12	2019/12/12	
						AM0004046306		7.206										2020/03/12	2020/03/12	
Floating Rate Notes	SCUFRN20190912JU03XXXXPL815.	SOUTHCHESTER (RF) LTD	Matured	2019/06/12	2019/09/12	AM0004046267	273000000	8.155	ISDF None	ZAR.JIBAR0	PLUS-115-BPS	Quarterly Payment Cycle	Issuer Defined	2019/06/12				2019/09/12	2019/09/12	Category3
						AM0004046267													2019/09/12	
Floating Rate Notes	ABFFRNX20200612SU03XXXXPL750000	ABSA BANK LIMITED	Matured	2019/06/12	2020/06/12	AM0004046390	1000000	7.13	ISDF None	ZAR.JIBAR0	PLUS-0.75-PRCT	None	None	Issuer Defined	2019/06/12				2020/06/12	Category3
						AM0004046390		7.6										2019/09/12	2019/09/12	
						AM0004046390		7.556										2019/09/16	2019/09/16	
						AM0004046390		7.55										2019/12/17	2019/12/17	
						AM0004046390		7.133										2020/03/16	2020/03/16	
Promissory Notes	SHPNX20191212I1	SHOPRITE INVESTMENTS LIMITED	Matured	2019/06/12	2019/12/12	AM0004046473	1000000000		None									2019/06/12		Category1
Promissory Notes	TLDPNX20191209	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/12	2019/12/09	AM0004046471	2500000000		None									2019/06/12		Category1
Promissory Notes	TLDPNX20191209	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/12	2019/12/09	AM0004046481	50000000		None									2019/06/12		Category1
Notes	SHNCD20201205JU05XXXXPL8140.	SHOPRITE INVESTMENTS LIMITED	Matured	2019/06/12	2019/09/12	AM0004046283	0	8.455	ISDF None	ZAR.JIBAR0	PLUS-140-BPS	Quarterly Payment Cycle	Issuer Defined	2019/06/12				2019/09/12	2020/12/05	Category3
						AM0004046283												2019/09/12	2019/09/12	
Linked Negotiable Certificates Of Deposit	SBXLNCD20200612SJ03XXXXPL P0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/12	2020/06/12	AM0004046315	200000000	7.35	ISDF None	ZAR.JIBAR0	PLUS-0.85-PRCT	None	None	Issuer Defined	2019/06/12				2020/06/12	Category3
						AM0004046419		7.658										2019/09/12	2019/09/12	
						AM0004046419		7.65										2019/12/12	2019/12/12	
						AM0004046419		7.258										2020/03/12	2020/03/12	
Promissory Notes	TLDPNX20191111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/12	2019/11/11	AM0004046499	50000000		None									2019/06/12		Category1
Debentures	SPBDEB20210809TB740	SOUTH AFRICAN RESERVE BANK	Matured	2019/06/12	2019/06/12	AM0004046333	149000000	6.74	TERM None									2019/06/12		Category2
Treasury Bills	NATTBX20190611	GOVERNMENT OF SOUTH AFRICA	Matured	2019/06/12	2019/06/12	AM0004046408	9412000000		None									2019/06/12		Category1
Negotiable Certificates Of Deposit	ABPNCD20200611077.7	ABSA BANK LIMITED	Matured	2019/06/12	2020/06/11	AM0004046406	1000000000	7.7	ISDF None									2019/06/12		Category2
						AM0004046406													2020/06/11	
Promissory Notes	TLDPNX20200611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/13	2020/06/11	AM0004046511	2500000000		None									2019/06/13		Category1
Negotiable Certificates Of Deposit	NBNNCD20191211077.7	NEDBANK CAPITAL	Matured	2019/06/13	2019/12/11	AM0004046507	10	7.7	TERM None									2019/06/13		Category2
Negotiable Certificates Of Deposit	SBXNCD20200611077.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/13	2020/06/11	AM0004046424	1000000	7.7	TERM None									2019/06/13		Category2
Negotiable Certificates Of Deposit	ABPNCD20201311207.44	ABSA BANK LIMITED	Matured	2019/06/13	2019/11/12	AM0004046325	1000000000	7.44	ISDF None									2019/06/13		Category2
						AM0004046325													2019/11/12	
Negotiable Certificates Of Deposit	ABPNCD20201607.628.9	ABSA BANK LIMITED	Matured	2019/06/13	2019/07/16	AM0004046649	200000000	6.9	ISDF None									2019/06/13		Category2
						AM0004046649													2019/07/16	
Linked Negotiable Certificates Of Deposit	SBXLNCD20191213SJ03XXXXPL P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/13	2019/12/13	AM0004046713	200000000	7.31	ISDF None	ZAR.JIBAR0	PLUS-0.5-PRCT	None	None	Issuer Defined	2019/06/13				2019/12/13	Category3
						AM0004046713												2019/09/13	2019/09/13	
						AM0004046713		7.308											2020/03/13	
Negotiable Certificates Of Deposit	SBXNCD20200611277.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/13	2020/06/11	AM0004046531	31000000	7.725	TERM None									2019/06/13		Category2
Negotiable Certificates Of Deposit	NBNNCD20191211077.725	NEDBANK CAPITAL	Matured	2019/06/13	2019/12/11	AM0004046572	31000000	7.725	TERM None									2019/06/13		Category2
Negotiable Certificates Of Deposit	RANNCD20200611077.7500000	RAND MERCHANT BANK	Matured	2019/06/13	2020/06/11	AM0004046606	31000000	7.725	TERM None									2019/06/13		Category2
Negotiable Certificates Of Deposit	ABPNCD20191213127.4	ABSA BANK LIMITED	Matured	2019/06/13	2019/12/13	AM0004046549	53000000	7.4	ISDF None									2019/06/13		Category2
						AM0004046549													2019/12/11	
Negotiable Certificates Of Deposit	ABPNCD20200611227.725	ABSA BANK LIMITED	Matured	2019/06/13	2020/06/11	AM0004046588	37000000	7.725	ISDF None									2019/06/13		Category2
						AM0004046588													2020/06/11	
Negotiable Certificates Of Deposit	SBXNCD20191213127.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/13	2019/12/11	AM0004046564	52000000	7.4	TERM None									2019/06/13		Category2
Negotiable Certificates Of Deposit	IPNNCD20191213127.65	INVESTEC BANK LIMITED	Matured	2019/06/13	2019/12/13	AM0004046557	20000000	7.65	TERM None									2019/06/13		Category2
Negotiable Certificates Of Deposit	SBXNCD20191607076.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/13	2019/07/16	AM0004046655	20000000	6.825	TERM None									2019/06/13		Category2
Negotiable Certificates Of Deposit	NBNNCD20191213127.4	NEDBANK CAPITAL	Matured	2019/06/13	2019/12/13	AM0004046585	53000000	7.4	TERM None									2019/06/13		Category2
Negotiable Certificates Of Deposit	SBXNCD20190613077.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/13	2019/06/13	AM0004046620	3000	6.95	TERM None									2019/06/13		Category2
Negotiable Certificates Of Deposit	RANNCD20200611077.8500000	RAND MERCHANT BANK	Matured	2019/06/13	2020/06/11	AM0004046637	20000000	7.85	TERM None									2019/06/13		Category2
Negotiable Certificates Of Deposit	IPNNCD20200611077.725	INVESTEC BANK LIMITED	Matured	2019/06/13	2020/06/11	AM0004046663	31000000	7.725	TERM None									2019/06/13		Category2
Negotiable Certificates Of Deposit	RANNCD20191213077.400000	RAND MERCHANT BANK	Matured	2019/06/13	2019/12/11	AM0004046656	20000000	7.4	TERM None									2019/06/13		Category2
Negotiable Certificates Of Deposit	SBXNCD20200611077.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/13	2020/06/11	AM0004046677	20000000	7.725	TERM None									2019/06/13		Category2
Commercial Paper Bills/ Capital Project Bills	MTSCP20200613191	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/06/13	2020/06/12	AM0004046614	10000000		None									2019/06/13		Category1
Negotiable Certificates Of Deposit	RANNCD20191607076.8250000	RAND MERCHANT BANK	Matured	2019/06/13	2019/07/16	AM0004046705	10000000	6.825	TERM None									2019/06/13		Category2
Negotiable Certificates Of Deposit	RANNCD20191213127.8750000	RAND MERCHANT BANK	Matured	2019/06/13	2019/12/13	AM0004046671	10000000	7.875	TERM None									2019/06/13		Category2
Negotiable Certificates Of Deposit	RANNCD20191213127.4000000	RAND MERCHANT BANK	Matured	2019/06/14	2019/12/11	AM0004046721	50000000	7.4	TERM None									2019/06/14		Category2
Negotiable Certificates Of Deposit	SBXNCD20191213127.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/14	2019/12/11	AM0004046770	10000000	7.4	TERM None									2019/06/14		Category2
Negotiable Certificates Of Deposit	IPNNCD20200612077.725	INVESTEC BANK LIMITED	Matured	2019/06/14	2020/06/12	AM0004046937	0	7.725	TERM None									2019/06/14		Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD20200615SJ03XXXXPL P0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/14	2020/06/15	AM0004046887	300000	7.15	ISDF None	ZAR.JIBAR0	PLUS-0.75-PRCT	None	None	Issuer Defined	2019/06/14				2020/06/15	Category3
						AM0004046887													2020/06/15	
						AM0004046887		7.558										2019/09/16	2019/09/16	
						AM0004046887		7.65										2019/12/17	2019/12/17	
						AM0004046887		7.133										2020/03/16	2020/03/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200612SJ03XXXXPL P0.75	NEDBANK CAPITAL	Matured	2019/06/14	2020/06/12	AM0004046961	63000000	7.15	ISDF None	ZAR.JIBAR0	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/06/14					2020/06/12	Category3
						AM0004046961		7.558										2019/09/16	2019/09/16	
						AM0004046961		7.15										2019/12/11	2019/12/11	
						AM0004046961		7.133										2020/03/16	2020/03/16	
Linked Negotiable Certificates Of Deposit	SBXLNCD20200612SJ03XXXXPL P0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/14	2020/06/12	AM0004046911	97000000	7.15	ISDF None	ZAR.JIBAR0	PLUS-0.75-PRCT	None	None	Issuer Defined	2019/06/14				2020/06/12	Category3
						AM0004046911		7.558										2019/09/16	2019/09/16	
						AM0004046911		7.15										2019/12/11	2019/12/11	
						AM0004046911		7.133										2020/03/16	2020/03/16	
Linked Negotiable Certificates Of Deposit	SBXLNCD20191213SJ03XXXXPL P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/14	2019/12/13	AM0004046509	28000000	7.21	ISDF None	ZAR.JIBAR0	PLUS-0.4-PRCT	None	None	Issuer Defined	2019/06/14				2019/12/13	Category3
						AM0004046509		7.358										2019/09/16	2019/09/16	
Promissory Notes	TLDPNX20191212I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/14	2019/12/12	AM0004046762	83000000		None									2019/06/14		Category1
Negotiable Certificates Of Deposit	NBNNCD20200608077.725	NEDBANK CAPITAL	Matured	2019/06/14	2020/06/12	AM0004046739	0	7.725	TERM None									2019/06/14		Category2
Negotiable Certificates Of Deposit	RANNCD20191114077.000000	RAND MERCHANT BANK	Matured	2019/06/14	2019/11/14	AM0004046738	60000000	7.1	TERM None									2019/06/14		Category2
Floating Rate Notes	IPNFRN20200608JU03XXXXPL P0.80	INVESTEC BANK LIMITED	Matured	2019/06/14	2020/06/14	AM0004046903	230000000	7.8	ISDF None	ZAR.JIBAR0	PLUS-0.8-PRCT	None	None	Issuer Defined	2019/06/14				2020/06/14	Category3
						AM0004046903		7.658										2019/09/16	2019/09/16	
						AM0004046903		7.4										2019/12/13	2019/12/13	
						AM0004046903		7.179										2020/03/13	2020/03/13	
Negotiable Certificates Of Deposit	ABPNCD20191127307.4	ABSA BANK LIMITED	Matured	2019/06/14	2019/12/11	AM0004046812	8000000	7.4	ISDF None									2019/06/14		Category2
						AM0004046812													2019/12/11	
Floating Rate Notes	RAAFRN20200612JU03XXXXPL887.5	RAND MERCHANT BANK	Matured	2019/06/14	2020/06/12	AM0004046747	563000000	7.26	ISDF None	ZAR.JIBAR0	PLUS-87.5-BPS	None	None	Issuer Defined	2019/06/14				2020/06/12	Category3
						AM0004046747		7.653										2019/09/16	2019/09/16	
						AM0004046747		7.571										2019/12/11	2019/12/11	
						AM0004046747		7.258										2020/03/16	2020/03/16	
Floating Rate Notes	ABFFRNX20200615JU03XXXXPL P0.80000	ABSA BANK LIMITED	Matured	2019/06/14	2020/06/15	AM0004046961	150000000	7.8	ISDF None	ZAR.JIBAR0	PLUS-0.8-PRCT	None	None	Issuer Defined	2019/06/14				2020/06/15	Category3
						AM0004046961													2020/06/15	
						AM0004046853		7.658										2019/09/16	2019/09/16	
						AM0004046853		7.18										2019/12/11	2019/12/11	
						AM0004046853		7.183										2020/03/16	2020/03/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200612SJ03XXXXPL P0.875	NEDBANK CAPITAL	Matured	2019/06/14	2020/06/12	AM0004046895	374000000	7.25	ISDF None	ZAR.JIBAR0	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/06/14					2020/06/12	Category3
						AM0004046895		7.683										2019/09/16	2019/09/16	
						AM0004046895		7.675										2019/12/11	2019/12/11	
						AM0004046895		7.258										2020/03/16	2020/03/16	
Negotiable Certificates Of Deposit	IPNNCD20191114077.325	INVESTEC BANK LIMITED	Matured	2019/06/14	2019/11/14	AM0004046904	0	7.325	TERM None									2019/06/14		Category2
Negotiable Certificates Of Deposit	SBXNCD20190607076.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/14	2019/06/14	AM0004046764	13000000	6.95	TERM None									2019/06/14		Category2
Bridging Bonds	ABSBB20190610076.85	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/06/14	2019/06/14	AM0004046776	65000000	6.85	TERM None									2019/06/14		Category2
Floating Rate Notes	ABFFRNX20200618JU03XXXXPL P0.8250	ABSA BANK LIMITED	Matured	2019/06/18	2020/06/18	AM0004047125	200000000	7.425	ISDF None	ZAR.JIBAR0	PLUS-0.825-PRCT	None	None	Issuer Defined	2019/06/18				2020/06/18	Category3
						AM0004047125		7.833										2019/09/18	2019/09/18	
						AM0004047125		7.825										2019/12/18	2019/12/18	
						AM0004047125		7.596										2020/03/18	2020/03/18	
Negotiable Certificates Of Deposit	ABPNCD20200607027.725	ABSA BANK LIMITED	Matured	2019/06/18	2020/06/17	AM0004046978	300000000	7.725	ISDF None									2019/06/18		Category2
						AM0004046978													2020/06/17	
Floating Rate Notes	ABFFRNX20200618JU03XXXXPL P0.85000	ABSA BANK LIMITED	Matured	2019/06/18	2020/06/18	AM0004047018	500000000	8.35	ISDF None	ZAR.JIBAR1	PLUS-0.85-PRCT	None	None	Issuer Defined	2019/06/18				2020/06/18	Category3
						AM0004047018													2020/06/18	
						AM0004047018		7.717										2019/07/18	2019/07/18	
						AM0004047018		7.506										2019/08/18	2019/08/18	
						AM0004047018		7.475										2019/09/18	2019/09/18	
						AM0004047018		7.475										2019/10/18	2019/10/18	
						A

																			2019/12/27	2019/12/27	
																			2020/03/26	2020/03/26	
Debentures	SPBDEB20219010316,740	SOUTH AFRICAN RESERVE BANK	Matured	2019/06/26			2019/07/02	AM0004681	8900000	6.74	TERM	None						2019/06/26			Category2
Negotiable Certificates Of Deposit	NBKNCD20190000000,000	NEDBANK CAPITAL	Matured	2019/06/26			2019/12/26	AM0004682	1000000	7.35	TERM	None						2019/06/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20191207171,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/26			2019/12/26	AM0004683	1400000	7.35	TERM	None						2019/06/26			Category2
Negotiable Certificates Of Deposit	RANNCD20200625277,650000	RAND MERCHANT BANK	Matured	2019/06/26			2020/06/26	AM0004685	25000000	7.65	TERM	None						2019/06/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20200625277,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/26			2020/06/26	AM0004685	1600000	7.675	TERM	None						2019/06/26			Category2
Negotiable Certificates Of Deposit	RANNCD20200625277,6500000	RAND MERCHANT BANK	Matured	2019/06/26			2020/06/26	AM0004687	2000000	7.65	TERM	None						2019/06/26			Category2
Negotiable Certificates Of Deposit	NBKNCD20190125178,29	NEDBANK CAPITAL	Matured	2019/06/26			2019/12/26	AM0004688	145000000	8.18	TERM	None						2019/06/26			Category2
Negotiable Certificates Of Deposit	ABIPNCD20200625277,675	ABSA BANK LIMITED	Matured	2019/06/26			2020/06/26	AM0004691	2000000	7.675	1DAY	None						2019/06/26			Category2
								AM0004692												2020/06/26	
Treasury Bills	MATTBIX20200624	GOVERNMENT OF SOUTH AFRICA	Matured	2019/06/26			2020/06/26	AM0004695	940000000			None						2019/06/26			Category1
Promissory Notes	TLDPNX20200625	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/26			2020/06/26	AM0004697	400000000			None						2019/06/26			Category1
Negotiable Certificates Of Deposit	IPRNCD20200625277,65	INVESTEC BANK LIMITED	Matured	2019/06/26			2020/06/26	AM0004698	0	7.65	TERM	None						2019/06/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20191908257,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/26			2019/08/26	AM0004813	5000000	6.875	TERM	None						2019/06/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20191207171,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/26			2020/12/26	AM0004814	5000000	7.05	TERM	None						2019/06/27			Category2
Negotiable Certificates Of Deposit	IPRNCD20200625277,65	INVESTEC BANK LIMITED	Matured	2019/06/27			2020/06/27	AM0004840	0	7.65	TERM	None						2019/06/27			Category2
Negotiable Certificates Of Deposit	RANNCD20200627277,3750000	RAND MERCHANT BANK	Matured	2019/06/27			2020/06/27	AM0004842	5000000	7.375	TERM	None						2019/06/27			Category2
Negotiable Certificates Of Deposit	NBKNCD20191212717,4	NEDBANK CAPITAL	Matured	2019/06/27			2020/12/27	AM0004870	5000000	7.4	TERM	None						2019/06/27			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200629SJD3XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/27			2020/06/26	AM0004804	10000000	6.43	1DAY	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/06/27		Category3
								AM0004804												2020/06/26	
								AM0004804		7.54									2019/09/27	2019/09/27	
								AM0004804		7.43									2019/12/27	2019/12/27	
								AM0004804		6.425									2020/03/27	2020/03/27	
Floating Rate Notes	SOLFIRN20190927SJD3XXXXPL995,	SOUTHCHESTER (RF) LTD	Matured	2019/06/27			2019/09/27	AM0004879	2000000	7.993	1DAY	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/27		Category3
								AM0004879											2019/09/27	2019/09/27	
Negotiable Certificates Of Deposit	ABPNCD20200629277,675	ABSA BANK LIMITED	Matured	2019/06/27			2020/06/29	AM0004853	50000000	7.675	1DAY	None						2019/06/27			Category2
								AM0004853												2020/06/29	
Promissory Notes	TLDPNX20200626	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/27			2020/06/26	AM0004847	2000000			None						2019/06/27			Category1
Floating Rate Notes	RANFRN20200627013JD3XXXXPL875,	RAND MERCHANT BANK	Matured	2019/06/27			2020/07/01	AM0004812	10000000	6.36	1DAY	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2019/06/27		Category3
								AM0004812												2020/07/01	
								AM0004812		7.542									2019/10/01	2019/10/01	
								AM0004812		7.35									2020/01/02	2020/01/02	
								AM0004812		6.358									2020/04/01	2020/04/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200727SJD3XXXXPL99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/27			2020/07/27	AM0004845	250000000	6.44	1DAY	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/06/27		Category3
								AM0004845												2020/07/27	
								AM0004845		7.742									2019/07/29	2019/07/29	
								AM0004845		7.69									2019/10/28	2019/10/28	
								AM0004845		7.458									2020/01/27	2020/01/27	
								AM0004845		5.493									2020/04/28	2020/04/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200628SJD3XXXXPL75	NEDBANK CAPITAL	Matured	2019/06/27			2020/06/26	AM0004838	5000000	6.43	1DAY	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/27		Category3
								AM0004838												2020/06/26	
								AM0004838		7.542									2019/09/27	2019/09/27	
								AM0004838		7.35									2019/12/27	2019/12/27	
								AM0004838		6.425									2020/03/27	2020/03/27	
Negotiable Certificates Of Deposit	SBSNCD20190927278,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/27			2019/09/27	AM0004846	1000000	6.925	TERM	None						2019/06/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20190627277,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/27			2020/06/26	AM0004847	1000000	7.675	TERM	None						2019/06/27			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200630SJD3XXXXPL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28			2020/06/30	AM0004701	1400000000	4.43	1DAY	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/06/28		Category3
								AM0004701												2020/06/30	
								AM0004701		7.342									2019/09/30	2019/09/30	
								AM0004701		7.55									2019/12/30	2019/12/30	
								AM0004701		6.375									2020/03/30	2020/03/30	
								AM0004701		4.68									2020/06/30	2020/06/30	
Negotiable Certificates Of Deposit	ABPNCD20200625277,675	ABSA BANK LIMITED	Matured	2019/06/28			2020/05/28	AM0004644	150000000	7.675	1DAY	None						2019/06/28			Category2
								AM0004644												2020/05/28	
Negotiable Certificates Of Deposit	ABPNCD20200601277,725	ABSA BANK LIMITED	Matured	2019/06/28			2020/06/15	AM0004644	300000000	7.725	1DAY	None						2019/06/28			Category2
								AM0004644												2020/06/15	
Negotiable Certificates Of Deposit	RANNCD20200626277,6500000	RAND MERCHANT BANK	Matured	2019/06/28			2020/06/26	AM0004696	5000000	7.65	TERM	None						2019/06/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20191412617,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28			2019/11/28	AM0004730	1500000	7.675	TERM	None						2019/06/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20200328277,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28			2020/03/28	AM0004524	2500000	7.55	TERM	None						2019/06/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20200327277,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28			2020/03/27	AM0004525	2500000	7.675	TERM	None						2019/06/28			Category2
Negotiable Certificates Of Deposit	NBKNCD20190627278,18	NEDBANK CAPITAL	Matured	2019/06/28			2020/06/26	AM0004540	1000000	7.6	TERM	None						2019/06/28			Category2
Promissory Notes	SBSPNX20200626278,98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28			2020/06/26	AM0004677	20000000	6.98	TERM	None						2019/06/28			Category1
Negotiable Certificates Of Deposit	RANNCD20200626277,6500000	RAND MERCHANT BANK	Matured	2019/06/28			2020/06/26	AM0004684	2000000	7.65	TERM	None						2019/06/28			Category2
Negotiable Certificates Of Deposit	RANNCD20200626277,5500000	RAND MERCHANT BANK	Matured	2019/06/28			2020/05/26	AM0004669	0	7.55	TERM	None						2019/06/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20190627277,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28			2019/08/28	AM0004675	500000000	6.875	TERM	None						2019/06/28			Category2
Negotiable Certificates Of Deposit	NBKNCD20190627277,675	NEDBANK CAPITAL	Matured	2019/06/28			2019/12/28	AM0004675	0	7.675	TERM	None						2019/06/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20191212017,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28			2019/12/28	AM0004743	500000	7.2	TERM	None						2019/06/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20191212017,31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28			2019/12/28	AM0004768	500000	7.31	TERM	None						2019/06/28			Category2
Negotiable Certificates Of Deposit	RANNCD20200112277,7900000	RAND MERCHANT BANK	Matured	2019/06/28			2020/01/12	AM0004837	185000000	7.79	TERM	None						2019/06/28			Category2
Negotiable Certificates Of Deposit	STANNCD20200612277,89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28			2020/06/12	AM0004610	250000000	7.89	TERM	None						2019/06/28			Category2
Negotiable Certificates Of Deposit	ABPNCD20200327277,525	ABSA BANK LIMITED	Matured	2019/06/28			2020/03/27	AM0004685	150000000	7.525	1DAY	None						2019/06/28			Category2
								AM0004685												2020/03/27	
Negotiable Certificates Of Deposit	SBSNCD20200629277,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28			2020/06/29	AM0004652	500000	7.675	TERM	None						2019/06/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20200322277,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28			2020/03/27	AM0004602	2500000	7.5	TERM	None						2019/06/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20191229317,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28			2019/09/28	AM0004738	5000000	6.925	TERM	None						2019/06/28			Category2
Negotiable Certificates Of Deposit	NBKNCD20190627277,675	NEDBANK CAPITAL	Matured	2019/06/28			2020/06/26	AM0004719	0	7.675	TERM	None						2019/06/28			Category2
Negotiable Certificates Of Deposit	RANNCD20200127277,4500000	RAND MERCHANT BANK	Matured	2019/06/28			2020/12/28	AM0004781	150000000	7.45	TERM	None						2019/06/28			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200701JD3XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/01			2020/07/01	AM0004784	700000000	7.75	1DAY	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/07/01		Category3
								AM0004784												2020/07/01	
								AM0004784		7.567									2019/10/01	2019/10/01	
								AM0004784		7.575									2020/01/02	2020/01/02	
								AM0004784		6.385									2020/04/01	2020/04/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200630SJD3XXXXPL75	NEDBANK CAPITAL	Matured	2019/07/01			2020/06/30	AM0004800	4000000	6.36	1DAY	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/01		Category3
								AM0004800												2020/06/30	
								AM0004800		7.542									2019/10/01	2019/10/01	
								AM0004800		7.35									2020/01/02	2020/01/02	
								AM0004800		6.358									2020/04/01	2020/04/01	
Floating Rate Notes	IPLFRN20200701SJD3XXXXPL85000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/07/01			2020/07/01	AM0004818	150000000	6.46	1DAY	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/07/01		Category3
								AM0004818												2020/07/01	
								AM0004818		7.642									2019/10/01	2019/10/01	
								AM0004818		7.65									2020/01/02	2020/01/02	
								AM0004818		6.458									2020/04/01	2020/04/01	
Negotiable Certificates Of Deposit	RANNCD20191231277,3250000	RAND MERCHANT BANK	Matured	2019/07/01			2019/12/31	AM0004842	150000000	7.325	TERM	None						2019/07/01			Category2
Negotiable Certificates Of Deposit	SBSNCD20200701277,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/01			2020/07/01	AM0004825	1300000000	7.675	TERM	None						2019/07/01			Category2
Negotiable Certificates Of Deposit	SBSNCD20200701277,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/01			2020/07/01	AM0004775	0	7.7	TERM	None						2019/07/01			Category2
Negotiable Certificates Of Deposit	SBSNCD20191207277,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/01			2019/10/01	AM0004789	0	7.725	TERM	None						2019/07/01			Category2
Negotiable Certificates Of Deposit	RANNCD20191277,7900000	RAND MERCHANT BANK	Matured	2019/07/01			2020/07/01	AM0004859	2080000000	7.79	TERM	None						2019/07/01			Category2
Negotiable Certificates Of Deposit	SBSNCD20200701277,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/01			2020/07/01	AM0004782	150000000	7.7	TERM	None						2019/07/01			Category2
Negotiable Certificates Of Deposit	ABPNCD20200702277,675	ABSA BANK LIMITED	Matured	2019/07/02			2020/07/02	AM0004805	1000000000	7.675	1DAY	None						2019/07/02			Category2
								AM0004805												2020/07/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200731SJD3XXXXPL99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/02			2020/07/31	AM0004958	720000000	4.78	1DAY	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/07/02		Category3
								AM0004958												2020/07/31	
								AM0004958		7.675									2019/10/02	2019/10/02	
								AM0004958		7.1									2020/01/02	2020/01/02	
								AM0004958		6.558									2020/04/02	2020/04/02	
								AM0004958		4.782									2020/07/02	2020/07/02	
Negotiable Certificates Of Deposit	NBKNCD20190930278,95	NEDBANK CAPITAL	Matured	2019/07/02			2019/08/02	AM0004874	5000000	6.95	TERM	None						2019/07/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20200602277,625	ABSA BANK LIMITED	Matured	2019/07/02			2020/06/02	AM0004817	700000000	7.625	1DAY	None						2019/07/02			Category2
								AM0004817												2020/06/1	
Negotiable Certificates Of Deposit	SBSNCD20200601277,62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/02			2020/06/01	AM0004875	2000000000	7.62	TERM	None						2019/07/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20200627277,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/02			2020/06/29	AM0004883	1000000000	7.625	TERM	None						2019/07/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20191104277,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/02			2019/11/04	AM0004980	50000000	7.2	TERM	None						2019/07/02			Category2
Negotiable Certificates Of Deposit	NBKNCD20190428277,8	NEDBANK CAPITAL	Matured	2019/07/02			2020/04/28	AM0004909	250000000	7.8	TERM	None						2019/07/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20200102277,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/02			2020/01/02	AM0004966	1000000000	7.325	TERM	None						2019/07/02			Category2
Promissory Notes	TLDPNX20200601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/02			2020/06/01	AM0004881	0			None						2019/07/02			Category1
Negotiable Certificates Of Deposit	NBKNCD20190125178,725	NEDBANK CAPITAL	Matured	2019/07/02			2020/01/02	AM0004891	0	7.725	TERM	None						2019/07/02			Category2
Promissory Notes	TLDPNX20200602	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/02			2020/06/02	AM0004906	2000000000	7.51	TERM	None						2019/07/02			Category1
Promissory Notes	TLDPNX20200701	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/02			2020/07/01	AM0004899	0	7.675	TERM	None						2019/07/02			Category1
Negotiable Certificates Of Deposit	NBKNCD20190127277,675	NEDBANK CAPITAL	Matured	2019/07/02			2020/01/02	AM0004899	0	7.675	TERM	None						2019/07/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20191910327	ABSA BANK LIMITED	Matured	2019/07/03			2019/10/03	AM0004916	1000000	7	1DAY	None						2019/07/03			Category2
								AM0004916												2019/10/03	
Negotiable Certificates Of Deposit	IPRNCD20200109277,35	INVESTEC BANK LIMITED	Matured	2019/07/03			2020/01/03	AM0004936	0	7.35	TERM	None						2019/07/03			Category2
Negotiable Certificates Of Deposit	RANNCD20191127277,675000000	RAND MERCHANT BANK	Matured	2019/07/03			2020/07/03	AM0004922	0	7.675	TERM	None						2019/07/03			Category2
Debentures	SPBDEB20190119178,740	SOUTH AFRICAN RESERVE BANK	Matured	2019/07/03			2019/07/03	AM0004905	34000000	6.74	TERM	None						2019/07/03			Category2
Negotiable Certificates Of Deposit	IPRNCD20200331277,55	INVESTEC BANK LIMITED	Matured	2019/07/03			2020/03/31	AM0004911	500000000	7.55	TERM	None						2019/07/03			Category2
Negotiable Certificates Of Deposit	RANNCD20200702277,675000000	RAND MERCHANT BANK	Matured	2019/07/03			2020/07/02	AM0004912	1000000	7.675	TERM	None						2019/07/03			Category2
Negotiable Certificates Of Deposit	IPRNCD20200703277,7	INVESTEC BANK LIMITED	Matured	2019/07/03			2020/07/03	AM0004913	500000000	7.7	TERM	None						2019/07/03			Category2
Negotiable Certificates Of Deposit	ABPNCD20200305278,95	ABSA BANK LIMITED	Matured	2019/07/03			2019/08/03	AM0004918	1000000	6.95	1DAY	None						2019/07/03			Category2
								AM0004918												2019/08/03	
Negotiable Certificates Of Deposit	SBSNCD20200731277,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/03			2020/07/31	AM0004914	2000000000	7.5	TERM	None						2019/07/03			Category2
Negotiable Certificates Of Deposit	IPRNCD20200110277,35	INVESTEC BANK LIMITED	Matured	2019/07/03			2020/01/03	AM0004936	0	7.35	TERM	None						2019/07/03			Category2
Floating Rate Notes	ABPFRN20200703SJD3XXXXPL82500	ABSA BANK LIMITED	Matured	2019/07/03			2020/07/03	AM0004930	1250000000	6.43	1DAY	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/07/03		Category3
								AM0004930												2020/07/03	
								AM0004930		7.6									2019/10/03	2019/10/03	
								AM0004930		7.425									2020/01/03	2020/01/03	
								AM0004930		6.43									2020/04/03	2020/04/03	
Treasury Bills	MATTBIX20200701	GOVERNMENT OF SOUTH AFRICA	Matured	2019/07/03			2020/07/03	AM0004931	933060000			None						2019/07/03			Category1
Promissory Notes	TLDPNX20191003	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/03			2019/10/03	AM0004970	25000000			None						2019/07/03			Category1
Negotiable Certificates Of Deposit	RANNCD20200332277,3750000	RAND MERCHANT BANK	Matured	2019/07/03			2020/03/03	AM0004971	1000000	7.375	TERM	None						2019/07/03			Category2
Negotiable Certificates Of Deposit	IPRNCD20200332277,425	INVESTEC BANK LIMITED	Matured	2019/07/03			2020/03/03	AM0004973	2000000	7.425	TERM	None						2019/07/03			Category2
Negotiable Certificates Of Deposit	IPRNCD20191203277,5	INVESTEC BANK LIMITED	Matured	2019/07/03			2019/12/03	AM0004974	500000000	7.5	TERM	None						2019/07/03			Category2
Negotiable Certificates Of Deposit	IPRNCD20200703277,7	INVESTEC BANK LIMITED	Matured	2019/07/03			2020/07/03	AM0004975	500000000	7.7	TERM	None						2019/07/03			Category2
Negotiable Certificates Of Deposit	SBSNCD20200102277,785	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/03			2020/01/02	AM0004948	500000000	7.785	TERM	None						2019/07/03			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20200406SJD3XXXXPL8	NEDBANK CAPITAL	Matured	2019/07/04			2020/04/06	AM0004945	1000000000	7.4	1DAY	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/04		Category3
								AM0004945												2020/06/06	
								AM0004945		7.315									2019/10/06	2019/10/04	
								AM0004945		7.4									2020/01/06	2020/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200706SJD3XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/04			2020/07/06	AM0004996	624000000	6.48	1DAY	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/07/04		Category3
								AM0004996												2020/07/06	
								AM0004996		7.65									2019/10/06	2019/10/04	
								AM0004996		7.25									2020/01/06	2020/01/06	
								AM0004996		6.465									2020/04/06	2020/04/06	
Floating Rate Notes	ABIFRN20200204JD3XXXXPL50000	ABSA BANK LIMITED	Matured	2019/07/04			2020/02/04	AM0004933	1000000000	7.28	1DAY	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2019/07/04		Category3
								AM0004933												2020/02/04	
								AM0004933		7.35									2019/08/04	2019/08/04	
								AM0004933		7.79									2019/11/04	2019/11/04	
Floating Rate Notes	RAMFRN20200702SJD3XXXXPL873,5	RAND MERCHANT BANK	Matured	2019/07/04			2020/07/02	AM0004910	10000000	6.31	1DAY	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2019/07/04		Category3
								AM0004910												2020/07/02	
								AM0004910		7.6									2019/10/02	2019/10/02	
								AM0004910		7.525									2020/01/02	2020/01/02	
								AM0004910		6.335									2020/04/02	2020/04/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200702SJD3XXXXPL75	NEDBANK CAPITAL	Matured	2019/07/04			2020/07/02	AM0004944	10000000	6.36	1DAY	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/04		Category3
								AM0004944												2020/07/02	
								AM0004944		7.525									2019/10/04	2019/10/04	
								AM0004944		7.59									2020/01/06	2020/01/06	
								AM0004944		6.358									2020/04/06	2020/04/06	
Negotiable Certificates Of Deposit	RANNCD20191104277,2000000	RAND MERCHANT BANK	Matured	2019/07/04			2019/11/04	AM0004978	10000000	7.2	TERM	None						2019/07/04			Category2
Negotiable Certificates Of Deposit	NBKNCD20200703277,675	NEDBANK CAPITAL	Mat

Negotiable Certificates Of Deposit	SBSNCD0200001527T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/15	2020/01/15	ZAM000470609	100000000	7.275		TERM	None							2019/07/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0211015079.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/15	2020/01/15	ZAM000470613	10000000	6.8		TERM	None							2019/07/15				Category2
Negotiable Certificates Of Deposit	RANNCD0200001135MT.2600000	RAND MERCHANT BANK	Matured	2019/07/15	2020/01/15	ZAM000470681	40000000	7.26		MNTH	None	15						2019/07/15				Category2
Promissory Notes	TLDPNX0200000141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/15	2020/04/15	ZAM000470710	50000000				None							2019/07/15				Category1
Promissory Notes	TLDPNX0200000141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/15	2020/04/15	ZAM000470713	50000000				None							2019/07/15				Category1
Promissory Notes	TLDPNX0200000141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/15	2020/03/15	ZAM000470749	50000000				None							2019/07/15				Category1
Negotiable Certificates Of Deposit	SBSNCD0200001527T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/16	2020/01/16	ZAM000470707	250000000	7.575		TERM	None							2019/07/16				Category2
Promissory Notes	TLDPNX0200001181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16	2019/11/16	ZAM000470871	50000000				None							2019/07/16				Category1
Floating Rate Notes	RANFRN0200001733JU03XXXXPLB73.5	RAND MERCHANT BANK	Matured	2019/07/16	2020/07/16	ZAM000470872	130000000	5.38		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/07/16				Category3
						ZAM000470872														2020/07/16		
						ZAM000470872		7.53											2019/10/16	2019/10/16		
						ZAM000470872		7.575											2020/01/16	2020/01/16		
						ZAM000470872		5.375											2020/04/16	2020/04/16		
Promissory Notes	TLDPNX0200001131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16	2020/01/16	ZAM000470848	50000000				None							2019/07/16				Category1
Promissory Notes	TLDPNX0200001151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16	2019/11/16	ZAM000470855	50000000				None							2019/07/16				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0200001163JU06XXXXPLP8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/16	2020/01/16	ZAM000470860	1250000000	7.65		ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2019/07/16				Category3
						ZAM000470860		7.658											2020/01/16	2020/01/16		
Promissory Notes	TLDPNX0200000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16	2020/05/16	ZAM000470805	25000000				None							2019/07/16				Category1
Negotiable Certificates Of Deposit	SBSNCD0211017077.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/16	2019/12/17	ZAM000470814	19000000	7.2		TERM	None							2019/07/16				Category2
Promissory Notes	TLDPNX0200000131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16	2020/03/16	ZAM000470882	50000000				None							2019/07/16				Category1
Promissory Notes	TLDPNX0200001171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16	2019/11/16	ZAM000470889	50000000				None							2019/07/16				Category1
Negotiable Certificates Of Deposit	SBSNCD0200001527T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/17	2020/01/17	ZAM000470910	125000000	7.575		TERM	None							2019/07/17				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200001733JU03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/17	2020/07/17	ZAM000470910	1250000000	5.38		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/07/17				Category3
						ZAM000470910		7.53											2020/07/17			
						ZAM000470910		7.575											2019/10/17	2019/10/17		
						ZAM000470910		7.361											2020/01/17	2020/01/17		
						ZAM000470910		5.375											2020/04/17	2020/04/17		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200001163JU03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2019/07/17	2020/07/17	ZAM000470911	0	5.38		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/17				Category3
						ZAM000470911		7.53											2020/07/17			
						ZAM000470911		7.575											2019/10/17	2019/10/17		
						ZAM000470911		7.361											2020/01/17	2020/01/17		
						ZAM000470911		5.375											2020/04/17	2020/04/17		
Negotiable Certificates Of Deposit	NBNCD0200001627.55	NEDBANK CAPITAL	Matured	2019/07/17	2020/01/17	ZAM000470917	300000000	7.55		TERM	None							2019/07/17				Category2
Floating Rate Notes	ABFFRN0200001163JU03XXXXPLP1.87500	ABSA BANK LIMITED	Matured	2019/07/17	2020/07/17	ZAM000470921	601000000	5.48		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/07/17				Category3
						ZAM000470921		7.65											2020/01/17	2020/01/17		
						ZAM000470921		7.65											2019/10/16	2019/10/16		
						ZAM000470921		7.675											2020/01/16	2020/01/16		
						ZAM000470921		5.475											2020/04/16	2020/04/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200001163JU03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2019/07/17	2020/07/17	ZAM000470921	125000000	5.38		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/17				Category3
						ZAM000470923		7.53											2020/07/17			
						ZAM000470923		7.65											2019/10/17	2019/10/17		
						ZAM000470923		7.362											2020/01/17	2020/01/17		
						ZAM000470923		5.38											2020/04/17	2020/04/17		
Floating Rate Notes	RANFRN0200001733JU03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2019/07/17	2020/07/17	ZAM000471218	200000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2019/07/17				Category3
						ZAM000471218		7.6											2020/07/16			
						ZAM000471218		7.41											2019/10/17	2019/10/17		
						ZAM000471218		5.425											2020/04/17	2020/04/17		
Negotiable Certificates Of Deposit	ABPNCD0200001721.225	ABSA BANK LIMITED	Matured	2019/07/17	2019/12/17	ZAM000471077	85000000	7.225		TERM	None							2019/07/17				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200001163JU06XXXXPLP0.45	INVESTEC BANK LIMITED	Matured	2019/07/17	2020/07/17	ZAM000471077	250000000	7.76		ISDF	None		ZAR-JIBAR6	PLUS-0.45-PRCT		None	Issuer Defined	2019/07/17				Category3
						ZAM000471077		7.75											2020/01/16	2020/01/16		
						ZAM000471077		7.75											2019/10/17	2019/10/17		
Negotiable Certificates Of Deposit	ABPNCD0200001627.55	ABSA BANK LIMITED	Matured	2019/07/17	2020/01/17	ZAM000471119	5000000	7.25		ISDF	None							2019/07/17				Category2
						ZAM000471119														2020/01/16		
Negotiable Certificates Of Deposit	ABPNCD0200001627.55	ABSA BANK LIMITED	Matured	2019/07/17	2020/01/17	ZAM000471131	39000000	7.55		ISDF	None							2019/07/17				Category2
						ZAM000471131														2020/01/16		
Negotiable Certificates Of Deposit	RANNCD0200001160T7.5500000	RAND MERCHANT BANK	Matured	2019/07/17	2020/01/17	ZAM000471135	39000000	7.55		TERM	None							2019/07/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0200001527T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/17	2020/01/17	ZAM000471202	800000000	7.575		TERM	None							2019/07/17				Category2
Negotiable Certificates Of Deposit	RANNCD0200001127T.2600000	RAND MERCHANT BANK	Matured	2019/07/17	2020/01/17	ZAM000471207	0	7.26		TERM	None							2019/07/17				Category2
Debentures	SRBIDE02019074274L.146	SOUTH AFRICAN RESERVE BANK	Matured	2019/07/17	2020/07/17	ZAM000471011	810000000	6.74		TERM	None							2019/07/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0200001627.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/17	2020/01/17	ZAM000471180	360000000	7.525		TERM	None							2019/07/17				Category2
Negotiable Certificates Of Deposit	NBNCD0200001627.275	NEDBANK CAPITAL	Matured	2019/07/17	2020/01/17	ZAM000471190	500000000	7.275		TERM	None							2019/07/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0200001627.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/17	2020/01/17	ZAM000471200	500000000	7.225		TERM	None							2019/07/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0200001721.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/17	2020/01/17	ZAM000471210	1000000000	7.275		TERM	None							2019/07/17				Category2
Negotiable Certificates Of Deposit	RANNCD0200001127T.2600000	RAND MERCHANT BANK	Matured	2019/07/17	2020/01/17	ZAM000471214	0	7.26		TERM	None							2019/07/17				Category2
Floating Rate Notes	ABFFRN0200001203JU03XXXXPL40.5000	ABSA BANK LIMITED	Matured	2019/07/17	2020/01/20	ZAM000471028	4000000	7.18		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2019/07/17				Category3
						ZAM000471028														2020/01/20		
						ZAM000471028		7.273											2019/07/20	2019/07/20		
						ZAM000471028		7.675											2019/10/21	2019/10/21		
Negotiable Certificates Of Deposit	NBNCD0200001627.675	NEDBANK CAPITAL	Matured	2019/07/17	2020/07/17	ZAM000471036	0	7.675		TERM	None							2019/07/17				Category2
Negotiable Certificates Of Deposit	IPNNCD0200001166T7.6	INVESTEC BANK LIMITED	Matured	2019/07/17	2020/07/17	ZAM000471176	300000000	7.6		TERM	None							2019/07/17				Category2
Treasury Bills	TLBTBX0200001151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/17	2020/01/17	ZAM000470913	1250000000				None							2019/07/17				Category1
Treasury Bills	NATTBX0200001741	GOVERNMENT OF SOUTH AFRICA	Matured	2019/07/17	2020/07/17	ZAM000470582	10283000000				None							2019/07/17				Category1
Negotiable Certificates Of Deposit	ABPNCD0200001627.55	ABSA BANK LIMITED	Matured	2019/07/18	2020/01/18	ZAM000471126	100000000	7.55		ISDF	None							2019/07/18				Category2
						ZAM000471126														2020/01/17		
Negotiable Certificates Of Deposit	ABPNCD0200001627.25	ABSA BANK LIMITED	Matured	2019/07/18	2020/01/18	ZAM000471408	5000000	7.25		ISDF	None							2019/07/18				Category2
						ZAM000471408														2020/01/18		
Promissory Notes	TLDPNX0200001171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/18	2019/10/18	ZAM000471325	30500000				None							2019/07/18				Category1
Negotiable Certificates Of Deposit	RANNCD0200001160T7.2600000	RAND MERCHANT BANK	Matured	2019/07/18	2020/01/18	ZAM000471440	500000000	7.26		TERM	None							2019/07/18				Category2
Negotiable Certificates Of Deposit	NBNCD0200001627.25	NEDBANK CAPITAL	Matured	2019/07/18	2020/01/18	ZAM000471473	500000000	7.25		TERM	None							2019/07/18				Category2
Promissory Notes	TLDPNX0200001181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/18	2020/01/18	ZAM000471275	50000000				None							2019/07/18				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0200001177JU03XXXXPLP0.875	NEDBANK CAPITAL	Matured	2019/07/18	2020/01/18	ZAM000471275	995000000	5.48		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/18				Category3
						ZAM000471275		7.65											2020/01/17			
						ZAM000471275		7.65											2019/10/18	2019/10/18		
						ZAM000471275		7.442											2020/01/20	2020/01/20		
						ZAM000471275		5.475											2020/04/20	2020/04/20		
Floating Rate Notes	ABFFRN0200001733JU03XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2019/07/18	2020/07/18	ZAM000471507	280000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/07/18				Category3
						ZAM000471507		7.65											2020/01/17			
						ZAM000471507		7.625											2019/10/17	2019/10/17		
						ZAM000471507		7.442											2020/01/17	2020/01/17		
						ZAM000471507		5.45											2020/04/17	2020/04/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD0200001163JU03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2019/07/18	2020/07/18	ZAM000471341	0	5.35		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/07/18				Category3
						ZAM000471341		7.65											2020/01/17	2020/01/17		
						ZAM000471341		7.525											2019/10/17	2019/10/17		
						ZAM000471341		7.342											2020/01/17	2020/01/17		
						ZAM000471341		5.35											2020/04/17	2020/04/17		
Commercial Paper Bills: Capital Project Bills	APTCPB0200101251	TRANS CALEDONIAN TUNNEL AUTHORITY VREIGP PP	Matured	2019/07/18	2019/12/18	ZAM000471309	50000000				None							2019/07/18				Category1
Negotiable Certificates Of Deposit	SBSNCD0211969187.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/18	2019/08/19	ZAM000471234	2130000000	6.8		TERM	None							2019/07/18				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200001163JU03XXXXPLP0.875	NEDBANK CAPITAL	Matured	2019/07/19	2020/07/19	ZAM000471242	0	5.48		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/19				Category3
						ZAM000471242		7.65											2020/01/17			
						ZAM000471242		7.65											2019/10/18	2019/10/18		
						ZAM000471242		7.442											2020/01/20	2020/01/20		
						ZAM000471242		5.475											2020/04/20	2020/04/20		
Floating Rate Notes	ABFFRN0200001177JU03XXXXPL47500	ABSA BANK LIMITED	Matured	2019/07/18	2020/01/17	ZAM000471515	80000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/07/18				Category3
						ZAM000471515														2020/01/17		
						ZAM000471515		7.25											2019/10/17	2019/10/17		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200001163JU03XXXXPLP0.875	NEDBANK CAPITAL	Matured	2019/07/18	2020/07/18	ZAM000471259	0	5.48		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/18				Category3
						ZAM000471259		7.65											2020/01/18			
						ZAM000471259		7.65											2019/10/18	2019/10/18		
						ZAM000471259		7.442											2020/01/20	2020/01/20		
						ZAM000471259		5.475											2020/04/20	2020/04/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200001203JU03XXXXPLB.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/18	2020/07/18	ZAM000471366	300000000	5.4		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/07/18				Category3
						ZAM000471366		7.65											2020/01/18			
						ZAM000471366		7.4											2019/10/18	2019/10/18		
						ZAM000471366		7.292											2020/01/20	2020/01/20		
						ZAM000471366		5.425											2020/04/20	2020/04/20		
Floating Rate Notes	ABFFRN0200001203JU03XXXXPL75000	ABSA BANK LIMITED	Matured	2019/07/18	2020/07/18	ZAM000471382	11000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/07/18				Category3
						ZAM000471382		7.65											2020/01/20			
						ZAM000471382		7.525											2019/10/18	2019/10/18		
						ZAM000471382		7.317											2020/01/20	2020/01/20		
						ZAM000471382		5.35											2020/04/20	2020/04/20		
Promissory Notes	TLDPNX0200001171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/18	2020/01/17	ZAM000471432	50000000				None							2019/07/18				Category1
Negotiable Certificates Of Deposit	RANNCD0200001127T.7500000	RAND MERCHANT BANK	Matured	2019/07/18	2020/07/17	ZAM000471390	0	7.55		TERM	None							2019/07/18				Category2
Negotiable Certificates Of Deposit	RANNCD0200001160T6.750000	RAND MERCHANT BANK	Matured	2019/07/18	2019/10/18	ZAM000471394	213000000	6.75		TERM	None							2019/07/18				Category2
Promissory Notes	TLDPNX0200001181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/18	2020/01/18	ZAM000471449	50000000				None							2019/07/18				Category1
Promissory Notes	SBSPNX0200001727T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/18	2020/07/18	ZAM000471499	10000000	6.75		TERM	None							2019/07/18				Category2
Promissory Notes	TLDPNX0200001171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/18	2020/01/18	ZAM000471226	4000000				None							2019/07/18				Category1
Promissory Notes	TLDPNX0200004161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/18	2020/04/18	ZAM000471424	50000000				None							2019/07/18				Category1
Negotiable Certificates Of Deposit	RANNCD0211127T.1800000	RAND MERCHANT BANK	Matured	2019/07/18	2019/11/18	ZAM000471333	50000000	7.15		TERM	None							2019/07/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0200001627.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/18	2020/01/18	ZAM000471457	500000000	7.225		TERM	None							2019/07/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0200001627.65	ABSA BANK LIMITED	Matured	2019/07/18	2020/01/18	ZAM000471291	2130000000	7.65		ISDF	None							2019/07/18				Category2
						ZAM000471291														2019/06/18		
Notes	TLDNOT0201911013JU03XXXXPLB325.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/19	2019/10/21	ZAM000471523	465000000	10.125		ISDF	None		ZAR-JIBAR3	PLUS-325-BPS		Quarterly Payment Cycle	Issuer Defined	2019/07/19				Category3
						ZAM000471523													2019/10/21	2019/10/21		
Negotiable Certificates Of Deposit	NBNCD0200001127T7.25	NEDBANK CAPITAL	Matured	2019/07/19	2020/01/17	ZAM000471602	750000000	7.25		TERM	None							2019/07/19				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200001173JU03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2019/07/19	2020/07/19	ZAM000471572	500000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/19				Category3
						ZAM000471572		7.65											2020/01/17			
						ZAM000471572		7.4											2019/10/21	2019/10/21		
						ZAM000471572		7.292											2020/01/20	2020/01/20		
						ZAM000471572		5.325											2020/04/20	2020/04/20		
Floating Rate Notes	IPNFRN0200001173JU03XXXXPL875	INVESTEC BANK LIMITED	Matured	2019/07/19	2020/07/19	ZAM000471630	100000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/07/19				Category3
						ZAM000471630		7.65											2020/01/17			
						ZAM000471630		7.65											2019/10/17	2019/10/17		
						ZAM000471630		7.467											2020/01/17	2020/01/17		
						ZAM000471630		5.475											2020/04/17	2020/04/17		
Floating Rate Notes	RANFRN0200001173JU03XXXXPLB75.	RAND MERCHANT BANK	Matured	2019/07/19	2020/07/19	ZAM000471580	2000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2019/07/19				Category3
						ZAM000471580		7.525											2020/01/17			
						ZAM000471580		7.34											2019/10/17	2019/10/17		
						ZAM000471580		5.35											2020/04/17	2020/04/17		
Negotiable Certificates Of Deposit	BCJNCD0200001720T7.555	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2019/07/19	2020/07/19	ZAM000471656	140000000	7.555		TERM	None							2019/07/19				Category2
Negotiable Certificates Of Deposit	IPNNCD0200001727T.725	INVESTEC BANK LIMITED	Matured	2019/07/19	2020/07/19	ZAM000471609	0	7.725		TERM	None							2019/07/19				Category2
Negotiable Certificates Of Deposit	IPNNCD0200001127T7.65	INVESTEC BANK LIMITED	Matured	2019/07/19	2020/07/19	ZAM000471598	300000000	7.65		TERM	None							2019/07/19				Category2
Negotiable Certificates Of Deposit	RANNCD0200001127T.6000000	RAND MERCHANT BANK	Matured	2019/07/19	2020/07/19	ZAM000471531	90000000	7.6		TERM	None							2019/07/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0200001127J7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/19	2020/07/19	ZAM000471584	1100000000	7.4		TERM	None							2019/07/19				Category2
Promissory Notes	SBSPNX0200001203JU03XXXXPL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/19	2020/01/20	ZAM000471545	20000000	6.85		TERM	None							2019/07/20				Category2
Floating Rate Notes	ABFFRN0200001203JU03XXXXPL75000	ABSA BANK LIMITED	Matured	2019/07/20	2020/07/20	ZAM000471590	1250000000	5.4		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/07/20				Category3
						ZAM000471590		7.65											2020/07/20			
						ZAM000471590		7.525											2019/10/20	2019/10/20		
						ZAM000471590		7.306											2020/01/20	2020/01/20		
						ZAM000471590		5.242											2020/04/20	2020/04/20		
Commercial Paper Bills: Capital Project Bills	ESKCPB0200001201	ESKOM HOLDINGS SOC LTD	Matured	2019/07/22	2020/01/22	ZAM000471660	50000000				None							2019/07/22				Category1
Negotiable Certificates Of Deposit	SBSNCD0200001207.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/22	2020/07/22	ZAM000471671	140000000	7.5		ISDF	None							2019/07/22				Category2
						ZAM000471671														2019/10/22		
						ZAM000471671														2020/01/22		
						ZAM000471671														2020/04/22		
						ZAM000471671														2020/07/22		
Negotiable Certificates Of Deposit	SBSNCD0211910227.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/22	2019/10/22	ZAM000471655	1000000	6.8		TERM	None							2019/07/22				Category2
Negotiable Certificates Of Deposit	RANNCD0200001127T.6000000	RAND MERCHANT BANK	Matured	2019/07/22	2020/07/22	ZAM000471667	1000000000	7.6		TERM	None							2019/07/22				Category2
Negotiable Certificates Of Deposit	NBNCD0200001127T.575	NEDBANK CAPITAL	Matured	2019/07/22	2020/07/22	ZAM000471687	0	7.575		TERM	None							2019/07/22				Category2
Promissory Notes	TLDPNX0200001211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/22	2020/01/

Negotiable Certificates Of Deposit	IPRNCD20200006277.65	INVESTEC BANK LIMITED	Matured	2019/06/07		2020/08/06	AM00047319	30000000	7.65	TERM	None								2019/06/07				Category2
Floating Rate Notes	RMAFRN20200805BJE20XXXXPLB6Z.5	RAND MERCHANT BANK	Matured	2019/06/07		2020/08/07	AM00047357	164000000	5.31	ISDF	None	ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined			2019/06/07				Category3
							AM00047357															2020/08/06	
							AM00047357		7.62												2019/11/07	2019/11/07	
							AM00047357		7.363												2020/05/07	2020/05/07	
							AM00047357		5.367													2020/05/07	
Negotiable Certificates Of Deposit	IPRNCD20200027277.3	INVESTEC BANK LIMITED	Matured	2019/06/07		2020/02/07	AM00047877	0	7.5	TERM	None								2019/06/07				Category2
Negotiable Certificates Of Deposit	ABPNCD20200027277.3	ABSA BANK LIMITED	Matured	2019/06/07		2020/02/07	AM00047861	40000000	7.3	ISDF	None								2019/06/07				Category2
							AM00047861															2020/02/07	
Negotiable Certificates Of Deposit	ABPNCD20200806037.625	ABSA BANK LIMITED	Matured	2019/06/07		2020/08/06	AM00047350	57000000	7.625	ISDF	None								2019/06/07				Category2
							AM00047350															2020/08/06	
Promissory Notes	TLDPNX20200006011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/07		2020/08/06	AM00047790	50000000			None								2019/06/07				Category1
Negotiable Certificates Of Deposit	IPRNCD20200806077.65	INVESTEC BANK LIMITED	Matured	2019/06/07		2020/08/06	AM00047628	60000000	7.65	TERM	None								2019/06/07				Category2
Negotiable Certificates Of Deposit	SBSNCD20200806077.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/07		2020/08/06	AM00047302	57000000	7.625	TERM	None								2019/06/07				Category2
Negotiable Certificates Of Deposit	RANNCD20200806077.625D000	RAND MERCHANT BANK	Matured	2019/06/07		2020/08/06	AM00047598	57000000	7.625	TERM	None								2019/06/07				Category2
Negotiable Certificates Of Deposit	IPRNCD20200006277.65	INVESTEC BANK LIMITED	Matured	2019/06/07		2020/02/06	AM00047810	50000000	7.65	TERM	None								2019/06/07				Category2
Negotiable Certificates Of Deposit	IPRNCD20200206277.625	INVESTEC BANK LIMITED	Matured	2019/06/07		2019/09/06	AM00047810	50000000	6.775	TERM	None								2019/06/07				Category2
Negotiable Certificates Of Deposit	NBNCD20201806076.625	NEDBANK CAPITAL	Matured	2019/06/07		2019/09/06	AM00047577	0	6.925	TERM	None								2019/06/07				Category2
Negotiable Certificates Of Deposit	SBSNCD20191107235.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/07		2019/11/07	AM00047184	104000000	6.625	TERM	None								2019/06/07				Category2
Treasury Bills	TLDTBX20200006061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/07		2020/06/06	AM00047552	100000000			None								2019/06/07				Category1
Negotiable Certificates Of Deposit	ABPNCD20200607037.525	ABSA BANK LIMITED	Matured	2019/06/07		2020/06/07	AM00047578	50000000	7.525	ISDF	None								2019/06/07				Category2
							AM00047578															2020/05/07	
Debentures	SRBDE62019081475L500	SOUTH AFRICAN RESERVE BANK	Matured	2019/06/07		2019/08/14	AM00047361	48000000	6.5	TERM	None								2019/06/07				Category2
Treasury Bills	NRTTBX20200006051	GOVERNMENT OF SOUTH AFRICA	Matured	2019/06/07		2020/06/06	AM00047107	9585000000			None								2019/06/07				Category1
Negotiable Certificates Of Deposit	ABPNCD20200811037.4	ABSA BANK LIMITED	Matured	2019/06/08		2020/08/11	AM00047842	2000000	7.6	ISDF	None								2019/06/08				Category2
							AM00047842															2020/08/11	
Promissory Notes	TLDPNX20200006011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/08		2020/08/07	AM00047909	10000000			None								2019/06/08				Category1
Negotiable Certificates Of Deposit	ABPNCD20200806037.625	ABSA BANK LIMITED	Matured	2019/06/08		2020/08/06	AM00047900	157000000	7.6	TERM	None								2019/06/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20200806077.625D000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/08		2020/08/06	AM00047600		7.625	TERM	None								2019/06/08				Category2
Floating Rate Notes	PMFFRN20191008SJE00XXXPL B5G.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/06/08		2019/10/08	AM00047800	400000000	7.342	ISDF	None	ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined			2019/06/08				Category3
							AM00047800													2019/10/08	2019/10/08		
Floating Rate Notes	PMFFRN20191108SJE00XXXPL B5G.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/06/08		2019/11/08	AM00047818	100000000	7.342	ISDF	None	ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined			2019/06/08				Category3
							AM00047818													2019/11/08	2019/11/08		
Negotiable Certificates Of Deposit	SBSNCD20200806077.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/08		2020/08/07	AM00047941	250000000	7.68	TERM	None								2019/06/08				Category2
Notes	TLDNX720131108SJE00XXXPL B34K.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/08		2019/11/08	AM00047792	100000000	10.242	ISDF	None	ZAR-JIBAR3	PLUS-340 BPS		Quarterly Payment Cycle	Issuer Defined			2019/06/08				Category3
							AM00047792													2019/11/08	2019/11/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20200806735J00XXXPL P0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/08		2020/08/07	AM00047905	100000000	5.39	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			2019/06/08				Category3
							AM00047905															2020/08/07	
							AM00047905		7.55											2019/11/08	2019/11/08		
							AM00047905		7.206											2020/02/10	2020/02/10		
							AM00047905		5.250											2020/05/08	2020/05/08		
Promissory Notes	TLDPNX20199312	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/08		2019/09/11	AM00047885	100000000			None								2019/06/08				Category1
Negotiable Certificates Of Deposit	SBSNCD20200811277.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/08		2020/08/11	AM00047826	47500000	7.72	TERM	None								2019/06/08				Category2
Negotiable Certificates Of Deposit	NBNCD20200806277.8	NEDBANK CAPITAL	Matured	2019/06/08		2020/08/06	AM00047626	2000000	7.8	TERM	None								2019/06/08				Category2
Negotiable Certificates Of Deposit	RANNCD20200806277.6500000	RAND MERCHANT BANK	Matured	2019/06/08		2020/08/06	AM00047591	250000000	7.65	TERM	None								2019/06/08				Category2
Negotiable Certificates Of Deposit	RANNCD20200806277.7500000	RAND MERCHANT BANK	Matured	2019/06/08		2020/08/07	AM00047958	350000000	7.7	TERM	None								2019/06/08				Category2
Floating Rate Notes	TLDNX720131108SJE00XXXPL B5G5.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/08		2019/11/08	AM00047896	500000000	9.855	ISDF	None	ZAR-JIBAR3	PLUS-305-BPS		Quarterly Payment Cycle	Issuer Defined			2019/06/08				Category3
							AM00047896													2019/11/11	2019/11/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20200812SJ00XXXPL P0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/12		2020/08/12	AM00047105	100000000	7.45	ISDF	None	ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined			2019/06/12				Category3
							AM00047105															2020/08/12	
							AM00047105		7.45											2020/02/12		2020/02/12	
Negotiable Certificates Of Deposit	ABPNCD20200812037.65	ABSA BANK LIMITED	Matured	2019/06/12		2020/08/12	AM00047671	41900000	7.65	ISDF	None								2019/06/12				Category2
							AM00047671															2020/08/12	
Floating Rate Notes	ABFFRN20200813JJ00XXXXPL P0.75000	ABSA BANK LIMITED	Matured	2019/06/12		2020/08/13	AM00047113	65000000	5.39	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			2019/06/12				Category3
							AM00047113															2020/08/13	
							AM00047113		7.55											2019/11/11	2019/11/11		
							AM00047113		7.306											2020/02/10	2020/02/10		
							AM00047113		5.283											2020/05/11	2020/05/11		
Negotiable Certificates Of Deposit	RANNCD20200210277.2500000	RAND MERCHANT BANK	Matured	2019/06/12		2020/02/12	AM00047431	65000000	7.25	TERM	None								2019/06/12				Category2
Negotiable Certificates Of Deposit	IPRNCD20200212277.25	INVESTEC BANK LIMITED	Matured	2019/06/12		2020/02/12	AM00047434	100000000	7.25	TERM	None								2019/06/12				Category2
Negotiable Certificates Of Deposit	SBSNCD20200212277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/12		2020/02/12	AM00047441	400000000	7.25	TERM	None								2019/06/12				Category2
Negotiable Certificates Of Deposit	RANNCD20200212277.5250000	RAND MERCHANT BANK	Matured	2019/06/12		2020/08/11	AM00047447	0	7.625	TERM	None								2019/06/12				Category2
Commercial Paper Bills: Capital Project Bills	APCPR20200200121	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2019/06/12		2020/02/12	AM00047497	100000000			None								2019/06/12				Category1
Negotiable Certificates Of Deposit	ABPNCD20200812037.65	ABSA BANK LIMITED	Matured	2019/06/12		2020/08/12	AM00047483	250000000	7.65	ISDF	None								2019/06/12				Category2
							AM00047483															2020/08/12	
Negotiable Certificates Of Deposit	NBNCD20191906127E.6	NEDBANK CAPITAL	Matured	2019/06/12		2019/09/12	AM00047359	5000000	8.6	TERM	None								2019/06/12				Category2
Negotiable Certificates Of Deposit	NBNCD20200212277.25	NEDBANK CAPITAL	Matured	2019/06/12		2020/02/12	AM00047419	30000000	7.25	TERM	None								2019/06/12				Category2
Negotiable Certificates Of Deposit	SBSNCD20200212277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/12		2020/02/12	AM00047405	100000000	7.2	TERM	None								2019/06/12				Category2
Negotiable Certificates Of Deposit	IPRNCD20191212177.75	INVESTEC BANK LIMITED	Matured	2019/06/12		2019/12/12	AM00047409	140000000	7.75	TERM	None								2019/06/12				Category2
Negotiable Certificates Of Deposit	RANNCD20191212177.6250000	RAND MERCHANT BANK	Matured	2019/06/12		2020/08/12	AM00047402	300000000	7.625	TERM	None								2019/06/12				Category2
Promissory Notes	TLDPNX20199312191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/12		2019/09/12	AM00047446	100000000			None								2019/06/12				Category1
Negotiable Certificates Of Deposit	SBSNCD20200612277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/13		2020/08/12	AM00047416	130000000	7.8	TERM	None								2019/06/13				Category2
Negotiable Certificates Of Deposit	SBSNCD20200612277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/13		2020/08/12	AM00047420	150000000	7.15	TERM	None								2019/06/13				Category2
Promissory Notes	TLDPNX20200612011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/13		2020/06/12	AM00047435	50000000			None								2019/06/13				Category1
Promissory Notes	TLDPNX20200612011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/13		2020/06/12	AM00047451	0			None								2019/06/13				Category1
Floating Rate Notes	ABFFRN20200812JJ00XXXXPL P0.80000	ABSA BANK LIMITED	Matured	2019/06/13		2020/08/12	AM00047137	340000000	5.33	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2019/06/13				Category3
							AM00047137															2020/08/12	
							AM00047137		7.6											2019/11/12	2019/11/12		
							AM00047137		7.358											2020/02/12	2020/02/12		
							AM00047137		5.339											2020/05/12	2020/05/12		
Linked Negotiable Certificates Of Deposit	IPNLNCD20200813SJ00XXXXPL P0.725	INVESTEC BANK LIMITED	Matured	2019/06/13		2020/08/13	AM00047253	40000000	5.25	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			2019/06/13				Category3
							AM00047253															2020/08/13	
							AM00047253		7.525											2019/11/13	2019/11/13		
							AM00047253		7.263											2020/02/13	2020/02/13		
							AM00047253		5.208											2020/05/13	2020/05/13		
Negotiable Certificates Of Deposit	IPRNCD20200613277.325	INVESTEC BANK LIMITED	Matured	2019/06/13		2020/03/12	AM00047261	0	7.325	TERM	None								2019/06/13				Category2
Promissory Notes	TLDPNX20200201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/13		2019/12/13	AM00047439	0			None								2019/06/13				Category1
Negotiable Certificates Of Deposit	SBSNCD20191103027E.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/13		2019/12/06	AM00047204	5000000	6.72	TERM	None								2019/06/13				Category2
Negotiable Certificates Of Deposit	RANNCD20200612277.8500000	RAND MERCHANT BANK	Matured	2019/06/13		2020/08/12	AM00047420	50000000	7.85	TERM	None								2019/06/13				Category2
Promissory Notes	TLDPNX20200612011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/13		2020/06/12	AM00047437	50000000			None								2019/06/13				Category1
Commercial Paper Bills: Capital Project Bills	MTDCP20200200141	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/06/14		2020/02/14	AM00047441	40000000			None								2019/06/14				Category1
Promissory Notes	TLDPNX20200202011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/14		2020/02/14	AM00047449	50000000			None								2019/06/14				Category1
Negotiable Certificates Of Deposit	RANNCD20191209187E.5000000	RAND MERCHANT BANK	Matured	2019/06/14		2019/09/12	AM00047380	110000000	8.5	TERM	None								2019/06/14				Category2
Negotiable Certificates Of Deposit	RANNCD20200612077.9000000	RAND MERCHANT BANK	Matured	2019/06/14		2020/08/12	AM00047376	90000000	7.9	TERM	None								2019/06/14				Category2
Negotiable Certificates Of Deposit	ABPNCD20200612037.25	ABSA BANK LIMITED	Matured	2019/06/14		2020/02/12	AM00047378	90000000	7.25	ISDF	None								2019/06/14				Category2
							AM00047378		7.25													2020/02/12	
Floating Rate Notes	ABFFRN20200814JJ00XXXXPL B5000	ABSA BANK LIMITED	Matured	2019/06/14		2020/08/14	AM00047477	467000000	5.33	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			2019/06/14				Category3
							AM00047477															2020/08/14	
							AM00047477		7.65											2019/11/14	2019/11/14		
							AM00047477		7.406											2020/02/14	2020/02/14		
							AM00047477		5.339											2020/05/14	2020/05/14		
Negotiable Certificates Of Deposit	RANNCD20200814277.6500000	RAND MERCHANT BANK	Matured	2019/06/14		2020/08/14	AM00047486	20000000	7.65	TERM	None								2019/06/14				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20200814SJ00XXXXPL P0.775	INVESTEC BANK LIMITED	Matured	2019/06/14		2020/08/14	AM00047410	100000000	5.39	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2019/06/14				Category3
							AM00047410															2020/08/14	
							AM00047410		7.575											2019/11/14	2019/11/14		
							AM00047410		7.333											2020/02/14	2020/02/14		
							AM00047410		5.258											2020/05/14	2020/05/14		
Floating Rate Notes	RAAFRN20200813JJ00XXXXPL B72.5	RAND MERCHANT BANK	Matured	2019/06/14		2020/08/13	AM00047484	50000000	5.7	ISDF	None	ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined			2019/06/14				Category3
							AM00047484															2020/08/13	
							AM00047484		7.525											2019/11/14	2019/11/14		
							AM00047484		7.263											2020/02/14	2020/02/14		
							AM00047484		5.208											2020/05/14	2020/05/14		
Floating Rate Notes	RAAFRN20200214JJ00XXXXPL B45.	RAND MERCHANT BANK	Matured	2019/06/14		2020/02/14	AM00047450	150000000	7.25	ISDF	None	ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			2019/06/14				Category3
							AM00047450		7.25											2019/11/14	2019/11/14		
Negotiable Certificates Of Deposit	RANNCD20200813277.6500000	RAND MERCHANT BANK	Matured	2019/06/14		2020/08/13	AM00047449	0	7.65	TERM	None								2019/06/14				Category2
Negotiable Certificates Of Deposit	SBSNCD20200814277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/14		2020/08/14	AM00047478	160000000	7.6	TERM	None								2019/06/14				Category2
Negotiable Certificates Of Deposit	NBNCD20191214277.25	NEDBANK CAPITAL	Matured	2019/06/14		2019/12/14	AM00047443	111000000	7.25	TERM	None								2019/06/14				Category2
Negotiable Certificates Of Deposit	IPRNCD20200214277.25	INVESTEC BANK LIMITED	Matured	2019/06/14		2020/02/14	AM00047458	111000000	7.25	TERM	None								2019/06/14				Category2
Negotiable Certificates Of Deposit	SBSNCD20200214277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/14		2020/02/14	AM00047451	500000000	7.25	TERM	None								2019/06/14				Category2
Promissory Notes	TLDPNX20200202101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/14		2020/02/14	AM00047451	50000000			None								2019/06/14				Category1
Promissory Notes	TLDPNX20200202111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/14		2020/02/11	AM00047519	50000000			None								2019/06/14				Category1
Promissory Notes	TLDPNX20200202101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/14		2020/02/10	AM00047457	50000000			None								2019/06/14				Category1
Debentures	SRBDE62019081275L500	SOUTH AFRICAN RESERVE BANK	Matured	2019/06/14		2019/08/21	AM00047436	19000000	6.5	TERM	None								2019/06/14				Category2
Negotiable Certificates Of Deposit	NBNCD20200214277.4250000	NEDBANK CAPITAL	Matured	2019/06/14		2020/02/14	AM00047424	0	7.425	TERM	None								2019/06/14				Category2
Negotiable Certificates Of Deposit	RANNCD20200214277.2500000	RAND MERCHANT BANK	Matured	2019/06/14		2020/02/14	AM00047431	111000000	7.25	TERM	None								2019/06/14				Category2
Treasury Bills	NRTTBX20200006121	GOVERNMENT OF SOUTH AFRICA	Matured	2019/06/14		2020/06/12	AM00047875	8941000000			None								2019/06/14				Category1
Notes	TLDNX720131114SJE00XXXPL B35K.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/14		2019/11/14	AM00047345	50000000	9.850	ISDF	None	ZAR-JIBAR3	PLUS-305-BPS		Quarterly Payment Cycle	Issuer Defined			2019/06/14				Category3
							AM00047345													2019/11/14	2019/11/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD20200214SJ00XXXXPL P0.4	INVESTEC BANK LIMITED	Matured	2019/06/14		2020/02/14	AM00047428	65000000	7.2	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2019/06/14				Category3
							AM00047428															2020/02/14	
							AM00047428		7.2											2019/11/14	2019/11/14		
Floating Rate Notes	RAAFRN20200813JJ00XXXXPL B85.	RAND MERCHANT BANK	Matured	2019/06/14		2020/08/13	AM00047445	1000000000	5.33	ISDF	None	ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined			2019/06/14				Category3
							AM00047445															2020/08/13	
							AM00047445		7.65											2019/11/14	2019/11/14		
							AM00047445		7.406											2020/02/14	2020/02/14		
							AM00047445		5.339											2020/05/14	2020/05/14		
Negotiable Certificates Of Deposit	RANNCD20200813277.6500000	RAND MERCHANT BANK	Matured	2019/06/15		2020/08/13	AM00047418	70000000	7.65	TERM	None								2019/06/15				Category2
Negotiable Certificates Of Deposit	ABPNCD20200813037.625	ABSA BANK LIMITED	Matured	2019/06/15		2020/08/13	AM00047409	70000000	7.625	ISDF	None								2019/06/15				Category2
							AM00047409															2020/08/13	
Negotiable Certificates Of Deposit	ABPNCD20191609126J6.65	ABSA BANK LIMITED	Matured	2019/06/15		2019/09/16	AM00047642	70000000	6.65	ISDF	None								2019/06/15				Category2
							AM00047642															2019/09/16	
Negotiable Certificates Of Deposit	RANNCD20200613037.6500000	RAND MERCHANT BANK	Matured	2019/06/15		2020/06/13	AM00047417	60000000	7.65	TERM	None								2019/06/15				Category2
Promissory Notes	TLDPNX20200613011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/15		2020/06/13	AM00047498	50000000			None								2019/06/15				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20200614SJ00XXXXPL P0.85	NEDBANK CAPITAL	Matured	2019/06/15		2020/08/14	AM00047474	400000000	5.39	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined			2019/06/15				Category3
							AM00047474		7.65											2019/11/15	2019/11/15		
							AM00047474		7.406											2020/02/17	2020/02/17		
							AM00047474		5.339											2020/05/15	2020/05/15		
Negotiable Certificates Of Deposit	IPRNCD20200615277.65	INVESTEC BANK LIMITED	Matured	2019/06/15		2020/08/15	AM00047467	70000000	7.65	TERM	None								2019/06/15				Category2
Negotiable Certificates Of Deposit	RANNCD20200615277.6500000	RAND MERCHANT BANK	Matured	2019/06/15		2020/08/15	AM00047468	70000000	7.65	TERM	None								2019/06/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20200615277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/15		2020/08/15	AM00047426	70000000	7.6	TERM	None								2019/06/15				Category2
Promissory Notes	TLDPNX20200615011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/15		2020/06/15	AM00047436	180000000			None								2019/06/15				Category1
Negotiable Certificates Of Deposit	NBNCD20200615277.65	NEDBANK CAPITAL	Matured	2019/06/15		2020/08/15	AM00047434	70000000	7.65	TERM	None								2019/06/15				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200616SJ00XXXXPL P0.85	NEDBANK CAPITAL	Matured	2019/06/16		2020/08/16	AM00047840	114000000	7.41	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined			2019/06/16				Category3
							AM00047840															2020/08/16	
							AM00047840		7.65											2019/11/16	2019/11/16		
							AM00047840		7.406											2020/02/16	2020/02/16		
							AM00047840		5.339											2020/05/16	2020/05/16		
Negotiable Certificates Of Deposit	ABPNCD20200814277.675	ABSA BANK LIMITED	Matured	2019/06/16		2020/08/14	AM00047497	250000000	7.675	ISDF	None								2019/06/16				Category2
							AM00047497															2020/08/14	
Negotiable Certificates Of Deposit	IPRNCD20200814277.625	INVESTEC BANK LIMITED	Matured	2019/06/16		2020/08/14	AM00047501	60000000	7.625	TERM	None								2019/06/16				Category2
Negotiable Certificates Of Deposit	RANNCD20200814277.7500000	RAND MERCHANT BANK	Matured	2019/06/16		2020/08/14	AM00047500	75000000	7.75	TERM	None					

Negotiable Certificates Of Deposit	RANNCD0200003127T.2000000	RAND MERCHANT BANK	Matured	2019/10/01		2020/03/31	ZAAI00400540	0	7.2	TERM	None							2019/10/01			Category2
Promissory Notes	TLIPKN0200000101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/01		2020/01/02	ZAAI00400557	50000000	None									2019/10/01			Category2
Negotiable Certificates Of Deposit	ABPNCD0200001102NL725	ABSA BANK LIMITED	Matured	2019/10/02		2020/01/02	ZAAI00400612	10000000	6.725	ISDF	None							2019/10/02			Category2
						2020/01/02	ZAAI00400613														2020/01/02
Promissory Notes	TLIPKN0200000201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/02		2020/06/02	ZAAI00400640	7000000	None									2019/10/02			Category1
Promissory Notes	TLIPKN0200000103	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/02		2020/01/02	ZAAI00400730	20500000	None									2019/10/02			Category1
Negotiable Certificates Of Deposit	RANNCD0200001102T8.7000000	RAND MERCHANT BANK	Matured	2019/10/02		2020/01/02	ZAAI00400660	100000	6.7	TERM	None							2019/10/02			Category2
Negotiable Certificates Of Deposit	IPNNCD0200001102T8.7	INVESTEC BANK LIMITED	Matured	2019/10/02		2020/01/02	ZAAI00400736	5000000	6.7	TERM	None							2019/10/02			Category2
Negotiable Certificates Of Deposit	SBKNCD0200001102L9.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/02		2020/01/02	ZAAI00400806	3000000	6.7	TERM	None							2019/10/02			Category2
Debentures	SRBDE0200101102S18.500	SOUTH AFRICAN RESERVE BANK	Matured	2019/10/02		2019/10/02	ZAAI00400722	1000000000	6.5	TERM	None							2019/10/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0200001102T7.5	ABSA BANK LIMITED	Matured	2019/10/02		2020/04/02	ZAAI00400793	0	7.5	TERM	None							2019/10/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0200001102T7.8	ABSA BANK LIMITED	Matured	2019/10/03		2020/04/02	ZAAI00400987	400000000	7.8	IDCF	None							2019/10/03			Category2
							ZAAI00400987														2020/04/02
Negotiable Certificates Of Deposit	SBKNCD0200004027T.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/03		2020/04/02	ZAAI00400684	7000000	7.2	TERM	None							2019/10/03			Category2
Negotiable Certificates Of Deposit	IPNNCD0200004027T.31	INVESTEC BANK LIMITED	Matured	2019/10/03		2020/03/04	ZAAI00400995	0	7.31	TERM	None							2019/10/03			Category2
Negotiable Certificates Of Deposit	IPNNCD0200001104T8.7	INVESTEC BANK LIMITED	Matured	2019/10/04		2020/01/04	ZAAI00400101	100000	6.7	TERM	None							2019/10/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0200001104T7.1	INVESTEC BANK LIMITED	Matured	2019/10/04		2020/03/04	ZAAI00400101	0	7.1	TERM	None							2019/10/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0200004027T.125	INVESTEC BANK LIMITED	Matured	2019/10/04		2020/03/04	ZAAI00401050	8000000	7.125	TERM	None							2019/10/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0200001104T7.1	INVESTEC BANK LIMITED	Matured	2019/10/04		2020/03/04	ZAAI00401159	0	7.1	TERM	None							2019/10/04			Category2
Negotiable Certificates Of Deposit	RANNCD0200004027T.2000000	RAND MERCHANT BANK	Matured	2019/10/04		2020/04/02	ZAAI00401148	0	7.2	TERM	None							2019/10/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0200004027T	NEDBANK CAPITAL	Matured	2019/10/04		2020/04/02	ZAAI00401043	0	7	TERM	None							2019/10/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0200001106T6.70	INVESTEC BANK LIMITED	Matured	2019/10/04		2020/01/06	ZAAI00401068	5000000	6.7	TERM	None							2019/10/04			Category2
Negotiable Certificates Of Deposit	SBKNCD0200001106T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/04		2020/04/06	ZAAI00401252	10000000	7.45	TERM	None							2019/10/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0200111012T8.8	INVESTEC BANK LIMITED	Matured	2019/10/07		2019/11/08	ZAAI00401282	5000000	6.8	TERM	None							2019/10/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0200111012T6.65	INVESTEC BANK LIMITED	Matured	2019/10/07		2019/12/04	ZAAI00401308	25000000	6.65	TERM	None							2019/10/07			Category2
Negotiable Certificates Of Deposit	NBNNCD0200004127T.175	NEDBANK CAPITAL	Matured	2019/10/07		2020/04/07	ZAAI00401324	70000000	7.175	TERM	None							2019/10/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0200001107I96.725	ABSA BANK LIMITED	Matured	2019/10/07		2020/01/07	ZAAI00401340	10000000	6.725	IDCF	None							2019/10/07			Category2
						2020/01/07	ZAAI00401341														2020/01/07
Promissory Notes	TLIPKN0200000301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/07		2020/06/07	ZAAI00401480	5000000	None									2019/10/07			Category1
Negotiable Certificates Of Deposit	ABPNCD0200001107J7.325	ABSA BANK LIMITED	Matured	2019/10/07		2020/07/08	ZAAI00401498	2000000	7.325	IDCF	None							2019/10/07			Category2
							ZAAI00401498														2020/07/07
Negotiable Certificates Of Deposit	ABPNCD0200001107J7.1	ABSA BANK LIMITED	Matured	2019/10/07		2020/03/08	ZAAI00401522	20000000	7.1	IDCF	None							2019/10/07			Category2
							ZAAI00401522														2020/03/08
Negotiable Certificates Of Deposit	RANNCD0200004127T.1750000	RAND MERCHANT BANK	Matured	2019/10/07		2020/04/07	ZAAI00401456	2000000	7.175	TERM	None							2019/10/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0200004127T.175	INVESTEC BANK LIMITED	Matured	2019/10/07		2020/04/07	ZAAI00401341	0	7.175	TERM	None							2019/10/07			Category2
Negotiable Certificates Of Deposit	SBKNCD0200004127T.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/07		2020/04/07	ZAAI00401341	2000000	7.175	TERM	None							2019/10/07			Category2
Negotiable Certificates Of Deposit	SBKNCD0200001107T6.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/07		2020/02/07	ZAAI00401309	1000000	6.975	TERM	None							2019/10/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0200004027T.69	INVESTEC BANK LIMITED	Matured	2019/10/08		2020/04/08	ZAAI00401670	2500000	7.2	TERM	None							2019/10/08			Category2
Floating Rate Notes	PNFFRN0200101209SJ03XXXXPLB50,	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/10/08		2019/12/08	ZAAI00401548	500000000	7.275	IDCF	None	ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined	2019/10/08			Category3
							ZAAI00401548												2019/12/09		2019/12/09
Negotiable Certificates Of Deposit	ABPNCD0200001108J07.325	ABSA BANK LIMITED	Matured	2019/10/08		2020/07/08	ZAAI00401563	5000000	7.325	IDCF	None							2019/10/08			Category2
							ZAAI00401563														2020/07/08
Negotiable Certificates Of Deposit	IPNNCD0200001109J7.125	INVESTEC BANK LIMITED	Matured	2019/10/08		2020/03/08	ZAAI00401462	400000	7.125	TERM	None							2019/10/09			Category2
Floating Rate Notes	FCYNOT0200004009JI03XXXXPLB90,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/10/09		2020/04/09	ZAAI00400511	3000000000	7.7	IDCF	None	ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2019/10/09			Category2
							ZAAI00400511												2020/04/09		2020/04/09
							ZAAI00400511		7.7										2020/01/09		2020/01/09
Promissory Notes	TLIPKN0200000401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/09		2020/04/09	ZAAI00400751	50000000	None									2019/10/09			Category1
Negotiable Certificates Of Deposit	IPNNCD0200001109T7.225	INVESTEC BANK LIMITED	Matured	2019/10/09		2020/04/09	ZAAI00401179	5000000	7.225	TERM	None							2019/10/09			Category2
Negotiable Certificates Of Deposit	SBKNCD0200004009T7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/09		2020/04/09	ZAAI00401886	5000000	7.175	TERM	None							2019/10/09			Category2
Debentures	SRBDE0200101102T6.500	SOUTH AFRICAN RESERVE BANK	Matured	2019/10/09		2019/10/09	ZAAI00401797	1000000000	6.5	TERM	None							2019/10/09			Category2
Negotiable Certificates Of Deposit	SBKNCD0200001102T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/09		2020/01/10	ZAAI00401796	10000000000	6.75	TERM	None							2019/10/09			Category2
Negotiable Certificates Of Deposit	IPNNCD0200001109T7.00	INVESTEC BANK LIMITED	Matured	2019/10/09		2020/01/09	ZAAI00401853	7500000	7	TERM	None							2019/10/09			Category2
Promissory Notes	TLIPKN0200000501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/09		2020/06/09	ZAAI00401860	50000000	None									2019/10/09			Category1
Negotiable Certificates Of Deposit	ABPNCD0200001109J7.35	ABSA BANK LIMITED	Matured	2019/10/10		2020/04/10	ZAAI00402000	500000000	7.35	IDCF	None							2019/10/10			Category2
							ZAAI00402000												2020/07/10		2020/07/10
Negotiable Certificates Of Deposit	ABPNCD0200001010I6.9	ABSA BANK LIMITED	Matured	2019/10/10		2020/02/10	ZAAI00402033	10000000	6.9	IDCF	None							2019/10/10			Category2
							ZAAI00402033												2020/02/10		2020/02/10
Negotiable Certificates Of Deposit	NBNNCD0200004027T.175	NEDBANK CAPITAL	Matured	2019/10/10		2020/04/02	ZAAI00401977	5000000	7.175	TERM	None							2019/10/10			Category2
Promissory Notes	TLIPKN0200000101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/10		2020/04/10	ZAAI00402189	50000000	None									2019/10/10			Category1
Promissory Notes	TLIPKN0200000201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/10		2020/06/10	ZAAI00402021	50000000	None									2019/10/10			Category1
Negotiable Certificates Of Deposit	IPNNCD0200001010T7.00	INVESTEC BANK LIMITED	Matured	2019/10/10		2020/01/10	ZAAI00402058	5000000	7	TERM	None							2019/10/10			Category2
Negotiable Certificates Of Deposit	IPNNCD0200001010T6.7	INVESTEC BANK LIMITED	Matured	2019/10/10		2019/12/10	ZAAI00402127	5000000	6.7	TERM	None							2019/10/10			Category2
Floating Rate Notes	SHNOT0200011103UJI03XXXXPLB50,	SHOPRITE INVESTMENTS LIMITED	Matured	2019/10/10		2020/01/10	ZAAI00401902	500000000	7.275	IDCF	None	ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined	2019/10/10			Category3
							ZAAI00401902												2020/01/10		2020/01/10
Negotiable Certificates Of Deposit	RANNCD0200001127T.2750000	RAND MERCHANT BANK	Matured	2019/10/10		2020/06/11	ZAAI00402090	5000000	7.375	TERM	None							2019/10/10			Category2
Negotiable Certificates Of Deposit	IPNNCD0200001127T9.500000	INVESTEC BANK LIMITED	Matured	2019/10/11		2019/11/11	ZAAI00402106	1100000	6.5	TERM	None							2019/10/11			Category2
Negotiable Certificates Of Deposit	SBKNCD0200001127T6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/11		2020/01/11	ZAAI00402135	8000000	6.575	TERM	None							2019/10/11			Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0200001127J3.JI03XXXXPLP0.585	NEDBANK CAPITAL	Matured	2019/10/11		2020/01/11	ZAAI00402136	0	6.18	IDCF	None	ZAR-JIBAR3	PLUS-0.585-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/11			Category3
						2020/01/11	ZAAI00402231												2020/01/11		2020/01/11
							ZAAI00402231		7.380									2020/01/13	2020/01/13		2020/01/13
							ZAAI00402231		6.180									2020/04/16	2020/04/16		2020/04/14
Negotiable Certificates Of Deposit	NBNNCD0200111022T6.55	NEDBANK CAPITAL	Matured	2019/11/11		2019/11/12	ZAAI00402223	1000000	6.55	TERM	None							2019/11/11			Category2
Promissory Notes	TLIPKN0200000101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/11		2020/04/11	ZAAI00402239	50000000	None									2019/11/11			Category1
Negotiable Certificates Of Deposit	RANNCD0200004027T.1750000	RAND MERCHANT BANK	Matured	2019/11/11		2020/04/08	ZAAI00402348	2410000	7.175	TERM	None							2019/11/11			Category2
Promissory Notes	TLIPKN0200000701	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/11		2020/07/02	ZAAI00402350	50000000	None									2019/11/11			Category1
Promissory Notes	TLIPKN0200000801	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/11		2020/06/11	ZAAI00402298	50000000	None									2019/11/11			Category1
Promissory Notes	TLIPKN0200000401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/14		2020/04/14	ZAAI00402413	50000000	None									2019/11/14			Category1
Negotiable Certificates Of Deposit	ABPNCD0200001114T7.2	ABSA BANK LIMITED	Matured	2019/11/14		2020/04/14	ZAAI00402429	500000000	7.2	TERM	None							2019/11/14			Category2
Promissory Notes	TLIPKN0200000201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/14		2020/06/14	ZAAI00402439	50000000	None									2019/11/14			Category1
Negotiable Certificates Of Deposit	SBKNCD0200001107T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/15		2020/04/15	ZAAI00402475	100000000	7.25	IDCF	None							2019/11/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0200001107I96.65	ABSA BANK LIMITED	Matured	2019/11/15		2019/12/15	ZAAI00402479	100000000	6.65	IDCF	None							2019/11/15			Category2
							ZAAI00402479												2019/12/17		
Floating Rate Notes	IPUFRN0200005153JI03XXXXPLP0.57500	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/11/15		2020/05/15	ZAAI00402637	151000000	5.18	IDCF	None	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2019/11/15			Category3
							ZAAI00402637												2020/05/15		
							ZAAI00402637		7.375									2020/01/15	2020/01/15		
							ZAAI00402637		5.180									2020/04/15	2020/04/15		
Promissory Notes	TLIPKN0200000181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/16		2020/06/16	ZAAI00402619	10000000	None									2019/11/16			Category1
Promissory Notes	TLIPKN0200000141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/16		2020/04/16	ZAAI00402627	50000000	None									2019/11/16			Category1
Floating Rate Notes	IPUFRN0200005153JI03XXXXPLP0.57500	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/11/16		2020/05/18	ZAAI00402736	145000000	5.18	IDCF	None	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2019/11/16			Category3
							ZAAI00402736												2020/05/18		
							ZAAI00402736		7.375									2020/01/18	2020/01/18		
							ZAAI00402736		5.180									2020/04/18	2020/04/18		
Debentures	SRBDE0200101102T6.500	SOUTH AFRICAN RESERVE BANK	Matured	2019/11/16		2019/12/02	ZAAI00402716	100000000	6.5	TERM	None							2019/11/16			Category2
Negotiable Certificates Of Deposit	SBKNCD0200001107T7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/16		2020/04/16	ZAAI00402777	2000000	7.175	TERM	None							2019/11/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0200111012I96.65	ABSA BANK LIMITED	Matured	2019/11/17		2019/12/17	ZAAI00402868	10000000	6.65	IDCF	None							2019/11/17			Category2
							ZAAI00402868												2019/12/17		
Promissory Notes	TLIPKN0200000161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/17		2020/04/17	ZAAI00402898	50000000	None									2019/11/17			Category1
Negotiable Certificates Of Deposit	IPUNCD0200004020T.25	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/11/18		2020/04/20	ZAAI00402991	200000000	7.25	IDCF	None							2019/11/18			Category2
							ZAAI00402991												2020/04/20		
Negotiable Certificates Of Deposit	SBKNCD0200121102T6.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/18		2019/12/18	ZAAI00403098	15000000	6.625	TERM	None							2019/11/18			Category2
Negotiable Certificates Of Deposit	RANNCD0200001102T7.1750000	RAND MERCHANT BANK	Matured	2019/11/18		2020/04/18	ZAAI00402975	7000000	7.175	TERM	None							2019/11/18			Category2
Promissory Notes	TLIPKN0200111021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/18		2019/11/18	ZAAI00403012	10000000	None									2019/11/18			Category1
Promissory Notes	TLIPKN0200000201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/18		2020/04/20	ZAAI00403148	100000000	None									2019/11/18			Category1
Floating Rate Notes	IPUFRN0200004020JI03XXXXPLP0.55000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/11/18		2020/05/20	ZAAI00403131	200000000	7.13	IDCF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2019/11/18			Category3
							ZAAI00403131												2020/04/20		
							ZAAI00403031		7.117									2020/01/20	2020/01/20		
Floating Rate Notes	IPUFRN0200007003JI03XXXXPLP0.70000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/11/18		2020/07/20	ZAAI00403048	50000000	5.5	IDCF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2019/11/18			Category3
							ZAAI00403049												2020/07/20		
							ZAAI00403049		7.261									2020/01/20	2020/01/20		
							ZAAI00403049		5.500									2020/04/20	2020/04/20		
Negotiable Certificates Of Deposit	SBKNCD0200111022T6.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/21		2019/12/21	ZAAI00403142	25000000	6.625	TERM	None							2019/11/21			Category2
Negotiable Certificates Of Deposit	RANNCD0200111021T6.625	RAND MERCHANT BANK	Matured	2019/11/21		2019/11/21	ZAAI00403163	5000000	6.5	TERM	None							2019/11/21			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0200004001	ESKOM HOLDINGS SOC LTD	Matured	2019/11/21		2020/04/20	ZAAI00403082	500000000			None							2019/11/21			Category1
Promissory Notes	TLIPKN0200000171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/21		2020/06/17	ZAAI00403221	50000000	None									2019/11/21			Category1
Negotiable Certificates Of Deposit	SBKNCD0200111021T6.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/21		2019/11/21	ZAAI00403189	20000000	6.55	TERM	None							2019/11/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0200111012I96.55	ABSA BANK LIMITED	Matured	2019/11/21		2019/11/21	ZAAI00403171	210000000	6.55	IDCF	None							2019/11/21			Category2
							ZAAI00403171												2019/11/21		
Negotiable Certificates Of Deposit	SBKNCD0200004027T.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/21		2020/04/21	ZAAI00403308	100000000	7.15	TERM	None							2019/11/21			Category2
Promissory Notes	TLIPKN0200000201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/22		2020/06/22	ZAAI00403445	50000000	None									2019/11/22			Category1
Negotiable Certificates Of Deposit	ABPNCD0200001122I7.25	ABSA BANK LIMITED	Matured	2019/11/22		2020/04/22	ZAAI00403452	685000000	7.25	IDCF	None							2019/11/22			Category2
							ZAAI00403452												2020/04/22		
Promissory Notes	TLIPKN0200000201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/23		2020/04/23	ZAAI00403510	90000000	None									2019/11/23			Category1
Promissory Notes	TLIPKN0200000101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/23		2020/04/23	ZAAI00403518	50000000	6.8	TERM	None							2019/11/23			Category1
Promissory Notes	TLIPKN0200000401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/24		2020/04/24	ZAAI00403537	20000000	None									2019/11/24			Category1
Negotiable Certificates Of Deposit	AHXNCD0200111012I77.3	AFRICAN BANK LIMITED	Matured	2019/11/24		2019/11/25	ZAAI00403684	2000000	7.3	TERM	None							2019/11/24			Category2
Negotiable Certificates Of Deposit	SBKNCD0200111024T7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/24		2020/04/25	ZAAI00403577	100000000	7.175	TERM	None							2019/11/24			Category2
Negotiable Certificates Of Deposit	IPNNCD0200111024T6.75	INVESTEC BANK LIMITED	Matured	2019/11/24		2020/01/24	ZAAI00403627	25000000	6.75	TERM	None							2019/11/24			Category2
Negotiable Certificates Of Deposit	IPNNCD0200001124T7.15	INVESTEC BANK LIMITED	Matured	2019/11/24		2020/04/24	ZAAI00403645	5000000	7.15	TERM	None							2019/11/24			Category2
Negotiable Certificates Of Deposit	SBKNCD0200001124T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/24		2020/04/24	ZAAI00403653	500000000	7.25	IDCF	None							2019/11/24			Category2
Negotiable Certificates Of Deposit	IPNNCD0200111024T6.55	INVESTEC BANK LIMITED	Matured	2019/11/24		2019/11/25	ZAAI00403635	500000000	6.55	TERM	None							2019/11/24			Category2
Promissory Notes	TLIPKN0200000701	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/24		2020/07/24	ZAAI00403700	50000000	None									2019/11/24			Category1
Negotiable Certificates Of Deposit	IPNNCD0200001124T6.7	INVESTEC BANK LIMITED	Matured	2019/11/25		2020/01/24	ZAAI00403658	0	6.7	TERM	None							2019/11/25			Category2
Floating Rate Notes	ABPFRN0200004024JI03XXXXPLP0.45000	ABSA BANK LIMITED	Matured	2019/11/25		2020/04/25	ZAAI00403916	680000000	7.01	IDCF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2019/11/25			Category3
							ZAAI00403916												2020/04/24		
							ZAAI00403916		7.005									2020/01/24	2020/01/24		
Linked Negotiable Certificates Of Deposit	SBSLNC0200004243RRMSBZAMRP2.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/25		2020/04/24	ZAAI00403932	70000000	7.15	IDCF	None	ZAR-PRIME	MINUS-2.88-PRCT		None	Ad Hoc	2019/11/25			Category3
							ZAAI00403932												2019/11/25		
							ZAAI00403932												2019/12/27		
							ZAAI00403932												2020/01/27		
							ZAAI00403932												2020/02/25		
							ZAAI00403932												2020/03/25		
							ZAAI00403932												2020/04/25		
Negotiable Certificates Of Deposit	SBKNCD0200111025T7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/25		2019/12/26	ZAAI00403605	1000000	7.5	TERM	None							2019/11/25			Category2
Negotiable Certificates Of Deposit	SBKNCD0200004027T.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/25		2020/04/26	ZAAI00403741	10000000	7.175	TERM	None							2019/11/25			Category2
Negotiable Certificates Of Deposit	NBNNCD0200004027T.25	NEDBANK CAPITAL	Matured	2019/11/26		2020/04/26	ZAAI00403761	5000000	7.25	TERM	None							2019/11/26			Category2
Negotiable Certificates Of Deposit	IPNNCD0200001126T6.55	INVESTEC BANK LIMITED	Matured	2019/11/26		2020/01/26	ZAAI00403773	5000000	6.55	TERM	None							2019/11/26			Category2
Negotiable Certificates Of Deposit	IPNNCD0200001126T7.25	INVESTEC BANK LIMITED	Matured	2019/11/26		2020/04/26	ZAAI00403787	5000000	7.25	TERM	None							2019/11/26		

Negotiable Certificates Of Deposit	SBSNCD20200061527T-25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/13	2020/06/12	ZAMO0004945	11500000	7.25	TERM	None							2019/12/13			Category2
Negotiable Certificates Of Deposit	SBSNCD20200061527T-25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/13	2020/06/12	ZAMO0004934	2000000	7.25	TERM	None							2019/12/13			Category2
Promissory Notes	TLIPNX20200[illegible]1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/17	2020/06/17	ZAMO0004995[illegible]	50000000			None							2019/12/17			Category2
Negotiable Certificates Of Deposit	SBSNCD20200061527T-25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/17	2020/06/17	ZAMO0004974	7000000	7.25	TERM	None							2019/12/17			Category2
Negotiable Certificates Of Deposit	ABPNCD20200[illegible]38J5	ABSA BANK LIMITED	Matured	2018/12/17	2020/06/17	ZAMO0004974	4000000	6.60	IDEF	None							2019/12/17			Category2
						ZAMO0004957[illegible]													2020/02/17	
Negotiable Certificates Of Deposit	SBSNCD20200073276-25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/17	2020/03/17	ZAMO0004941	2000000	6.725	TERM	None							2019/12/17			Category2
Notes	FCYNOT20200[illegible]20J5XXXPLB67.5	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/12/18	2020/03/20	ZAMO0004714[illegible]	150000000	7.375	IDEF	None	ZAR-JIBAR3	PLUS-57.5-BPS		Quarterly Payment Cycle	Issuer Defined		2019/12/18			Category3
						ZAMO0004714[illegible]												2020/03/20	2020/03/20	
Treasury Bills	TLDTBX20200[illegible]1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/18	2020/06/18	ZAMO0004[illegible]	100000000			None							2019/12/18			Category1
Floating Rate Notes	NBNCZD20200[illegible]13	NEDBANK CAPITAL	Matured	2018/12/19	2020/03/20	ZAMO0004[illegible]	2000000	6.13	IDEF	None							2019/12/19			Category2
Floating Rate Notes	WFLFRN20200[illegible]5J5XXXPLP0.575	WOOLWORTHS (PTY) LIMITED	Matured	2018/12/19	2020/03/20	ZAMO0004695[illegible]	0	6.13	IDEF	None	ZAR-JIBAR	PLUS-0.575-PRCT		None	Issuer Defined		2019/12/19			Category3
						ZAMO0004695[illegible]		6.135										2020/03/20	2020/03/20	
Negotiable Certificates Of Deposit	ABPNCD20200[illegible]7296.55	ABSA BANK LIMITED	Matured	2018/12/19	2020/01/17	ZAMO0004974[illegible]	46000000	6.55	IDEF	None							2019/12/19			Category2
						ZAMO0004974[illegible]													2020/01/17	
Bridging Bonds	DB08BX20200[illegible]T.358	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/12/20	2020/06/20	ZAMO0004[illegible]	100000000	7.358	TERM	None							2019/12/20			Category2
Negotiable Certificates Of Deposit	SBSNCD20200[illegible]T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/20	2020/06/20	ZAMO0004951	7000000	7.225	TERM	None							2019/12/20			Category2
Notes	PHYNOT20200[illegible]22J5XXXPLB160.	PHARMACARE LIMITED	Matured	2018/12/20	2020/06/20	ZAMO0004[illegible]	250000000	7.16	IDEF	None	ZAR-JIBAR3	PLUS-160-BPS		Quarterly Payment Cycle	Issuer Defined		2019/12/20			Category3
						ZAMO0004[illegible]													2020/06/20	
Negotiable Certificates Of Deposit	SBSNCD20200[illegible]76.61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/30	2020/03/30	ZAMO0004[illegible]		7.195										2020/03/30	2020/03/30	
Negotiable Certificates Of Deposit	SBSNCD20200[illegible]6.61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/30	2020/03/30	ZAMO0004[illegible]	5000000	6.61	TERM	None							2019/12/30			Category2
Bridging Bonds	DB08BX20200[illegible]T.358	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/12/30	2020/06/30	ZAMO0004[illegible]	50000000	7.358

Negotiable Certificates Of Deposit	ABPNCO02000701265,5	ABSA BANK LIMITED	Matured	2020/04/02		2020/07/02	AAM0000102509	1400000	5.5	ISDF None							2020/04/02		Category2
							AAM0000102509											2020/07/02	
Negotiable Certificates Of Deposit	NBNNCD02000703275,5	NEDBANK CAPITAL	Matured	2020/04/02		2020/07/02	AAM0000102560	7000000	5.5	TERM None							2020/04/02		Category2
Negotiable Certificates Of Deposit	ABPNCD02000604263,4	ABSA BANK LIMITED	Matured	2020/04/03		2020/07/03	AAM0000102930	1400000	5.4	ISDF None							2020/04/03		Category2
							AAM0000102930											2020/06/04	
Negotiable Certificates Of Deposit	ABPNCD02000603245	ABSA BANK LIMITED	Matured	2020/04/03		2020/06/02	AAM0000102848	1200000	5.45	ISDF None							2020/04/03		Category2
							AAM0000102848											2020/06/02	
Negotiable Certificates Of Deposit	ABPNCD02000703265,525	ABSA BANK LIMITED	Matured	2020/04/03		2020/07/03	AAM0000102491	270000000	5.525	ISDF None							2020/04/03		Category2
							AAM0000102491											2020/07/03	
Negotiable Certificates Of Deposit	NBNNCD02000703275,415	NEDBANK CAPITAL	Matured	2020/04/03		2020/07/03	AAM0000102509	7000000	5.415	TERM None							2020/04/03		Category2
Negotiable Certificates Of Deposit	NBNNCD02000703275,45	NEDBANK CAPITAL	Matured	2020/04/06		2020/07/06	AAM0000103176	7000000	5.5	TERM None							2020/04/06		Category2
Negotiable Certificates Of Deposit	ABPNCD02000603245	ABSA BANK LIMITED	Matured	2020/04/06		2020/06/06	AAM0000103176	2000000	5.45	ISDF None							2020/04/06		Category2
							AAM0000103176											2020/06/06	
Promissory Notes	TLDPNX02000509061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/06		2020/05/06	AAM0000103127	330000000		None							2020/04/06		Category1
Negotiable Certificates Of Deposit	ABPNCD02000708255,5	ABSA BANK LIMITED	Matured	2020/04/06		2020/07/06	AAM0000103188	1100000	5.5	ISDF None							2020/04/06		Category2
							AAM0000103188											2020/07/06	
Negotiable Certificates Of Deposit	ABPNCD02000604235,85	ABSA BANK LIMITED	Matured	2020/04/06		2020/06/06	AAM0000103184	1130000	5.85	ISDF None							2020/04/06		Category2
							AAM0000103184											2020/06/06	
Negotiable Certificates Of Deposit	SBSNCD02000706275,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/06		2020/07/06	AAM0000103383	90000000	5.6	TERM None							2020/04/06		Category2
Negotiable Certificates Of Deposit	SBSNCD02000706275,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/06		2020/07/06	AAM0000103131	2000000	5.475	TERM None							2020/04/06		Category2
Negotiable Certificates Of Deposit	ABPNCD02000613235,4	ABSA BANK LIMITED	Matured	2020/04/06		2020/05/06	AAM0000103192	200000	5.4	ISDF None							2020/04/06		Category2
							AAM0000103192											2020/05/13	
Negotiable Certificates Of Deposit	ABPNCD02000707235,625	ABSA BANK LIMITED	Matured	2020/04/07		2020/07/07	AAM0000103531	400000000	5.625	ISDF None							2020/04/07		Category2
							AAM0000103531											2020/07/07	
Promissory Notes	TLDPNX02000507061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/07		2020/07/07	AAM0000103115	25000000		None							2020/04/07		Category1
Negotiable Certificates Of Deposit	SBSNCD02000703275,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/07		2020/07/07	AAM0000103481	250000000	5.475	TERM None							2020/04/07		Category2
Promissory Notes	TLDPNX02000507061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/08		2020/07/08	AAM0000103731	50000000		None							2020/04/08		Category1
Floating Rate Notes	SOJFRN02000708SOJ03XXXXPLB85,	SOUTHCHESTER (RF) LTD	Matured	2020/04/08		2020/07/08	AAM0000103556	2000000	6.45	ISDF None	ZAR-JIBAR0	PLUS-85-BPS	Quarterly Payment Cycle	Issuer Defined			2020/04/08		Category3
							AAM0000103556											2020/07/08	2020/07/08
Negotiable Certificates Of Deposit	ABPNCD02000708255,425	ABSA BANK LIMITED	Matured	2020/04/08		2020/07/08	AAM0000103689	27000000	5.425	ISDF None							2020/04/08		Category2
							AAM0000103689											2020/07/08	
Negotiable Certificates Of Deposit	RANNCD02000708275,475000000	RAND MERCHANT BANK	Matured	2020/04/08		2020/07/08	AAM0000103721	27000000	5.475	TERM None							2020/04/08		Category2
Negotiable Certificates Of Deposit	SBSNCD02000706275,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/08		2020/07/08	AAM0000103630	5850000	5.475	TERM None							2020/04/08		Category2
Negotiable Certificates Of Deposit	NBNNCD02000703275,475	NEDBANK CAPITAL	Matured	2020/04/08		2020/07/08	AAM0000103747	30000000	5.475	TERM None							2020/04/08		Category2
Negotiable Certificates Of Deposit	ABPNCD02000713235,4	ABSA BANK LIMITED	Matured	2020/04/08		2020/07/08	AAM0000103796	1000000	5.4	ISDF None							2020/04/08		Category2
Negotiable Certificates Of Deposit	IPWNCD02000713275,88	INVESTEC BANK LIMITED	Matured	2020/04/08		2020/07/08	AAM0000103796	950000000	5.88	TERM None							2020/04/08		Category2
Notes	PCHNOT42000703SOJ03XXXXPLB80,	POSCHINO RETAIL GROUP PTY LTD	Matured	2020/04/09		2020/07/08	AAM0000103333	50000000	6.4	ISDF None	ZAR-JIBAR0	PLUS-80-BPS	Quarterly Payment Cycle	Issuer Defined			2020/04/09		Category3
							AAM0000103333											2020/07/08	2020/07/08
Promissory Notes	TLDPNX02000507091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/09		2020/07/09	AAM0000103978	50000000		None							2020/04/09		Category1
Notes	SHNOT42000713SOJ03XXXXPLB50,	SHOPRITE INVESTMENTS LIMITED	Matured	2020/04/09		2020/07/09	AAM0000103317	350000000	6.1	ISDF None	ZAR-JIBAR0	PLUS-50-BPS	Quarterly Payment Cycle	Issuer Defined			2020/04/09		Category3
							AAM0000103317											2020/07/10	2020/7/10
Negotiable Certificates Of Deposit	NBNNCD02000703275,475	NEDBANK CAPITAL	Matured	2020/04/09		2020/07/09	AAM0000103952	1000000	5.475	TERM None							2020/04/09		Category2
Negotiable Certificates Of Deposit	IPWNCD02000703275,375	INVESTEC BANK LIMITED	Matured	2020/04/09		2020/05/11	AAM0000103952	3000000	5.375	TERM None							2020/04/09		Category2
Negotiable Certificates Of Deposit	IPWNCD02000703275,475	INVESTEC BANK LIMITED	Matured	2020/04/09		2020/07/09	AAM0000103804	1900000	5.475	TERM None							2020/04/09		Category2
Negotiable Certificates Of Deposit	SBSNCD02000713275,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/09		2020/07/09	AAM0000103903	1500000	5.4	TERM None							2020/04/09		Category2
Negotiable Certificates Of Deposit	SBSNCD02000703275,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/09		2020/05/12	AAM0000103867	1500000	5.35	TERM None							2020/04/09		Category2
Negotiable Certificates Of Deposit	ABPNCD02000713235,85	ABSA BANK LIMITED	Matured	2020/04/09		2020/07/09	AAM0000103867	1000000	5.85	ISDF None							2020/04/09		Category2
Floating Rate Notes	TLDPNX02000507141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/14		2020/07/14	AAM0000104190	500000000		None							2020/04/14		Category1
Promissory Notes	TLDPNX02000507171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/14		2020/07/14	AAM0000104448	1500000000		None							2020/04/14		Category1
Negotiable Certificates Of Deposit	SBSNCD02000613275,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/15		2020/08/12	AAM0000104430	1700000	4.825	TERM None							2020/04/15		Category2
Negotiable Certificates Of Deposit	ABPNCD02000713275,4	ABSA BANK LIMITED	Matured	2020/04/15		2020/07/15	AAM0000104422	2000000	4.4	ISDF None							2020/04/15		Category2
Negotiable Certificates Of Deposit	SBSNCD02000703275,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/15		2020/07/15	AAM0000104422	2000000	4.4	TERM None							2020/04/15		Category2
Debentures	SRDCEB02000402974,250	SOUTH AFRICAN RESERVE BANK	Matured	2020/04/15		2020/04/23	AAM0000104372	984000000	4.25	TERM None							2020/04/15		Category2
Negotiable Certificates Of Deposit	ABPNCD02000603245,425	ABSA BANK LIMITED	Matured	2020/04/16		2020/06/16	AAM0000104570	1000000	4.425	ISDF None							2020/04/16		Category2
							AAM0000104570											2020/06/23	
Negotiable Certificates Of Deposit	ABPNCD02000613004,375	ABSA BANK LIMITED	Matured	2020/04/16		2020/05/18	AAM0000104582	1900000	4.375	ISDF None							2020/04/16		Category2
							AAM0000104582											2020/05/18	
Floating Rate Notes	SOJFRN02000711SOJ06XXXXPLB85,	SOUTHCHESTER (RF) LTD	Matured	2020/04/16		2020/07/16	AAM0000104505	10000000	6.085	ISDF None	ZAR-JIBAR0	PLUS-85-BPS	Quarterly Payment Cycle	Issuer Defined			2020/04/16		Category3
							AAM0000104505											2020/07/16	2020/7/16
Promissory Notes	TLDPNX02000507151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/17		2020/07/17	AAM0000104943	50000000		None							2020/04/17		Category1
Negotiable Certificates Of Deposit	IPWNCD02000713275,4	INVESTEC BANK LIMITED	Matured	2020/04/17		2020/07/17	AAM0000104844	1500000	4.4	TERM None							2020/04/17		Category2
Negotiable Certificates Of Deposit	NBNNCD02000703275,425	NEDBANK CAPITAL	Matured	2020/04/20		2020/05/20	AAM0000104992	1500000000	4.425	TERM None							2020/04/20		Category2
Negotiable Certificates Of Deposit	SBSNCD02000703275,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/20		2020/05/20	AAM0000105052	1500000000	4.375	TERM None							2020/04/20		Category2
Negotiable Certificates Of Deposit	IPWNCD02000703275,375	INVESTEC BANK LIMITED	Matured	2020/04/20		2020/05/20	AAM0000105111	1500000000	4.375	TERM None							2020/04/20		Category2
Negotiable Certificates Of Deposit	ABPNCD02000603245,425	ABSA BANK LIMITED	Matured	2020/04/20		2020/05/20	AAM0000105022	1500000000	4.425	ISDF None							2020/04/20		Category2
							AAM0000105022											2020/05/20	
Negotiable Certificates Of Deposit	SBSNCD02000703275,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/20		2020/07/20	AAM0000105213	1000000000	4.475	TERM None							2020/04/20		Category2
Promissory Notes	TLDPNX02000507201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/20		2020/07/20	AAM0000105122	500000000		None							2020/04/20		Category1
Negotiable Certificates Of Deposit	RANNCD02000502675,4000000	RAND MERCHANT BANK	Matured	2020/04/20		2020/05/20	AAM0000104994	1500000000	4.4	TERM None							2020/04/20		Category2
Negotiable Certificates Of Deposit	RANNCD02000502675,5000000	RAND MERCHANT BANK	Matured	2020/04/20		2020/07/20	AAM0000105228	5000000	5	TERM None							2020/04/20		Category2
Promissory Notes	TLDPNX02000507201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/21		2020/07/20	AAM0000105528	500000000		None							2020/04/21		Category1
Debentures	SRDCEB02000402974,000	SOUTH AFRICAN RESERVE BANK	Matured	2020/04/22		2020/05/22	AAM0000105643	4760000000	4	TERM None							2020/04/22		Category2
Debentures	SRDCEB02000402974,000	SOUTH AFRICAN RESERVE BANK	Matured	2020/04/22		2020/05/22	AAM0000105635	5240000000	4	TERM None							2020/04/22		Category2
Negotiable Certificates Of Deposit	ABPNCD02000603245,35	ABSA BANK LIMITED	Matured	2020/04/22		2020/05/22	AAM0000105650	1600000000	4.35	ISDF None							2020/04/22		Category2
							AAM0000105650											2020/05/22	
Promissory Notes	TLDPNX02000507251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/22		2020/07/22	AAM0000105657	3000000		None							2020/04/22		Category1
Negotiable Certificates Of Deposit	ABPNCD02000603245,4	ABSA BANK LIMITED	Matured	2020/04/22		2020/06/22	AAM0000105668	1400000	4.4	ISDF None							2020/04/22		Category2
							AAM0000105668											2020/06/22	
Promissory Notes	TLDPNX02000507171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/23		2020/07/17	AAM0000105908	100000000		None							2020/04/23		Category1
Negotiable Certificates Of Deposit	ABPNCD02000703245,45	ABSA BANK LIMITED	Matured	2020/04/23		2020/07/23	AAM0000105916	1000000	4.45	ISDF None							2020/04/23		Category2
							AAM0000105916											2020/07/24	
Notes	PNPNOT32000703SOJ03XXXXPLB80,	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/04/23		2020/07/23	AAM0000105460	250000000	4.85	ISDF None	ZAR-JIBAR0	PLUS-80-BPS	Quarterly Payment Cycle	Issuer Defined			2020/04/23		Category3
							AAM0000105460											2020/07/23	2020/7/23
Negotiable Certificates Of Deposit	ABPNCD02000603204,4	ABSA BANK LIMITED	Matured	2020/04/24		2020/06/22	AAM0000105970	2000000	4.4	ISDF None							2020/04/24		Category2
							AAM0000105970											2020/06/22	
Negotiable Certificates Of Deposit	SBSNCD02000703275,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/28		2020/05/28	AAM0000106211	3300000	4.35	TERM None							2020/04/28		Category2
Negotiable Certificates Of Deposit	ABPNCD02000613004,55	ABSA BANK LIMITED	Matured	2020/04/28		2020/07/28	AAM0000106252	1650000000	4.55	ISDF None							2020/04/28		Category2
							AAM0000106252											2020/07/28	
Negotiable Certificates Of Deposit	ABPNCD02000708204,45	ABSA BANK LIMITED	Matured	2020/04/28		2020/07/28	AAM0000106344	35000000	4.45	ISDF None							2020/04/28		Category2
							AAM0000106344											2020/07/28	
Negotiable Certificates Of Deposit	ABPNCD02000708204,45	ABSA BANK LIMITED	Matured	2020/04/28		2020/07/28	AAM0000106112	1150000	4.45	ISDF None							2020/04/28		Category2
							AAM0000106112											2020/7/28	
Negotiable Certificates Of Deposit	IPWNCD02000708274,40	INVESTEC BANK LIMITED	Matured	2020/04/28		2020/07/28	AAM0000106369	35000000	4.4	TERM None							2020/04/28		Category2
Negotiable Certificates Of Deposit	IPWNCD02000703275,4	INVESTEC BANK LIMITED	Matured	2020/04/28		2020/07/28	AAM0000106439	20000000	4.4	TERM None							2020/04/28		Category2
Negotiable Certificates Of Deposit	TLDPNX02000507251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/29		2020/07/29	AAM0000106623	500000000		None							2020/04/29		Category1
Negotiable Certificates Of Deposit	RANNCD02000502675,425000	RAND MERCHANT BANK	Matured	2020/04/29		2020/05/29	AAM0000106443	210000000	4.425	TERM None							2020/04/29		Category2
Negotiable Certificates Of Deposit	NBNNCD02000703275,425	NEDBANK CAPITAL	Matured	2020/04/29		2020/05/29	AAM0000106542	6	4.425	TERM None							2020/04/29		Category2
Debentures	SRDCEB02000402974,000	SOUTH AFRICAN RESERVE BANK	Matured	2020/04/29		2020/05/29	AAM0000106408	1000000000	4	TERM None							2020/04/29		Category2
Debentures	SRDCEB02000513974,000	SOUTH AFRICAN RESERVE BANK	Matured	2020/04/29		2020/05/29	AAM0000106476	1000000000	4	TERM None							2020/04/29		Category2
Negotiable Certificates Of Deposit	NBNNCD02000603275,425	NEDBANK CAPITAL	Matured	2020/04/30		2020/06/30	AAM0000106660	1000000	4.425	TERM None							2020/04/30		Category2
Negotiable Certificates Of Deposit	ABPNCD02000603204,35	ABSA BANK LIMITED	Matured	2020/04/30		2020/07/30	AAM0000106718	3000000	4.35	ISDF None							2020/04/30		Category2
Negotiable Certificates Of Deposit	IPWNCD02000713075,45	INVESTEC BANK LIMITED	Matured	2020/04/30		2020/07/30	AAM0000106718	3600000	4.45	TERM None							2020/04/30		Category2
Negotiable Certificates Of Deposit	ABPNCD02000703204,45	ABSA BANK LIMITED	Matured	2020/04/30		2020/07/30	AAM0000106674	4000000	4.45	ISDF None							2020/04/30		Category2
							AAM0000106674											2020/07/30	
Negotiable Certificates Of Deposit	ABPNCD02000605204,325	ABSA BANK LIMITED	Matured	2020/05/04		2020/05/05	AAM0000106906	2200000	4.325	ISDF None							2020/05/04		Category2
							AAM0000106906											2020/05/05	
Negotiable Certificates Of Deposit	ABPNCD02000703204,375	ABSA BANK LIMITED	Matured	2020/05/04		2020/07/03	AAM0000106938	1000000	4.375	ISDF None							2020/05/04		Category2
							AAM0000106938											2020/07/03	
Negotiable Certificates Of Deposit	ABPNCD02000605204,325	ABSA BANK LIMITED	Matured	2020/05/04		2020/06/04	AAM0000107003	2200000	4.325	ISDF None							2020/05/04		Category2
							AAM0000107003											2020/06/04	
Negotiable Certificates Of Deposit	RANNCD02000604274,325000000	RAND MERCHANT BANK	Matured	2020/05/04		2020/06/04	AAM0000107029	700000000	4.325	TERM None							2020/05/04		Category2
Negotiable Certificates Of Deposit	RANNCD02000604274,3250000	RAND MERCHANT BANK	Matured	2020/05/04		2020/06/04	AAM0000107011	1000000	4.325	TERM None							2020/05/04		Category2
Negotiable Certificates Of Deposit	ABPNCD02000704204,4	ABSA BANK LIMITED	Matured	2020/05/05		2020/07/05	AAM0000107425	3100000000	4.4	ISDF None							2020/05/05		Category2
							AAM0000107425											2020/07/05	
Promissory Notes	GSBPNX02000513024,567	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/05/05		2020/05/12	AAM0000107243	2000000000	4.567	ISDF None							2020/05/05		Category2
							AAM0000107243											2020/05/12	
Negotiable Certificates Of Deposit	ABPNCD02000605204,425	ABSA BANK LIMITED	Matured	2020/05/05		2020/08/03	AAM0000107268	7000000	4.425	ISDF None							2020/05/05		Category2
							AAM0000107268											2020/08/03	
Negotiable Certificates Of Deposit	SBSNCD02000603274,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/05		2020/08/05	AAM0000107250	1700000	4.425	TERM None							2020/05/05		Category2
Negotiable Certificates Of Deposit	ABPNCD02000605204,55	ABSA BANK LIMITED	Matured	2020/05/06		2020/08/06	AAM0000107540	1980000000	4.55	ISDF None							2020/05/06		Category2
							AAM0000107540											2020/08/06	
Negotiable Certificates Of Deposit	ABPNCD02000604204,425	ABSA BANK LIMITED	Matured	2020/05/06		2020/08/04	AAM0000107698	2000000	4.425	ISDF None							2020/05/06		Category2
							AAM0000107698											2020/08/04	
Negotiable Certificates Of Deposit	NBNNCD02000603274,45	NEDBANK CAPITAL	Matured	2020/05/06		2020/08/06	AAM0000107624	1000000	4.45	TERM None							2020/05/06		Category2
Debentures	SRDCEB02000513974,250	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/06		2020/07/06	AAM0000107628	1500000000	4.25	TERM None							2020/05/06		Category2
Debentures	SRDCEB02000402974,250	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/06		2020/07/06	AAM0000107632	1500000000	4.25	TERM None							2020/05/06		Category2
Debentures	SRDCEB02000402974,250	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/06		2020/07/06	AAM0000107701	1500000000	4.25	TERM None							2020/05/06		Category2
Debentures	SRDCEB02000402974,250	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/06		2020/07/06	AAM0000107709	3500000000	4.25	TERM None							2020/05/06		Category2
Promissory Notes	GSBPNX02000513024,567	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/05/06		2020/05/20	AAM0000107771	1000000000	4.567	ISDF None							2020/05/06		Category2
							AAM0000107771											2020/05/20	
Debentures	SRDCEB02000513974,000	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/06		2020/05/12	AAM0000107615	6000000000	4	TERM None							2020/05/06		Category2
Negotiable Certificates Of Deposit	RANNCD02000502675,4000000	RAND MERCHANT BANK	Matured	2020/05/06		2020/07/06	AAM0000107704	500000000	4.4	TERM None							2020/05/06		Category2
Floating Rate Notes	SOJFRN02000708SOJ03XXXXPLB85,	SOUTHCHESTER (RF) LTD	Matured	2020/05/07		2020/08/07	AAM0000107904	2000000	5.350	ISDF None	ZAR-JIBAR0	PLUS-85-BPS	Quarterly Payment Cycle	Issuer Defined			2020/05/07		Category3
							AAM0000107904											2020/08/07	2020/8/07
Negotiable Certificates Of Deposit	ABPNCD02000604204,425	ABSA BANK LIMITED	Matured	2020/05/07		2020/08/06	AAM0000107993	3000000	4.425	ISDF None							2020/05/07		Category2
							AAM0000107993											2020/08/06	
Negotiable Certificates Of Deposit	ABPNCD02000607204,425	ABSA BANK LIMITED	Matured	2020/05/07		2020/08/07	AAM0000108126	1500000	4.425	ISDF None							2020/05/07		Category2
							AAM0000108126											2020/08/07	
Negotiable Certificates Of Deposit	RANNCD02000608274,4250000	RAND MERCHANT BANK	Matured	2020/05/07		2020/08/07	AAM0000108219	4000000	4.425	TERM None							2020/05/07		Category2
Negotiable Certificates Of Deposit	NBNNCD02000608274,45	NEDBANK CAPITAL	Matured	2020/05/07		2020/08/06	AAM0000108076	3000000	4.45	TERM None							2020/05/07		Category2
Negotiable Certificates Of Deposit	NBNNCD02000613274,475	NEDBANK CAPITAL	Matured	2020/05/07		2020/08/06	AAM0000108258	1500000000	4.475	TERM None							2020/05/07		Category2
Negotiable Certificates Of Deposit	SBSNCD02000603274,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/07		2020/08/07	AAM0000108057	4000000	4.4	TERM None							2020/05/07		Category2
Negotiable Certificates Of Deposit	SBSNCD02000606274,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/08		2020/06/08	AAM0000108532	3000000	4.3	TERM None							2020/05/08		Category2
Negotiable Certificates Of Deposit	RANNCD02000608274,4000000	RAND MERCHANT BANK	Matured	2020/05/08		2020/08/08	AAM0000108532	4000000	4.4	TERM None							2020/05/08		Category2
Floating Rate Notes	IPWFRN02000511JMS03XXXXPLB85,	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/05/11		2020/08/11	AAM0000108639	1500000000	5.185	ISDF None	ZAR-JIBAR0	PLUS-85-BPS	Quarterly Payment Cycle	Issuer Defined			2020/05/11		Category3
							AAM0000108639											2020/08/11	2020/8/11
Floating Rate Notes	SOJFRN02000811SOJ03XXXXPLB85,	SOUTHCHESTER (RF) LTD	Matured	2020/05/11		2020/08/11	AAM0000108960	1000000	5.360	ISDF None	ZAR-JIBAR0	PLUS-85-BPS	Quarterly Payment Cycle	Issuer Defined			2020/05/11		Category3
							AAM0000108960											2020/08/11	2020/8/11
Floating Rate Notes	TLDFRN02000811SJO03XXXXPL5,635	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/05/11		2020/08/11	AAM0000108961	0	8.199	ISDF None	ZAR-JIBAR0	PLUS-3.635-PRCT	Quarterly Payment Cycle	Issuer Defined			2020/05/11		Category3
							AAM0000108961											2020/08/11	2020/8/11
Negotiable Certificates Of Deposit	ABPNCD02000611204,425	ABSA BANK LIMITED	Matured	2020/05/11		2020/08/11	AAM0000108944	2000000	4.425	ISDF None							2020/05/11		Category2
							AAM0000108944											2020/08/11	
Promissory Notes	TLDPNX02000509111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/05/12		2020/08/11	AAM0000109023	3287933		None							2020/05/12		Category1
Negotiable Certificates Of Deposit	RANNCD02000608274,4250000	RAND MERCHANT BANK	Matured	2020/05/12		2020/08/12	AAM0000108249	0	4.425	TERM None							2020/05/12		Category2
Negotiable Certificates Of Deposit	ABPNCD02000611204,425	ABSA BANK LIMITED	Matured	2020/05/12		2020/08/12	AAM0000109181	2100000	4.425	ISDF None							2020/05/12		Category2
							AAM0000109181											2020/08/12	
Floating Rate Notes	TLDFRN02000811SJO03XXXXPL5,635	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/05/12		2020/08/12	AAM0000109003	3131127310	8.199	ISDF None	ZAR-JIBAR0	PLUS-3.635-PRCT	Quarterly Payment Cycle	Issuer Defined			2020/05/12		Category3
							AAM0000109003											2020/08/12	2020/8/12
Promissory Notes	TLDPNX02000509111	THE LAND AND AGRICULTUR