Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	NPID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Coupon Rate Source	Coupon Rate Variance from Source	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Promissory Notes	TLDPNX0201512011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/01		2015/12/01	ZAM000212000	250000000		None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201509013030XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2015/09/01	ZAM000212087	50000000	6.63%	IDEF	None		ZAR.JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			2015/09/01	Category2
							ZAM000212087		6.63											2015/09/01	
Negotiable Certificates Of Deposit	IPNNCD201508132TS.675	INVESTEC BANK LIMITED	Matured	2014/12/01		2015/08/13	ZAM000212026	20000000	6.87%	TERM	None								2015/03/02	2015/03/02	Category2
Floating Rate Notes	RANFRN0201711303UJ03XXXXPL092.5	RAND MERCHANT BANK	Matured	2014/12/01		2017/11/03	ZAM000211952	30000000	7.98	IDEF	None		ZAR.JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3
							ZAM000211952													2017/11/03	
							ZAM000211952		7.025										2015/02/27	2015/02/27	
							ZAM000211952		7.205										2015/05/27	2015/05/27	
							ZAM000211952		7.205										2015/08/31	2015/08/31	
							ZAM000211952		7.445										2015/11/30	2015/11/30	
							ZAM000211952		7.505										2016/02/29	2016/02/29	
							ZAM000211952		8.235										2016/05/30	2016/05/30	
							ZAM000211952		8.285										2016/08/30	2016/08/30	
							ZAM000211952		8.285										2016/11/30	2016/11/30	
							ZAM000211952		8.255										2017/02/28	2017/02/28	
							ZAM000211952		8.235										2017/05/30	2017/05/30	
							ZAM000211952		7.975										2017/08/30	2017/08/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017113030JU03XXXXPL925	NEDBANK CAPITAL	Matured	2014/12/01		2017/11/30	ZAM000211978	10000000	7.98	IDEF	None		ZAR.JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000211978													2017/11/30	
							ZAM000211978		7.025										2015/03/02	2015/03/02	
							ZAM000211978		7.205										2015/06/01	2015/06/01	
							ZAM000211978		7.205										2015/09/01	2015/09/01	
							ZAM000211978		7.445										2015/12/01	2015/12/01	
							ZAM000211978		7.505										2016/03/01	2016/03/01	
							ZAM000211978		8.245										2016/06/01	2016/06/01	
							ZAM000211978		8.285										2016/09/01	2016/09/01	
							ZAM000211978		8.285										2016/12/01	2016/12/01	
							ZAM000211978		8.25										2017/03/01	2017/03/01	
							ZAM000211978		8.255										2017/06/01	2017/06/01	
							ZAM000211978		7.975										2017/09/01	2017/09/01	
Negotiable Certificates Of Deposit	IPNNCD201503023TS.30	INVESTEC BANK LIMITED	Matured	2014/12/01		2015/03/02	ZAM000212034	10000000	6.3	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015120127S.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2015/12/01	ZAM000211945	100000	6.675%	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201510123TS.6	INVESTEC BANK LIMITED	Matured	2014/12/01		2015/10/01	ZAM000212073	0	7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2015120127S.8	ABSA BANK LIMITED	Matured	2014/12/01		2015/12/01	ZAM000212000	250000000	6.8%	TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD2015010527S.8750000	RAND MERCHANT BANK	Matured	2014/12/01		2015/01/05	ZAM000212058	1000000	5.87%	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2016113030JU03XXXXPL0.8	NEDBANK CAPITAL	Matured	2014/12/01		2016/11/30	ZAM000211986	10000000	8.18	IDEF	None		ZAR.JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000211986													2016/11/30	
							ZAM000211986		6.8										2015/03/02	2015/03/02	
							ZAM000211986		6.97										2015/06/01	2015/06/01	
							ZAM000211986		7.1										2015/09/01	2015/09/01	
							ZAM000211986		7.317										2015/12/01	2015/12/01	
							ZAM000211986		7.6										2016/03/01	2016/03/01	
							ZAM000211986		8.117										2016/06/01	2016/06/01	
							ZAM000211986		8.136										2016/09/01	2016/09/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017113030JU03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2017/11/30	ZAM000212042	20000000	7.98	IDEF	None		ZAR.JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000212042													2017/11/30	
							ZAM000212042		7.025										2015/03/02	2015/03/02	
							ZAM000212042		7.058										2015/06/01	2015/06/01	
							ZAM000212042		7.225										2015/09/01	2015/09/01	
							ZAM000212042		7.445										2015/12/01	2015/12/01	
							ZAM000212042		7.505										2016/03/01	2016/03/01	
							ZAM000212042		8.245										2016/06/01	2016/06/01	
							ZAM000212042		8.285										2016/09/01	2016/09/01	
							ZAM000212042		8.25										2016/12/01	2016/12/01	
							ZAM000212042		8.255										2017/03/01	2017/03/01	
							ZAM000212042		8.258										2017/06/01	2017/06/01	
							ZAM000212042		7.975										2017/09/01	2017/09/01	
Promissory Notes	TLDPNX0201511901	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/01		2015/11/01	ZAM000211901	100000000		None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2017113030JU03XXXXPL992.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2017/11/30	ZAM000211918	0	99.55	IDEF	None		ZAR.JIBAR3	PLUS-92.5-PRCT		None	Issuer Defined				Category3
							ZAM000211918													2017/11/30	
							ZAM000211918		98.6										2015/03/02	2015/03/02	
							ZAM000211918		98.635										2015/06/01	2015/06/01	
							ZAM000211918		98.8										2015/09/01	2015/09/01	
							ZAM000211918		99.01										2015/12/01	2015/12/01	
							ZAM000211918		99.255										2016/03/01	2016/03/01	
							ZAM000211918		99.81										2016/06/01	2016/06/01	
							ZAM000211918		99.858										2016/09/01	2016/09/01	
							ZAM000211918		99.858										2016/12/01	2016/12/01	
							ZAM000211918		99.825										2017/03/01	2017/03/01	
							ZAM000211918		99.13										2017/06/01	2017/06/01	
							ZAM000211918		98.53										2017/09/01	2017/09/01	
Floating Rate Notes	ABFFRN0201711303JU03XXXXPL925	ABSA BANK LIMITED	Matured	2014/12/01		2017/11/30	ZAM000211960	1000000	7.98	IDEF	None		ZAR.JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000211960													2016/02/29	
							ZAM000211960													2015/11/30	
							ZAM000211960		7.025										2015/08/31	2015/08/31	
							ZAM000211960		7.058										2015/06/01	2015/11/30	
							ZAM000211960		7.225										2015/09/01	2015/09/01	
							ZAM000211960		7.445										2015/11/30	2015/02/28	
							ZAM000211960		7.505										2016/02/29	2015/06/01	
							ZAM000211960		8.265										2016/08/30	2016/08/30	
							ZAM000211960		8.285										2016/11/30	2016/11/30	
							ZAM000211960		8.25										2017/02/28	2017/02/28	
							ZAM000211960		8.235										2017/05/30	2017/05/30	
							ZAM000211960		7.975										2017/08/30	2017/08/30	
Negotiable Certificates Of Deposit	ABPNCD2015110227T.025	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000212059	20000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2015020027S.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/02/02	ZAM000212007	8000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD2015112022S.95	NEDBANK CAPITAL	Matured	2014/12/02		2015/12/02	ZAM000212031	20000000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201512022TT.68	INVESTEC BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000212109	40000000	7.68	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2015120227S.67	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000212132	100000000	6.7	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015110227T.025	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000212152	140000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD2015020027S.6000000	RAND MERCHANT BANK	Matured	2014/12/02		2015/02/02	ZAM000212058	3000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015020027S.60	ABSA BANK LIMITED	Matured	2014/12/02		2015/02/02	ZAM000212088	8000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015020027S.90	ABSA BANK LIMITED	Matured	2014/12/02		2015/02/02	ZAM000212166	20000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015110227.5mo27.51	ABSA BANK LIMITED	Matured	2014/12/02		2017/12/02	ZAM000212190	150000000	7.51	IDEF	None										Category2
							ZAM000212190													2017/12/04	
							ZAM000212190													2016/12/02	
							ZAM000212190													2016/06/02	
							ZAM000212190													2017/06/02	
							ZAM000212190													2016/09/02	
							ZAM000212190													2015/12/02	
Negotiable Certificates Of Deposit	NBNNCD2015010527S.65	NEDBANK CAPITAL	Matured	2014/12/02		2015/01/05	ZAM000212031	3000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD2015010527S.8730000	RAND MERCHANT BANK	Matured	2014/12/02		2015/01/05	ZAM000212033	0	6.973%	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015020027S.9	ABSA BANK LIMITED	Matured	2014/12/02		2015/02/02	ZAM000212088	250000000	5.9	TERM	None										Category2
Hedging Bonds	GBGBEA2015080227S.95	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/12/02		2015/08/02	ZAM000217174	200000000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD2015120227S.8750000	RAND MERCHANT BANK	Matured	2014/12/02		2015/12/02	ZAM000212349	3000000	6.875	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD2015120227PRIMX3XXMPL53	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000212406	1500000000	8.97	IDEF	None		ZAR.PRIME	MINUS-2.53-PRCT		None	Monthly Payment Cycle	2015/01/02			Category3
							ZAM000212406													2015/08/02	
							ZAM000212406													2015/11/02	
							ZAM000212406													2015/02/02	
							ZAM000212406													2015/05/02	
							ZAM000212406													2015/03/02	
							ZAM000212406													2015/05/04	
							ZAM000212406													2015/09/02	
							ZAM000212406													2015/12/02	
							ZAM000212406													2015/07/02	
							ZAM000212406													2015/04/02	
							ZAM000212406													2015/11/02	
							ZAM000212406		5.73										2015/01/02		
							ZAM000212406		5.72										2015/02/02		
							ZAM000212406		5.72										2015/03/02		
							ZAM000212406		5.72										2015/04/02		
							ZAM000212406		5.72										2015/05/04		
							ZAM000212406		6.87										2015/08/02		
							ZAM000212406		6.87										2015/09/02		
							ZAM000212406		6.87										2015/10/02		
							ZAM000212406		6.87										2015/11/02		
Negotiable Certificates Of Deposit	SBKNCD2015060227S.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/06/02	ZAM000212070	1000000	6.575%	TERM	None										Category2
Promissory Notes	TLDPNX0201509021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/09/02	ZAM000212065	120000000		None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201511021	ESKOM HOLDINGS SOC LTD	Matured	2014/12/02		2015/11/02	ZAM000212125	250000000		None											Category1
Promissory Notes	TLDPNX0201509021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/06/02	ZAM000212057	160000000		None											Category1
Promissory Notes	TLDPNX0201504021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/04/02	ZAM000212072	150000000		None											Category1
Promissory Notes	TLDPNX0201512021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/12/02	ZAM000212240	170000000		None											Category1
Negotiable Certificates Of Deposit	RMANCD2015112012S7.4700000	RAND MERCHANT BANK	Matured	2014/12/02		2017/12/02	ZAM000212133	0	7.47	IDEF	None										Category2
							ZAM000212133													2015/06/02	
							ZAM000212133													2015/12/02	
							ZAM000212133													2016/06/02	
							ZAM000212133													2016/12/02	
							ZAM000212133													2017/06/01	
							ZAM000212133													2017/12/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015120223JU03XXXXPL70	INVESTEC BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000212323	12000000	6.78%	IDEF	None		ZAR.JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000212323													2015/12/02	
							ZAM000212323		6.8										2015/03/02	2015/03/02	
							ZAM000212323		6.835										2015/06/01	2015/06/01	
							ZAM000212323												2015/09/01	2015/09/01	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201511011	ESKOM HOLDINGS SOC LTD	Matured	2014/12/03		2015/12/03	ZAM000212141	250000000		None											Category1
Floating Rate Notes	RANFRN0201512023UJ03XXXXPL067.5	RAND MERCHANT BANK	Matured	2014/12/03		2015/12/03	ZAM000212232	100000000	6.756	IDEF	None		ZAR.JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				Category3
							ZAM000212232													2015/12/02	
							ZAM000212232		6.775										2015/03/02	2015/03/02	
							ZAM000212232		6.808										2015/06/02	2015/06/02	
							ZAM000212232		6.675										2015/09/02	2015/09/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015120223JU03XXXXPL70	INVESTEC BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000212364	0	6.75%	IDEF	None		ZAR.JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000212364													2015/06/01	
							ZAM000212364		6.8										2015/03/02	2015/03/02	
							ZAM000212364		6.833										2015/06/02	2015/12/02	
							ZAM000212364												2015/09/02	2015/09/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015120223JU03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/12/02	ZAM000212356	7000000	6.75%	IDEF	None		ZAR.JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000212356													2015/12/02	
							ZAM000212356		6.775										2015/03/02	2015/03/02	
							ZAM000212356		6.808										2015/06/02	2015/06/02	
							ZAM000212356		6.675										2015/09/02	2015/09/02	
Negotiable Certificates Of Deposit	ABPNCD2015010527S.65	ABSA BANK LIMITED	Matured	2014/12/02		2015/01/02	ZAM000212141	250000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2015120227S.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/12/02	ZAM000212887	5000000	6.675	TERM	None										Category2
Floating Rate Notes	ABFFRN0201512023UJ03XXXXPL25	ABSA BANK LIMITED	Matured	2014/12/02		2019/12/02	ZAM000212224	800000000	8.06	QUTR	Based on issue date	2	ZAR.JIBAR3	PLUS-1.25-PRCT		None	Quarterly Payment Cycle	2015/03/02			Category3
							ZAM000212224		7.56										2015/03/02		
							ZAM000212224		7.59										2015/06/02		
							ZAM000212224		7.365										2015/09/02		
							ZAM000212224		7.76										2015/12/02		
							ZAM000212224		8.25										2016/03/02		
							ZAM000212224		8.505										2016/06/02		
							ZAM000212224		8.605										2016/09/02		
							ZAM000212224		8.605										2016/12/02		
							ZAM000212224		8.575										2017/03/02		
							ZAM000212224		8.575										2017/06/02		
							ZAM000212224		8.295										2017/09/04		
							ZAM000212224		8.295										2017/12/04		
							ZAM000212224		8.375										2018/03/02		
							ZAM000212224		8.156										2018/06/04		
							ZAM000212224		8.056										2018/09/03		
							ZAM000212224		8.4										2018/12/02		
							ZAM000212224		8.367										2019/03/04		
							ZAM000212224		8.056										2019/06/03		
Debentures	SRBDEBA2014121275.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAM000212564	50000000	5.65	TERM	None										Category2
Debentures	SRBDEBA2014121275.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAM000212582	220000000	5.71	TERM	None										Category2
Debentures	SRBDEBA2014121275.545	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAM000212570	1010000000	5.545	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015030327S.505	ABSA BANK LIMITED	Matured	2014/12/03		2015/03/02	ZAM000212489	8000000	6.505	TERM	None										Category2
Debentures	SRBDEBA2014121275.760	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAM000212605	1000000000	5.76	TERM	None										Category2
Debentures	SRBDEBA2014121275.765	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAM000212547	12000000000	5.7	TERM	None										Category2
Debentures	SRBDEBA2014121275.680	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAM000212546	500000000	5.68	TERM	None										Category2
Debentures	SRBDEBA2014121275.705	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAM000212561	8700000000	5.705	TERM	None										Category2
Debentures	SRBDEBA2014121275.675	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/31	ZAM000212612	500000000	5.67	TERM	None										Category2
Debentures	SRBDEBA2014121275.690	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/31	ZAM000212653	500000000	5.69	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2015020327S.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/03		2015/02/02	ZAM000212445	30000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015030327S.65	ABSA BANK LIMITED	Matured	2014/12/03		2015/03/02	ZAM000212489	250000000	5.65	TERM	None										Category2
Floating Rate Notes	ABFFRN0201512023UJ03XXXXPL25	ABSA BANK LIMITED	Matured	2014/12/03		2019/12/02	ZAM000212422	2420000000	8.06	QUTR	Based on issue date	3	ZAR.JIBAR3	PLUS-1.25-PRCT		None	Quarterly Payment Cycle	2015/03/02			Category3
							ZAM000212422		7.35										2015/03/02		
							ZAM000212422		7.365										2015/06/02		
							ZAM000212422		7.55										2015/09/02		
							ZAM000212422		7.76										2015/12/02		
							ZAM000212422		8.25										2016/03/02		
							ZAM000212422		8.555										2016/06/02		
							ZAM000212422		8.606										2016/09/02		
							ZAM000212422		8.606										2016/12/02		
							ZAM000212422		8.575										2017/03/02		
							ZAM000212422		8.575										2017/06/02		
							ZAM000212422		8.378										2017/12/04		
							ZAM000212422		8.375										2018/03/02		
							ZAM000212422		8.156										2018/06/04		
							ZAM000212422		8.056										2018/09/03		
							ZAM000212422		8.4										2018/12/02		
							ZAM000212422		8.367										2019/03/04		
							ZAM000212422		8.056										2019/06/03		
Negotiable Certificates Of Deposit	SBKNCD2015120127S.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/03		2015/06/12	ZAM000212463	50000000	6.6	TERM	None										Category2
Debentures	SRBDEBA2014121275.690	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAM000212620	50000000	5.69	TERM	None										Category2
Debentures	SRBDEBA2014121275.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/31	ZAM000212636	250000000	5.7	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015120323JU03XXXXPL675	NEDBANK CAPITAL	Matured	2014/12/03		2017/12/03	ZAM000212679	10000000	6.675	IDEF	None		ZAR.JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000212679													2015/06/03	
							ZAM000212679		6.6										2015/03/03	2015/03/03	
Floating Rate Notes	ABFFRN0201512023UJ03XXXXPL675	ABSA BANK LIMITED	Matured	2014/12/03		2015/12/03	ZAM000212430	2000000	6.75%	QUTR	Based on issue date	3	ZAR.JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/03/03			Category3
							ZAM000212430		6.775										2015/03/03		
							ZAM000212430		6.808										2015/06/03		
							ZAM000212430		6.975										2015/09/03		
Negotiable Certificates Of Deposit	ABPNCD2017120427.61	ABSA BANK LIMITED	Matured	2014/12/03		2017/12/04	ZAM000212455	150000000	7.61	IDEF	None										Category2
							ZAM000212455													2017/12/04	
							ZAM000212455					

																					2015/06/04	2015/06/04	
																					2015/06/04	2015/06/04	
																					2015/12/06	2015/12/04	
																					2016/04/04	2016/04/04	
																					2016/06/06	2016/06/06	
																					2016/09/05	2016/09/05	
Floating Rate Notes	RMAFRN20150904SJI03XXXXPLB55,	RAND MERCHANT BANK	Matured	2014/12/04		2015/06/04	467000000	6.653	IDF	None			ZAR JIBAR3	PLUS-55-BPS		None		Issuer Defined					Category3
																						2015/06/04	
																					2015/03/04	2015/03/04	
Floating Rate Notes	ABRFRN20121124SJI03XXXXPLB67.5	ABSA BANK LIMITED	Matured	2014/12/04		2015/12/04	10000000	6.75	GUTR	Based on issue date	4	ZAR JIBAR3	PLUS-67.5-BPS		None		Quarterly Payment Cycle		2015/03/04				
																					2015/03/04		
																					2015/06/04		
Negotiable Certificates Of Deposit	RANNCD0201503042T6.0000000	RAND MERCHANT BANK	Matured	2014/12/04		2015/03/04	57000000	6.97	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201504072T6.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2015/04/07	200000000	8.3	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201512027T6.0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2015/12/04	1000000000	7.75	TERM	None													Category2
Floating Rate Notes	RMAFRN20131204USI03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/12/04		2015/12/04	200000000	6.75	IDF	None			ZAR JIBAR3	PLUS-67.5-BPS		None		Issuer Defined					Category3
																						2015/12/04	
																					2015/03/04	2015/03/04	
																					2015/06/04	2015/06/04	
																					2015/09/04	2015/09/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015120434JI03XXXXPL0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2015/12/04	370000000	6.758	IDF	None			ZAR JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined					Category3
																						2015/12/04	
																					2015/03/04	2015/03/04	
																					2015/06/04	2015/06/04	
																					2015/09/04	2015/09/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015120334JI03XXXXPL1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2019/12/04	20000000	8.01	IDF	None			ZAR JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined					Category3
																						2019/12/04	
																					2015/03/04	2015/03/04	
																					2015/06/04	2015/06/04	
																					2015/09/04	2015/09/04	
																					2015/12/04	2015/12/04	
																					2016/03/04	2016/03/04	
																					2016/06/06	2016/06/06	
																					2016/09/06	2016/09/06	
																					2016/12/06	2016/12/06	
																					2017/03/06	2017/03/06	
																					2017/06/06	2017/06/06	
																					2017/09/04	2017/09/04	
																					2017/12/04	2017/12/04	
																					2018/03/05	2018/03/05	
																					2018/06/04	2018/06/04	
																					2018/09/04	2018/09/04	
																					2018/12/04	2018/12/04	
																					2019/03/04	2019/03/04	
																					2019/06/04	2019/06/04	
																					2019/09/04	2019/09/04	
Negotiable Certificates Of Deposit	NBKNCD0201500407T6.6	NEDBANK CAPITAL	Matured	2014/12/04		2015/06/04	100000000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIRNCD0201509027T6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2015/09/02	4000000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201512027T7.05	ABSA BANK LIMITED	Matured	2014/12/04		2015/12/02	130000000	7.05	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0017120134JI03XXXXPL90.95	NEDBANK CAPITAL	Matured	2014/12/04		2017/12/01	260000000	7.99	IDF	None			ZAR JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
																						2017/12/01	
																					2015/03/04	2015/03/04	
																					2015/06/04	2015/06/04	
																					2015/09/04	2015/09/04	
																					2015/12/04	2015/12/04	
																					2016/03/04	2016/03/04	
																					2016/06/06	2016/06/06	
																					2016/09/05	2016/09/05	
																					2016/12/06	2016/12/06	
																					2017/03/06	2017/03/06	
																					2017/06/06	2017/06/06	
																					2017/09/04	2017/09/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015120434JI03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2015/12/04	150000000	6.76	IDF	None			ZAR JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined					Category3
																						2015/12/04	
																					2015/03/04	2015/03/04	
																					2015/06/04	2015/06/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD0019120334JI03XXXXPL1.2	NEDBANK CAPITAL	Matured	2014/12/04		2019/12/04	1000000	8.01	IDF	None			ZAR JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
																						2019/12/04	
																					2015/03/04	2015/03/04	
																					2015/06/04	2015/06/04	
																					2015/09/04	2015/09/04	
																					2015/12/04	2015/12/04	
																					2016/03/04	2016/03/04	
																					2016/06/06	2016/06/06	
																					2016/09/05	2016/09/05	
																					2016/12/06	2016/12/06	
																					2017/03/06	2017/03/06	
																					2017/06/06	2017/06/06	
																					2017/09/04	2017/09/04	
																					2017/12/04	2017/12/04	
																					2018/03/05	2018/03/05	
																					2018/06/04	2018/06/04	
																					2018/09/04	2018/09/04	
																					2018/12/04	2018/12/04	
																					2019/03/04	2019/03/04	
																					2019/06/04	2019/06/04	
																					2019/09/04	2019/09/04	
Negotiable Certificates Of Deposit	ABPNCD0201512027T7.05	ABSA BANK LIMITED	Matured	2014/12/05		2015/12/04	180000000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201512027T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/05		2015/12/04	1310000000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201512027T7.05	NEDBANK CAPITAL	Matured	2014/12/05		2015/12/04	1330000000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201512047T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/05		2015/12/04	20000000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201512047T7.05	ABSA BANK LIMITED	Matured	2014/12/05		2015/12/04	1000000000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201512047T6.9700000	RAND MERCHANT BANK	Matured	2014/12/05		2015/12/04	2000000000	6.9700	TERM	None													Category2
Promissory Notes	IPNPN0020151204T6.90	INVESTEC BANK LIMITED	Matured	2014/12/05		2015/12/04	12000000	6.9	TERM	None													Category2
Floating Rate Notes	RMAFRN20150605SJI03XXXXPLB55,	RAND MERCHANT BANK	Matured	2014/12/05		2015/06/05	440000000	6.653	IDF	None			ZAR JIBAR3	PLUS-55-BPS		None		Issuer Defined					Category3
																						2015/06/05	
																					2015/03/05	2015/03/05	
Negotiable Certificates Of Deposit	RANNCD0201512037T7.0500000	RAND MERCHANT BANK	Matured	2014/12/05		2015/12/04	1910000000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201512037T7.05	ABSA BANK LIMITED	Matured	2014/12/05		2015/12/04	8000000	6.625	TERM	None													Category2
Floating Rate Notes	RMAFRN20151205SJI03XXXXPLB85,	RAND MERCHANT BANK	Matured	2014/12/05		2016/12/05	140000000	8.1	IDF	None			ZAR JIBAR3	PLUS-85-BPS		None		Issuer Defined					Category3
																						2016/12/05	
																					2015/03/05	2015/03/05	
																					2015/06/05	2015/06/05	
																					2015/09/07	2015/09/07	
																					2015/12/07	2015/12/07	
																					2016/03/07	2016/03/07	
																					2016/06/05	2016/06/05	
																					2016/09/05	2016/09/05	
Negotiable Certificates Of Deposit	ABPNCD0201509076.025	ABSA BANK LIMITED	Matured	2014/12/08		2015/03/06	7000000	6.025	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201509075.8750000	RAND MERCHANT BANK	Matured	2014/12/08		2015/01/06	50000000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201510027T7.0000000	INVESTEC BANK LIMITED	Matured	2014/12/08		2015/12/08	500000000	7	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201511027T7	INVESTEC BANK LIMITED	Matured	2014/12/08		2015/11/08	2000000	7.1	TERM	None													Category2
Commercial Paper Bitby Capital Project Bitts	APCFCR0201503091	TRANS GALEDCKAN TUNNEL AUTHORITY VREEAP PF	Matured	2014/12/08		2015/03/09	6000000	7.2		None													Category1
Floating Rate Notes	ABRFRN20150605SJI03XXXXPL475,	ABSA BANK LIMITED	Matured	2014/12/08		2015/06/08	600000000	6.508	GUTR	Based on issue date	6	ZAR JIBAR3	PLUS-0.475-PRCT		None		Quarterly Payment Cycle		2015/03/09				
																					2015/03/09		
Negotiable Certificates Of Deposit	ABPNCD0201512086T7.175	ABSA BANK LIMITED	Matured	2014/12/08		2015/12/08	284000000	7.175	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIRNCD0201512127T7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08		2015/12/08	1000000000	7.175	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIRNCD0201501087T6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08		2015/01/08	5000000	6.825	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201512027T7.1500000	RAND MERCHANT BANK	Matured	2014/12/08		2015/12/08	0	7.15	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201512027T7.150000	RAND MERCHANT BANK	Matured	2014/12/08		2015/12/08	48000000	7.15	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201512087T6.95	NEDBANK CAPITAL	Matured	2014/12/08		2015/12/08	60000000	6.95	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201501087T6.85	ABSA BANK LIMITED	Matured	2014/12/08		2015/01/08	3000000	6.85	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIRNCD0201512087T7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08		2015/12/08	1000000000	7.9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIRNCD0201503087T6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08		2015/03/08	1000000000	7.0	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201503087T6.15	INVESTEC BANK LIMITED	Matured	2014/12/08		2015/03/08	12000000	6.15	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201505077T6.65	ABSA BANK LIMITED	Matured	2014/12/08		2015/05/12	8000000	6.6	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201511127T7.175	ABSA BANK LIMITED	Matured	2014/12/08		2015/12/12	48920000	7.175	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201506087T6.675	NEDBANK CAPITAL	Matured	2014/12/08		2015/06/08	100000	6.675	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201505273L3000000	RAND MERCHANT BANK	Matured	2014/12/08		2015/05/27	82500000	6.3	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0017120834JI03XXXXPL95.95	NEDBANK CAPITAL	Matured	2014/12/08		2017/12/08	760000000	7.99	IDF	None			ZAR JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
																						2017/12/08	
																					2015/03/08	2015/03/08	
																					2015/06/08	2015/06/08	
																					2015/09/08	2015/09/08	
																					2015/12/08	2015/12/08	
																					2016/03/08	2016/03/08	
																					2016/06/08	2016/06/08	
																					2016/09/08	2016/09/08	
																					2016/12/08	2016/12/08	
																					2017/03/08	2017/03/08	
																					2017/06/08	2017/06/08	
																					2017/09/11	2017/09/11	
Floating Rate Notes	RMAFRN20150513JI03XXXXPLB75,	RAND MERCHANT BANK	Matured	2014/12/08		2016/05/13	5000000	7.75	IDF	None			ZAR JIBAR3	PLUS-75-BPS		None		Issuer Defined					Category3
																						2016/05/13	
																					2015/02/27	2015/02/27	
																					2015/05/29	2015/05/29	
																					2015/11/30	2015/11/30	
																					2016/02/29	2016/02/29	
Negotiable Certificates Of Deposit	NBKNCD0201503092T6.	NEDBANK CAPITAL	Matured	2014/12/08		2015/03/08	5000000	6.	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201512086T7.175	NEDBANK CAPITAL	Matured	2014/12/08		2015/12/08	2000000	7.175	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201511127T7.225	INVESTEC BANK LIMITED	Matured	2014/12/08		2015/12/08	4889000	7.225	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201712082T7.77	NEDBANK CAPITAL	Matured	2014/12/08		2017/12/08	7000000	7.77	IDF	None													Category2
																						2015/06/08	
																						2015/12/08	
																						2016/12/08	
																						2016/06/06	
																						2017/06/06	
																						2017/12/08	
Negotiable Certificates Of Deposit	NBKNCD0201712072T.82	NEDBANK CAPITAL	Matured	2014/12/08		2017/12/07	4000000	7.82	IDF	None													Category2
																						2015/06/07	
																						2016/06/07	
																						2015/12/07	
																						2016/12/07	
																						2017/06/07	
																						2017/12/07	
Negotiable Certificates Of Deposit	NBKNCD0201512087T7.175	NEDBANK CAPITAL	Matured	2014/12/08		2015/12/08	4900000	7.175	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201505077T6.7	INVESTEC BANK LIMITED	Matured	2014/12/08		2015/05/27	62000000	6.7	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0017120734JI03XXXXPL90.95	NEDBANK CAPITAL	Matured	2014/12/08		2017/12/07	800000000	7.99	IDF	None			ZAR JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
																						2017/12/07	
																					2015/03/07	2015/03/07	
																					2015/06/07	2015/06/07	
																					2015/09/07	2015/09/07	
																					2015/12/07	2015/12/07	
																					2016/03/07	2016/03/07	
																					2016/06/07	2016/06/07	
																					2016/09/07	2016/09/07	
																					2016/12/07	2016/12/07	
																					2017/03/07	2017/03/07	
																					2017/06/07	2017/06/07	
																					2017/09/07	2017/09/07	
Floating Rate Notes	RMAFRN20171207SJI03XXXXPLB95,	RAND MERCHANT BANK	Matured	2014/12/08		2017/12/07	750000000	7.99	IDF	None			ZAR JIBAR3	PLUS-95-BPS		None		Issuer Defined					Category3
																						2017/12/07	
																					2015/03/08	2015/03/08	
																					2015/06/08	2015/06/08	
																					2015/09/08	2015/09/08	
																					2015/12/08	2015/12/08	
																					2016/03/08	2016/03/08	
																					2016/06/08	2016/06/08	
																					2016/09/08	2016/09/08	
																					2016/12/08	2016/12/08	
																					2017/03/08	2017/03/08	
																					2017/06/08	2017/06/08	
																					2017/09/08	2017/09/08	
Floating Rate Notes	RMAFRN20150605SJI03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/12/08		2015/06/08	900000000	6.558	IDF	None			ZAR JIBAR3	PLUS-47.5-BPS		None		Issuer Defined					Category3
																						2015/06/08	
																					2015/03/08	2015/03/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0015120834JI03XXXXPL0.7	NEDBANK CAPITAL	Matured	2014/12/08		2015/12/08	2000000	6.76	IDF	None			ZAR JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
																						2015/12/08	
																					2015/03/08	2015/03/08	
																					2015/06/08	2015/06/08	
																					2015/09/08	2015/09/08	
																					2015/12/08	2015/12/08	
																					2016/03/08	2016/03/08	
																					2016/06/08	2016/06/08	
																					2016/09/08	2016/09/08	
																					2016/12/08	2016/12/08	
																					2017/03/08	2017/03/08	
																					2017/06/08	2017/06/08	
																					2017/09/11	2017/09/11	
ABRFRN20171207SJI03XXXXPL95.95	ABSA BANK LIMITED	Matured	2014/12/08		2017/12/07	75000000	7.99	IDF	None			ZAR JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined					Category3
																						2017/12/07	
																					2015/03/08	2015/03/08	
																					2015/06/08	2015/06/08	
																					2015/09/07	2015/09/07	
																					2015/12/07	2017/12/07	
																					2016/03/07	2016/03/07	
																					2016/06/07	2016/06/07	
																					2016/09/07	2016/09/07	
																					2016/12/07	2016/12/07	
																					2017/03/07	2017/03/07	
																					2017/06/07	2017/06/07	
																					2017/09/07	2017/09/07	
Floating Rate Notes	RMAFRN20171207SJI03XXXXPL895,	RAND MERCHANT BANK	Matured	2014/12/08		2017/12/07	750000000	7.99	IDF	None			ZAR JIBAR3	PLUS-95-BPS		None		Issuer Defined					Category3
																						2017/12/07	
																					2015/03/08	2015/03/08	
																					2015/06/08	2015/06/08	
																					2015/09/08	2015/09/08	
																					2015/12/08	2015/12/08	
																					2016/03/08	2016/03/08	
																					2016/06/08	2016/06/08	
																					2016/09/08	2016/09/08	
																					2016/12/08	2016/12/08	
																					2017/03/08	2017/03/08	
																					2017/06/08	2017/06/08	
																					2017/09/08	2017/09/08	
Floating Rate Notes	RMAFRN20150605SJI03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/12/08		2015/06/08	900000000	6.558	IDF	None			ZAR JIBAR3	PLUS-47.5-BPS		None		Issuer Defined					Category3
																						2015/06/08	
																					2015/03/08	2015/03/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0015120834JI03XXXXPL0.7	NEDBANK CAPITAL	Matured	2014/12/08		2015/12/08	2000000	6.76	IDF	None			ZAR JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
																						2015/12/08	
																					2015/03/08	2015/03/08	
																					2015/06/08	2015/06/08	
																					2015/09/08	2015/09/08	
																					2015/12/08	2015/12/08	
																					2016/03/08	2016/03/08	
																					2016/06/08	2016/06/08	
																					2016/09/08	2016/09/08	
																					2016/12/08	2016/12/08	
																					2017/03/08	2017/03/08	
																					2017/06/08	2017/06/08	
																					2017/09/08	2017/09/08	
Floating Rate Notes	RMAFRN20171207SJI03XXXXPLB95,	RAND MERCHANT BANK	Matured	2014/12/08		2017/12/07	750000000	7.99	IDF	None			ZAR JIBAR3	PLUS-95-BPS		None		Issuer Defined					Category3
																						2017/12/07	
																					2015/03/08	2015/03/08	
																					2015/06/08	2015/06/08	
																					2015/09/08	2015/09/08	
																					2015/12/08	2015/12/08	
																					2016/03/08	2016/03/08	
																					2016/06/08	2016/06/08	
																					2016/09/08	2016/09/08	
																					2016/12/08	2016/12/08	
																					2017/03/08	2017/03/08	
																					2017/06/08	2

Promissory Notes	TLDPNX0201503131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/10	2019/12/15	ZAM000013883	100000000			None														Category1
Treasury Bills	NATTBX0201512081	GOVERNMENT OF SOUTH AFRICA	Matured	2014/12/10	2015/03/30	ZAM000014305	710000000			None														Category1
Negotiable Certificates Of Deposit	RANNCD0201503071.190000	RAND MERCHANT BANK	Matured	2014/12/10	2019/12/15	ZAM000013958	6000000	7.175		TERMNone														Category2
Debentures	SRBDEB0201411275.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10	2014/12/24	ZAM000014402	2000000000	5.50		TERMNone														Category2
Debentures	SRBDEB0201411275.550	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10	2014/12/24	ZAM000014402	2000000000	5.50		TERMNone														Category2
Debentures	SRBDEB020141204275.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10	2014/12/24	ZAM000014048	50000000	5.65		TERMNone														Category2
Debentures	SRBDEB0201411275.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10	2014/12/24	ZAM000014154	1400000000	5.7		TERMNone														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0017121L8J03XXXXPL01.05	NEDBANK CAPITAL	Matured	2014/12/10	2017/13/11	ZAM000013909	42000000	8.05		ISDFNone		ZAR-JIBAR3	PLUS 1.05-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
						ZAM000013909																	2017/13/11	
						ZAM000013909		7.118											2015/03/10				2015/03/10	
						ZAM000013909		7.165											2015/06/10				2015/06/10	
						ZAM000013909		7.25											2015/09/10				2015/09/10	
						ZAM000013909		7.608											2015/12/10				2015/12/10	
						ZAM000013909		8.061											2016/03/10				2016/03/10	
						ZAM000013909		8.35											2016/06/10				2016/06/10	
						ZAM000013909		8.408											2016/09/10				2016/09/10	
						ZAM000013909		8.408											2016/12/10				2016/12/10	
						ZAM000013909		8.392											2017/03/10				2017/03/10	
						ZAM000013909		8.361											2017/06/10				2017/06/10	
						ZAM000013909		8.095											2017/09/11				2017/09/11	
Debentures	SRBDEB020141204275.660	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10	2014/12/24	ZAM000014402	50000000	5.66		TERMNone														Category2
Debentures	SRBDEB0201411275.675	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10	2014/12/24	ZAM000014147	50000000	5.67		TERMNone														Category2
Debentures	SRBDEB0201411275.680	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10	2014/12/24	ZAM000014402	50000000	5.68		TERMNone														Category2
Floating Rate Notes	ABIFRN0201812030L6J03XXXXPL01.2	ABSA BANK LIMITED	Matured	2014/12/10	2019/12/15	ZAM000014253	2500000	8.01		GUTRBased on issue date	10	ZAR-JIBAR3	PLUS-1.2-PRCT	None	Quarterly Payment Cycle	2015/03/10								Category3
						ZAM000014253		7.308											2015/03/10					
						ZAM000014253		7.533											2015/06/10					
						ZAM000014253		7.5											2015/09/10					
						ZAM000014253		7.791											2015/12/10					
						ZAM000014253		8.125											2016/03/10					
						ZAM000014253		8.4											2016/06/10					
						ZAM000014253		8.558											2016/09/10					
						ZAM000014253		8.558											2016/12/10					
						ZAM000014253		8.548											2017/03/10					
						ZAM000014253		8.511											2017/06/10					
						ZAM000014253		8.425											2017/09/11					
						ZAM000014253		8.325											2017/13/11					
						ZAM000014253		8.350											2018/03/10					
						ZAM000014253		8.117											2018/06/11					
						ZAM000014253		8.205											2018/09/10					
						ZAM000014253		8.36											2018/12/10					
						ZAM000014253		8.35											2019/03/11					
						ZAM000014253		8.116											2019/06/10					
						ZAM000014253		8.006											2019/09/10					
Linked Negotiable Certificates Of Deposit	SBSLNCD0201812030L6J03XXXXPL01.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10	2019/12/15	ZAM000013967	215000000	8.03		ISDFNone		ZAR-JIBAR3	PLUS-1.225-PRCT	None	Issuer Defined									Category3
						ZAM000013967		7.333											2015/03/10				2015/03/10	
						ZAM000013967		7.525											2015/06/10				2015/06/10	
						ZAM000013967		7.525											2015/09/10				2015/09/10	
						ZAM000013967		7.782											2015/12/10				2015/12/10	
						ZAM000013967		8.242											2016/03/10				2016/03/10	
						ZAM000013967		8.525											2016/06/10				2016/06/10	
						ZAM000013967		8.558											2016/09/10				2016/09/10	
						ZAM000013967		8.558											2016/12/10				2016/12/10	
						ZAM000013967		8.542											2017/03/10				2017/03/10	
						ZAM000013967		8.267											2017/09/11				2017/09/11	
						ZAM000013967		8.35											2017/12/11				2017/12/11	
						ZAM000013967		8.35											2018/03/10				2018/03/10	
						ZAM000013967		8.114											2018/06/11				2018/06/11	
						ZAM000013967		8.03											2018/09/10				2018/09/10	
						ZAM000013967		8.116											2019/03/11				2019/03/11	
						ZAM000013967		8.283											2019/06/10				2019/06/10	
						ZAM000013967		8.033											2019/09/10				2019/09/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0017121L8J03XXXXPL0L76	NEDBANK CAPITAL	Matured	2014/12/10	2015/12/16	ZAM000013975	256000000	6.843		ISDFNone		ZAR-JIBAR3	PLUS-0.76-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
						ZAM000013975		6.843											2015/13/10				2015/13/10	
						ZAM000013975		6.868											2015/03/10				2015/03/10	
						ZAM000013975		6.893											2015/06/10				2015/06/10	
						ZAM000013975		7.06											2015/09/10				2015/09/10	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201511111	ESKOM HOLDINGS SOC LTD	Matured	2014/12/11	2015/12/11	ZAM000014261	10000000			None														Category1
Commercial Paper Bills/ Capital Project Bills	APCPB0201509111	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2014/12/11	2015/09/11	ZAM000014340	100000000			None														Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201503121	ESKOM HOLDINGS SOC LTD	Matured	2014/12/11	2015/03/12	ZAM000014360	50000000			None														Category1
Negotiable Certificates Of Deposit	ABIPNCD0201511211277.20	ABSA BANK LIMITED	Matured	2014/12/11	2015/12/11	ZAM000014278	30000000	7.2		TERMNone														Category2
Negotiable Certificates Of Deposit	ABIPNCD0201511211277.20	ABSA BANK LIMITED	Matured	2014/12/11	2015/12/11	ZAM000014278	50000000	7.2		TERMNone														Category2
Negotiable Certificates Of Deposit	NBNNCD0201511211277.2	NEDBANK CAPITAL	Matured	2014/12/11	2015/12/11	ZAM000014279	10000000	7.2		TERMNone														Category2
Negotiable Certificates Of Deposit	NBNNCD0201511211277.275	NEDBANK CAPITAL	Matured	2014/12/11	2015/12/11	ZAM000014282	1000000000	7.275		TERMNone														Category2
Negotiable Certificates Of Deposit	NBNNCD0201711211297.95	NEDBANK CAPITAL	Matured	2014/12/11	2017/13/11	ZAM000014287	10000000	7.95		ISDFNone														Category2
						ZAM000014287													2015/06/11					
						ZAM000014287													2015/13/11					
						ZAM000014287													2016/13/12					
						ZAM000014287													2017/06/12					
						ZAM000014287													2016/06/13					
						ZAM000014287													2017/12/11					
Negotiable Certificates Of Deposit	RANNCD0201503132674.0000000	RAND MERCHANT BANK	Matured	2014/12/11	2015/03/12	ZAM000014329	6500000	6		TERMNone														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201503131	ESKOM HOLDINGS SOC LTD	Matured	2014/12/12	2015/03/13	ZAM000014360	50000000			None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201512131L8J03XXXXPL0L7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12	2017/12/11	ZAM000014311	4000000	6.783		ISDFNone		ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined									Category3
						ZAM000014311		6.808											2015/03/11				2015/03/11	
						ZAM000014311		6.833											2015/06/11				2015/06/11	
						ZAM000014311													2015/09/11				2015/09/11	
Negotiable Certificates Of Deposit	ABIPNCD0201511214277.2250	ABSA BANK LIMITED	Matured	2014/12/12	2015/12/12	ZAM000014444	113000000	7.225		TERMNone														Category2
Negotiable Certificates Of Deposit	RANNCD0201503171.0000000	RAND MERCHANT BANK	Matured	2014/12/12	2015/03/12	ZAM000014329	6000000	6.5		TERMNone														Category2
Negotiable Certificates Of Deposit	ABIPNCD0201511211277.225	ABSA BANK LIMITED	Matured	2014/12/12	2015/12/12	ZAM000014504	250000000	7.225		TERMNone														Category2
Negotiable Certificates Of Deposit	NBNNCD0201506127576.575	NEDBANK CAPITAL	Matured	2014/12/12	2015/06/12	ZAM000014501	4000000	6.675		TERMNone														Category2
Negotiable Certificates Of Deposit	ABIPNCD0201505092575.85	ABSA BANK LIMITED	Matured	2014/12/12	2015/09/12	ZAM000014550	4000000	6.85		TERMNone														Category2
Negotiable Certificates Of Deposit	NBNNCD0201511211277.2	NEDBANK CAPITAL	Matured	2014/12/12	2015/13/11	ZAM000014465	8000000	7.2		TERMNone														Category2
Negotiable Certificates Of Deposit	NBNNCD0201511211277.2	NEDBANK CAPITAL	Matured	2014/12/12	2015/12/12	ZAM000014479	10000000	7.2		TERMNone														Category2
Negotiable Certificates Of Deposit	ABIPNCD0201511214277.225	ABSA BANK LIMITED	Matured	2014/12/12	2015/12/12	ZAM000014477	350000000	7.225		TERMNone														Category2
Negotiable Certificates Of Deposit	SBIBNCD0201506127576.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12	2015/06/12	ZAM000014568	3000000	6.625		TERMNone														Category2
Negotiable Certificates Of Deposit	SBIBNCD0201511211277.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12	2015/12/12	ZAM000014576	2000000	7.175		TERMNone														Category2
Negotiable Certificates Of Deposit	IPNNCD0201511211277.25	INVESTEC BANK LIMITED	Matured	2014/12/12	2015/12/12	ZAM000014592	50000000	7.25		TERMNone														Category2
Negotiable Certificates Of Deposit	RANNCD0201511211277.2000000	RAND MERCHANT BANK	Matured	2014/12/12	2015/12/12	ZAM000014618	2000000	7.2		TERMNone														Category2
Negotiable Certificates Of Deposit	SBIBNCD0201511211277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12	2015/12/12	ZAM000014205	44000000	7.2		TERMNone														Category2
Negotiable Certificates Of Deposit	SBIBNCD0201511211277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12	2015/12/12	ZAM000014206	100000000	7.25		TERMNone														Category2
Negotiable Certificates Of Deposit	SBIBNCD0201504127576.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12	2015/04/12	ZAM000014634	1000000	6.225		TERMNone														Category2
Negotiable Certificates Of Deposit	SBIBNCD0201611211277.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12	2016/12/12	ZAM000014493	1000000	7.57		ISDFNone														Category2
						ZAM000014493													2015/06/12					
						ZAM000014493													2015/12/14					
						ZAM000014493													2015/06/13					
						ZAM000014493													2016/12/1					
Promissory Notes	TLDPNX0201503131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/12	2015/03/12	ZAM000014433	2000000000			None														Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201503131	ESKOM HOLDINGS SOC LTD	Matured	2014/12/12	2015/03/12	ZAM000014402	400000000			None														Category1
Promissory Notes	TLDPNX0201509111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/12	2015/09/12	ZAM000014527	100000000			None														Category1
Promissory Notes	TLDPNX0201504121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/12	2015/04/12	ZAM000014410	1500000000			None														Category1
Floating Rate Notes	ABIFRN0201912125L8J03XXXXPL0127.5	ABSA BANK LIMITED	Matured	2014/12/12	2019/12/15	ZAM000014394	400000000	8.05		ISDFNone		ZAR-JIBAR3	PLUS-127.5-BPS	None	Issuer Defined									Category3
						ZAM000014394													2016/06/12					
						ZAM000014394		7.383											2015/03/12				2015/03/12	
						ZAM000014394		7.458											2015/06/12				2015/06/12	
						ZAM000014394		7.583											2015/09/14				2015/09/12	
						ZAM000014394		7.958											2015/12/14				2016/09/12	
						ZAM000014394		8.308											2016/03/14				2015/09/14	
						ZAM000014394		8.575											2016/06/13				2016/06/12	
						ZAM000014394		8.633											2016/09/12				2016/12/12	
						ZAM000014394		8.633											2016/12/12				2016/12/12	
						ZAM000014394		8.617											2017/03/12				2017/06/12	
						ZAM000014394		8.592											2017/06/12				2018/03/12	
						ZAM000014394		8.311											2017/09/12				2018/12/12	
						ZAM000014394		8.4											2018/12/12				2019/06/12	
						ZAM000014394		8.192											2019/03/12				2019/09/12	
						ZAM000014394		8.308											2019/09/12				2019/09/12	
						ZAM000014394		8.425											2020/03/12				2019/12/12	
						ZAM000014394		8.333											2019/06/12				2019/03/12	
						ZAM000014394		8.075											2020/06/12				2015/12/12	
Negotiable Certificates Of Deposit	IPNNCD0201504137676.5	INVESTEC BANK LIMITED	Matured	2014/12/12	2015/04/12	ZAM000014640	2000000	6.5		TERMNone														Category2
Negotiable Certificates Of Deposit	SBIBNCD0201503127576.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12	2015/03/12	ZAM000014535	4000000	5.875		TERMNone														Category2
Negotiable Certificates Of Deposit	SBIBNCD0201503127576.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12	2015/03/12	ZAM000014536	3000000	5.875		TERMNone														Category2
Negotiable Certificates Of Deposit	IPNNCD0201511211277.2	INVESTEC BANK LIMITED	Matured	2014/12/12	2015/12/12	ZAM000014626	0	7.2		TERMNone														Category2
Floating Rate Notes	ABIFRN0201506135GJ03XXXXPL0L475	ABSA BANK LIMITED	Matured	2014/12/15	2015/12/15	ZAM000014816	250000000	6.556		GUTRBased on issue date	15	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Quarterly Payment Cycle	2015/03/16								Category3
						ZAM000014816		6.583											2015/03/16					
Negotiable Certificates Of Deposit	SBIBNCD0201503127576	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15	2015/03/12	ZAM000014758	10000000	5.75		TERMNone														Category2
Negotiable Certificates Of Deposit	RANNCD0201504127576.670000	RAND MERCHANT BANK	Matured	2014/12/15	2015/04/12	ZAM000014758	6	6.675		TERMNone														Category2
Negotiable Certificates Of Deposit	IPNNCD0201506127576.75	INVESTEC BANK LIMITED	Matured	2014/12/15	2015/06/12	ZAM000014758	13000000	6.75		TERMNone														Category2
Negotiable Certificates Of Deposit	RANNCD0201506127576.675000	RAND MERCHANT BANK	Matured	2014/12/15	2015/06/12	ZAM000014774	5000000	6.675		TERMNone														Category2
Negotiable Certificates Of Deposit	RANNCD0201513127.2200000	RAND MERCHANT BANK	Matured	2014/12/15	2015/13/12	ZAM000014691	100000	7.225		TERMNone														Category2
Negotiable Certificates Of Deposit	SBIBNCD0201512127.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15	2015/12/12	ZAM000014695	4000000	7.3		TERMNone														Category2
Negotiable Certificates Of Deposit	ABIPNCD0201512127.20	ABSA BANK LIMITED	Matured	2014/12/15	2015/12/12	ZAM000014676	25000000	7.2		TERMNone														Category2
Negotiable Certificates Of Deposit	SBIBNCD0201504127576.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15	2015/01/12	ZAM000014709	10000000	5.825		TERMNone														Category2
Negotiable Certificates Of Deposit	SBIBNCD0201503127576.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15	2015/02/12	ZAM000014717	10000000	5.875		TERMNone														Category2
Negotiable Certificates Of Deposit	SBIBNCD0201504127576.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15	2015/04/12	ZAM000014733	50000000	6.225		TERMNone														Category2
Negotiable Certificates Of Deposit	SBIBNCD0201511211277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15	2015/12/12	ZAM000014141	1000000	7.2		TERMNone														Category2
Negotiable Certificates Of Deposit	RANNCD0201506127576.675000	RAND MERCHANT BANK	Matured	2014/12/15	2015/06/12	ZAM000014790	0	6.675		TERMNone														Category2
Negotiable Certificates Of Deposit	RANNCD0201512127.3000000	RAND MERCHANT BANK	Matured	2014/12/15	2015/12/12	ZAM000014650	3000000	7.3		TERMNone														Category2
Negotiable Certificates Of Deposit	ABIPNCD0201503127576.025	ABSA BANK LIMITED	Matured	2014/12/15	2015/03/12	ZAM000014650	6000000	6.025		TERMNone														Category2
Negotiable Certificates Of Deposit	NBNNCD0201511211277.2	NEDBANK CAPITAL	Matured	2014/12/15	2015/12/12	ZAM000014683	214000000	7.2		TERMNone														Category2
Negotiable Certificates Of Deposit	SBIBNCD0201511211277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15	2015/12/12	ZAM000014396	20140000	7.2		TERMNone														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201506135GJ03XXXXPL0L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15	2015/06/16	ZAM000014808	25000000	6.533		ISDFNone		ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined									Category3
						ZAM000014808													2015/06/16					
						ZAM000014808		6.533											2015/03/16				2015/03/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0017061L8J03XXXXPL0L5	NEDBANK CAPITAL	Matured	2014/12/15	2015/06/16	ZAM000014824	25000000	6.583		ISDFNone		ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined									Category3
						ZAM000014832		6.608											2015/06/16					
						ZAM000014832													2015/03/16				2015/03/16	
Floating Rate Notes	RANFRN0201506135GJ03XXXXPL0L47.5	RAND MERCHANT BANK	Matured	2014/12/15	2015/06/16	ZAM000014824	25000000	6.558		ISDFNone		ZAR-JIBAR3	PLUS-47.5-BPS	None	Issuer Defined									Category3
						ZAM000014824													2015/06/16					
						ZAM000014824		6.583											2015/03/16				2015/03/16	
Promissory Notes	SBIPRX0201512121276.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17	2015/12/21	ZAM000014931	10000000	6.58		TERMNone														Category2
Negotiable Certificates Of Deposit	RANNCD0201512127277.2750000	RAND MERCHANT BANK	Matured	2014/12/17	2015/12/17	ZAM000014949	300000	7.275		TERMNone														Category2
Debentures	SRBDEB0201411275.675	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/17	2014/12/31	ZAM000014911	1500000000	5.675		TERMNone														Category2
Debentures	SRBDEB0201511411675.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/17	2015/01/12	ZAM000015060	2000000000	5.65		TERMNone														Category2
Negotiable Certificates Of Deposit	NBNNCD0201511211277.275	NEDBANK CAPITAL	Matured	2014/12/17	2015/12/17	ZAM000014903	2000000	7.275		TERMNone														Category2
Negotiable Certificates Of Deposit	SBIBNCD0201506127576.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17	2015/06/17	ZAM000014956	65000000	6.675		TERMNone														Category2
Negotiable Certificates Of Deposit	SBIBNCD0201511211277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17	2015/12/17	ZAM000014962	5000000	7.325		TERMNone														Category2
Negotiable Certificates Of Deposit	RANNCD0201511211277.3050000	RAND MERCHANT BANK	Matured	2014/12/17	2015/12/17	ZAM000015138	2000000	7.305		TERMNone														Category2
Debentures	SRBDEB0201411275.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/17	2014/12/31	ZAM000015045	50000000	5.65		TERMNone														Category2
Debentures	SRBDEB0201511411675.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/17	2015/01/12	ZAM000015062	2000000000	5.65		TERMNone														Category2
Negotiable Certificates Of Deposit	ABIPNCD0201511211277.315	ABSA BANK LIMITED	Matured	2014/12/17	2015/12/17	ZAM000015144	151000000	7.315		TERMNone														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0017061L8J03XXXXPL0L5	NEDBANK CAPITAL	Matured	2014/12/17	2015/06/17	ZAM000015110	25000000	6.583		ISDFNone		ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined									Category3
						ZAM000015110		6.608											2015/06/17					
Linked Negotiable Certificates Of Deposit	SBSLNCD0201512127L8J03XXXXPL0L7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17	2015/12/17	ZAM000015169	14000000	6.783		ISDFNone		ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined									Category3
						ZAM000015169		6.808											2015/03/17					
						ZAM000015169		6.833											2015/06/17					
						ZAM000015169		7.0											2015/09/17					
Negotiable Certificates Of Deposit	NBNNCD0201511211277.3	NEDBANK CAPITAL	Matured	2014/12/17	2015/12/17	ZAM000015151	100000000	7.3		TERMNone														Category2
Treasury Bills	NATTBX0201512121	GOVERNMENT OF SOUTH AFRICA	Matured	2014/12/17	2015/12/17	ZAM000014600	5398000000			None														Category1
Floating Rate Notes	RANFRN0201506173GJ03XXXXPL0L47.5	RAND MERCHANT BANK	Matured	2014/12/17	2015/06/17	ZAM000015094	250000000	6.558		ISDFNone		ZAR-JIBAR3	PLUS-47.5-BPS	None	Issuer Defined									Category3
						ZAM000015094													2015/06/17					
						ZAM000015094		6.583											2015/03/17				2015/03/17	

									ZAM00261606B		6.808										2015/03/31	2015/03/31	
									ZAM00261606E		6.842										2015/06/30	2015/06/30	
									ZAM00261606I		7.008										2015/09/30	2015/09/30	
Floating Rate Notes	ABFFRN20151231JU03XXXXPL870.	ABSA BANK LIMITED	Matured	2014/12/31		2015/12/31	ZAM00261607A	1000000000		ISDF None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined							Category3
							ZAM00261607B				7.4											2015/06/08	
							ZAM00261607D		6.808												2015/03/31	2015/03/31	
							ZAM00261607E		6.842												2015/06/30	2015/12/31	
							ZAM00261607G		7.008												2015/09/30	2015/09/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150630SJU03XXXXPL55	NEDBANK CAPITAL	Matured	2014/12/31		2015/06/30	ZAM00261608C	300000000	6.675		ISDF None		ZAR-JIBAR3	PLUS-0.55-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM00261608D				7.142											2015/06/30	
							ZAM00261608E		6.659												2015/03/31	2015/03/31	
Negotiable Certificates Of Deposit	SBSNCD20150402ZT6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2015/04/02	ZAM00261611K	1800000000	6.05		TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150402ZT6.05	NEDBANK CAPITAL	Matured	2015/01/02		2015/04/02	ZAM00261632H	1800000000	6.05		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151231ZT7.325	ABSA BANK LIMITED	Matured	2015/01/02		2015/12/31	ZAM00261632K	4000000	7.325		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150402ZT6.05	ABSA BANK LIMITED	Matured	2015/01/02		2015/04/02	ZAM00261632I	1847500000	6.05		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150402ZT6.05	ABSA BANK LIMITED	Matured	2015/01/02		2015/04/02	ZAM00261632J	300000000	6.05		TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCD20151231ZT7.325	NEDBANK CAPITAL	Matured	2015/01/02		2015/12/31	ZAM00261632L		7.325		TERM None												Category2
Floating Rate Notes	RAMFRN20150702SJU03XXXXPL847.5	RAND MERCHANT BANK	Matured	2015/01/02		2015/07/02	ZAM00261632C	17000000	8.4		ISDF None		ZAR-JIBAR3	PLUS-47.5-BPS	None	Issuer Defined							Category3
							ZAM00261632D															2015/07/02	
							ZAM00261632E		6.583												2015/04/02	2015/04/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160104SJU03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2015/01/02	ZAM00261614	704000000	7.25		ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined						2016/01/04	Category3
							ZAM00261614A		6.833												2015/04/02	2015/07/02	
							ZAM00261614B		6.875												2015/07/02	2015/07/02	
							ZAM00261614C		7.033												2015/10/02	2015/10/02	
Negotiable Certificates Of Deposit	RANNCD20171229SL0400000	RAND MERCHANT BANK	Matured	2015/01/02		2017/12/29	ZAM00261664	1000000	8.04		ISDF None												Category2
							ZAM00261664A															2015/06/29	
							ZAM00261664B															2015/09/29	
							ZAM00261664C															2015/12/29	
							ZAM00261664D															2016/12/29	
							ZAM00261664E															2017/06/29	
							ZAM00261664F															2017/12/29	
Negotiable Certificates Of Deposit	NBNNCD20160104ZT7.325	NEDBANK CAPITAL	Matured	2015/01/02		2016/01/04	ZAM00261633	0	7.325		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151201ZT7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2015/12/01	ZAM00261615	115000000	7.3		TERM None												Category2
Floating Rate Notes	ABFFRN20160104SJU03XXXXPL70.70	ABSA BANK LIMITED	Matured	2015/01/02		2016/01/04	ZAM00261629	0	7.7		QUTF Based on issue date	2	ZAR-JIBAR3	PLUS-0.7-PRCT	None	Quarterly Payment Cycle	2015/04/02						Category2
							ZAM00261629A		6.808												2015/04/02		
							ZAM00261629B		6.91												2015/07/02		
							ZAM00261629C		7.008												2015/10/02		
Floating Rate Notes	RAMFRN20170103SJU03XXXXPL882.5	RAND MERCHANT BANK	Matured	2015/01/02		2017/01/02	ZAM00261646	1000000	8.18		ISDF None		ZAR-JIBAR3	PLUS-82.5-BPS	None	Issuer Defined							Category3
							ZAM00261646A															2017/01/03	
							ZAM00261646B		8.933												2015/04/02	2015/04/02	
							ZAM00261646C		7.933												2015/07/02	2015/07/02	
							ZAM00261646D		7.133												2015/10/05	2015/10/05	
							ZAM00261646E		7.45												2016/01/04	2016/01/04	
							ZAM00261646F		8.058												2016/04/04	2016/04/04	
							ZAM00261646G		8.183												2016/07/04	2016/07/04	
							ZAM00261646H		8.183												2016/10/05	2016/10/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20171229SJU03XXXXPL1.10	INVESTEC BANK LIMITED	Matured	2015/01/02		2017/12/29	ZAM00261473	4000000	8.206		ISDF None		ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined							Category3
							ZAM00261472		6.808													2016/04/04	
							ZAM00261472A		7.208												2015/07/02	2015/07/02	
							ZAM00261472B		7.25												2015/07/02	2017/12/29	
							ZAM00261472C		7.408												2015/10/05	2017/10/03	
							ZAM00261472D		7.725												2016/01/04	2015/10/03	
							ZAM00261472E		8.058												2016/04/04	2016/04/04	
							ZAM00261472F		8.4583												2016/10/03	2016/01/04	
							ZAM00261472G		8.458												2017/01/03	2017/04/03	
							ZAM00261472H		8.458												2017/04/03	2017/04/03	
							ZAM00261472I		8.45												2017/07/03	2017/07/03	
							ZAM00261472J		8.083												2017/10/03	2016/07/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20151231SJU03XXXXPL8.675	NEDBANK CAPITAL	Matured	2015/01/02		2015/12/31	ZAM00261505	130000000	8.675		ISDF None		ZAR-JIBAR3	PLUS-0.675-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM00261505A															2015/12/31	
							ZAM00261506		6.783												2015/04/02	2015/04/02	
							ZAM00261506A		6.825												2015/07/02	2015/07/02	
							ZAM00261506B		6.983												2015/10/02	2015/10/02	
Floating Rate Notes	ABFFRN20160104SJU03XXXXPL870.	ABSA BANK LIMITED	Matured	2015/01/02		2016/01/04	ZAM00261522	0	7.7		ISDF None		ZAR-JIBAR3	PLUS-70-BPS	None	Issuer Defined							Category3
							ZAM00261522A															2015/10/02	
							ZAM00261522B		6.808												2015/04/02	2016/01/04	
							ZAM00261522C		6.85												2015/07/02	2015/04/03	
							ZAM00261522D		7.008												2015/10/02	2015/07/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD20180102SJU03XXXXPL95	NEDBANK CAPITAL	Matured	2015/01/02		2018/01/02	ZAM00261655	100000000	7.94		ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM00261655A															2018/01/02	
							ZAM00261655B		7.058												2015/04/02	2015/04/02	
							ZAM00261655C		7.1												2015/07/02	2015/07/02	
							ZAM00261655D		7.258												2015/10/02	2015/10/02	
							ZAM00261655E		7.575												2016/01/04	2016/01/04	
							ZAM00261655F		8.183												2016/04/04	2016/04/04	
							ZAM00261655G		8.306												2016/07/04	2016/07/04	
							ZAM00261655H		8.306												2016/10/03	2016/10/03	
							ZAM00261655I		8.3												2017/01/03	2017/01/03	
							ZAM00261655J		7.942												2017/10/03	2017/10/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160104SJU03XXXXPL70.7	NEDBANK CAPITAL	Matured	2015/01/02		2016/01/04	ZAM00261641	1000000000	7.01		ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT	Quarterly Payment Cycle	Issuer Defined						2016/01/04	Category3
							ZAM00261641A														2015/04/02	2015/04/02	
							ZAM00261641B		6.908												2015/07/02	2015/07/02	
							ZAM00261641C		6.99												2015/10/02	2015/10/02	
							ZAM00261641D		7.008												2016/10/02	2015/10/02	
Floating Rate Notes	RAMFRN20160104SJU03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/02		2016/01/04	ZAM00261629	0	7.01		ISDF None		ZAR-JIBAR3	PLUS-70-BPS	None	Issuer Defined							Category3
							ZAM00261629A															2016/01/04	
							ZAM00261629B		6.808												2015/04/02	2015/04/02	
							ZAM00261629C		6.91												2015/07/02	2015/07/02	
							ZAM00261629D		7.008												2015/10/02	2015/10/02	
Floating Rate Notes	RAMFRN20160104SJU03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/02		2016/01/04	ZAM00261308	0	7.01		ISDF None		ZAR-JIBAR3	PLUS-70-BPS	None	Issuer Defined							Category3
							ZAM00261308A															2016/01/04	
							ZAM00261308B		6.808												2015/04/01	2015/04/01	
							ZAM00261308C		6.85												2015/07/01	2015/07/01	
							ZAM00261308D		7.008												2015/10/01	2015/10/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150703JU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2015/07/02	ZAM00261639	2000000	6.575		ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined							Category3
							ZAM00261639A															2015/07/02	
							ZAM00261639B		6.558												2015/04/02	2015/04/02	
Floating Rate Notes	RAMFRN20171229SJU03XXXXPL895.	RAND MERCHANT BANK	Matured	2015/01/02		2017/12/29	ZAM00261631	1010000000	7.94		ISDF None		ZAR-JIBAR3	PLUS-95-BPS	None	Issuer Defined							Category3
							ZAM00261631A															2017/12/29	
							ZAM00261631B		7.058												2015/03/30	2015/03/30	
							ZAM00261631C		7.092												2015/06/29	2015/06/29	
							ZAM00261631D		7.258												2015/09/29	2015/09/29	
							ZAM00261631E		7.575												2015/12/29	2015/12/29	
							ZAM00261631F		8.183												2016/03/29	2016/03/29	
							ZAM00261631G		8.306												2016/06/29	2016/06/29	
							ZAM00261631H		8.306												2016/09/29	2016/09/29	
							ZAM00261631I		8.306												2016/12/29	2016/12/29	
							ZAM00261631J		8.258												2017/03/29	2017/03/29	
							ZAM00261631K		8.283												2017/06/29	2017/06/29	
							ZAM00261631L		7.942												2017/09/29	2017/09/29	
Floating Rate Notes	ABFFRN20180102SJU03XXXXPL95.95	ABSA BANK LIMITED	Matured	2015/01/02		2018/01/02	ZAM00261548	100000000	7.94		QUTF Based on issue date	2	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Quarterly Payment Cycle	2015/04/02						Category3
							ZAM00261548A		7.01												2015/04/02		
							ZAM00261548B														2015/07/02		
							ZAM00261548C		7.258												2015/10/02		
							ZAM00261548D		7.575												2016/01/04		
							ZAM00261548E		8.183												2016/04/04		
							ZAM00261548F		8.306												2016/07/04		
							ZAM00261548G		8.3063												2016/10/03		
							ZAM00261548H		8.306												2017/01/03		
							ZAM00261548I		8.306												2017/04/03		
							ZAM00261548J		8.3												2017/07/03		
							ZAM00261548K		7.942												2017/10/03		
Negotiable Certificates Of Deposit	IPNNCD20150402ZT6.25	INVESTEC BANK LIMITED	Matured	2015/01/02		2015/04/02	ZAM00261498	180500000	6.25		TERM None												Category2
Floating Rate Notes	RAMFRN20151231SJU03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/02		2015/12/31	ZAM00261530	2000000	7.01		ISDF None		ZAR-JIBAR3	PLUS-70-BPS	None	Issuer Defined						2016/12/31	Category3
							ZAM00261530A															2015/04/01	
							ZAM00261530B		6.808												2015/03/31	2015/03/31	
							ZAM00261530C		6.842												2015/06/30	2015/06/30	
							ZAM00261530D		7.008												2015/09/30	2015/09/30	
Negotiable Certificates Of Deposit	RANNCD20150402ZL0500000	RAND MERCHANT BANK	Matured	2015/01/02		2015/04/02	ZAM00261540	1847500000	6.05		TERM None												Category2
Floating Rate Notes	RAMFRN20170103SJU03XXXXPL885.	RAND MERCHANT BANK	Matured	2015/01/02		2017/01/02	ZAM00261480	140000000	8.21		ISDF None		ZAR-JIBAR3	PLUS-85-BPS	None	Issuer Defined							Category3
							ZAM00261480A															2017/01/02	
							ZAM00261480B		6.908												2015/04/01	2015/04/01	
							ZAM00261480C		7.058												2015/07/01	2015/07/01	
							ZAM00261480D		7.158												2015/10/05	2015/10/05	
							ZAM00261480E		7.475												2016/01/04	2016/01/04	
							ZAM00261480F		8.083												2016/04/04	2016/04/04	
							ZAM00261480G		8.208												2016/07/04	2016/07/04	
							ZAM00261480H		8.208												2016/10/05	2016/10/05	
Negotiable Certificates Of Deposit	ABPNCD20150202ZT5.90	ABSA BANK LIMITED	Matured	2015/01/02		2015/02/02	ZAM00261596	6000000	5.9		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151230ZT7.3250	ABSA BANK LIMITED	Matured	2015/01/02		2015/12/30	ZAM00261597	20000000	7.325		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151231ZT7.375	ABSA BANK LIMITED	Matured	2015/01/02		2015/12/31	ZAM00261449	150000000	7.375		TERM None												Category2
Floating Rate Notes	ABFFRN20151231SJU03XXXXPL70.70	ABSA BANK LIMITED	Matured	2015/01/02		2015/12/31	ZAM00261365	150000000	7.01		ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined							Category3
							ZAM00261365A															2015/12/31	
							ZAM00261365B		6.808												2015/03/31	2015/03/31	
							ZAM00261365C		6.842												2015/06/30	2015/06/30	
							ZAM00261365D		7.008												2015/09/30	2015/09/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160104SJU03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2016/01/04	ZAM00261423	1000000000	7.01		ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined							Category3
							ZAM00261423A															2016/01/04	
							ZAM00261423B		6.808												2015/04/02	2015/04/02	
							ZAM00261423C		6.91												2015/07/02	2015/07/02	
							ZAM00261423D		7.008												2015/10/02	2015/10/02	
Promissory Notes	TLDPN0020150761	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/05		2015/07/06	ZAM00261656	110000000			None												Category1
Promissory Notes	TLDPN0020150401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/05		2015/04/07	ZAM00261668	2500000			None												Category1
Negotiable Certificates Of Deposit	NBNNCD20180105ZL03	NEDBANK CAPITAL	Matured	2015/01/05		2018/01/05	ZAM00261761	21000000	8.03		ISDF None												Category2
							ZAM00261761A															2018/07/05	
							ZAM00261761B															2019/01/05	
							ZAM00261761C															2019/07/05	
							ZAM00261761D															2020/01/05	
							ZAM00261761E															2020/07/05	
Floating Rate Notes	ABFFRN20180105SJU03XXXXPL95.95	ABSA BANK LIMITED	Matured	2015/01/05		2018/01/05	ZAM00261697	140000000	7.94		QUTF Based on issue date	5	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Quarterly Payment Cycle	2015/04/07						Category3
							ZAM00261697A		7.01												2015/04/07		
							ZAM00261697B		7.108												2015/07/07		
							ZAM00261697C		7.258												2015/10/07		
							ZAM00261697D		7.583												2016/01/07		
							ZAM00261697E		8.183												2016/04/07		
							ZAM00261697F		8.306												2016/07/07		
							ZAM00261697G		8.306												2016/10/07		
							ZAM00261697H		8.306												2017/01/07		
							ZAM00261697I		8.306												2017/04/07		
							ZAM00261697J		8.292												2017/07/07		
							ZAM00261697K		7.942												2017/10/05		
Negotiable Certificates Of Deposit	RANNCD20150402ZT6.050000	RAND MERCHANT BANK	Matured	2015/01/05		2015/04/01	ZAM00261671	680000000	6.05		TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180105SJU03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/05		2018/01/05	ZAM00261670	150000000	7.94		ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined							Category3
							ZAM00261670A															2018/01/05	
							ZAM00261670B		7.058												2015/04/07	2015/04/07	
							ZAM00261670C		7.108												2015/07/06	2015/07/06	
							ZAM00261670D		7.258												2015/10/05	2015/10/05	
							ZAM00261670E		7.583												2016/01/05	2016/01/05	
							ZAM00261670F		8.183												2016/04/05	2016/04/05	
							ZAM00261670G		8.306												2016/07/05	2016/07/05	
							ZAM00261670H		8.306												2016/10/05	2016/10/05	
							ZAM00261670I		8.306												2017/01/05	2017/01/05	
							ZAM00261670J		8.306												2017/04/05	2017/04/05	
							ZAM00261670K		8.292												2017/07/05	2017/07/05	
							ZAM00261670L		7.942												2017/10/05	2017/10/05	
Negotiable Certificates Of Deposit	SBSNCD20150706ZT6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/05		2015/07/06	ZAM00261720	1000000000	6.75		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150402ZT6.05	ABSA BANK LIMITED	Matured	2015/01/05		2015/04/02	ZAM00261721	1000000000	6.05		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151201ZT7.325	ABSA BANK LIMITED	Matured	2015/01/05		2015/12/01	ZAM00261661	250000000	7.325		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20150201ZT7.3050000	RAND MERCHANT BANK	Matured	2015/01/05		2015/01/05	ZAM00261630	0	7.305		TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150407ZT6.05	NEDBANK CAPITAL	Matured	2015/01/05		2015/04/07	ZAM00261647	440000000	6.05		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20160105ZT7.3500000	RAND MERCHANT BANK	Matured	2015/01/05		2016/01/05	ZAM00261738	175000000	7.35		TERM None												Category2
Floating Rate Notes	RAMFRN20180105SJU03XXXXPL895.	RAND MERCHANT BANK	Matured	2015/01/05		2018/01/05	ZAM00261588	1010000000	7.94		ISDF None		ZAR-JIBAR3	PLUS-95-BPS	None	Issuer Defined							Category3
							ZAM00261588A															2018/01/05	
							ZAM00261588B		7.058												2015/04/07	2015/04/07	
							ZAM00261588C		7.108												2015/07/07	2015/07/07	
							ZAM00261588D		7.258												2015/10/05	2015/10/05	
							ZAM00261588E		7.575												2016/01/04	2016/01/04	
							ZAM00261588F		8.183												2016/04/04	2016/04/04	
							ZAM00261588G		8.306												2016/07/04	2016/07/04	
							ZAM00261588H		8.3063												2016/10/03	2016/10/03	
							ZAM00261588I		8.306												2017/01/03	2017/01/03	
							ZAM00261588J		8.306												2017/04/03	2017/04/03	
							ZAM00261588K		8.3												2017/07/03	2017/07/03	
							ZAM00261588L		7.942												2017/10/03	2017/10/03	
Floating Rate Notes	RAMFRN20160105SJU03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/05		2016/01/05	ZAM00261654	0	7.01		ISDF None		ZAR-JIBAR3	PLUS-70-BPS	None	Issuer Defined							Category3
							ZAM00261654A															2016/01/05	
							ZAM00261654B		6.808												2015/04/07	2015/04/07	
							ZAM00261654C		6.858												2015/07/06	2015/07/06	
							ZAM00261654D		7.008												2015/10/06	2015/10/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20180105SJU03XXXXPL95.95	NEDBANK CAPITAL	Matured	2015/01/05		2018/01/05	ZAM00261662	100000000	7.94		ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM00261662A															2018/01/05	
							ZAM00261662B		7.058												2015/04/07	2015/04/07	
							ZAM00261662C		7.108												2015/07/06	2015/07/06	
							ZAM00261662D		7.258												2015/10/05	2015/10/05	
							ZAM00261662E		7.583												2016/01/05	2016/01/05	
							ZAM00261662F		8.183												2016/04/05	2016/04/05	
							ZAM00261662G		8.306												2016/07/05	2016/07/05	
							ZAM00261662H		8.306												2016/10/05	2016/10/05	
							ZAM00261662I		8.306												2017/01/05	2017/01/05	
							ZAM00261662J		8.306												2017/04/05	2017/04/05	
							ZAM00261662K		8.292												2017/07/05	2017/07/05	
							ZAM00261662L		7.942												2017/10/05	2017/10/05	
Negotiable Certificates Of Deposit	IPNNCD20150402ZT6.25	INVESTEC BANK LIMITED	Matured	2015/01/05		2015/04/02	ZAM00261540	5000000	6.25		TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160105SJU03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION

								ZAM000217561		6.606													2015/04/08	2015/04/08	
Floating Rate Notes	RAMFIN02016010813JU0XXXXPLB7G.	RAND MERCHANT BANK	Matured	2015/01/08			2016/01/08	ZAM000217421	5000000	7.21		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
								ZAM000217421		7.21														2016/01/08	
								ZAM000217421		6.805													2015/04/08	2015/04/08	
								ZAM000217421		6.805													2015/07/08	2015/07/08	
								ZAM000217421		7.006													2015/10/08	2015/10/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0216010813JU0XXXXPLR0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/08			2016/01/08	ZAM000217454	5000000	7.21		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
								ZAM000217454		7.21														2016/01/08	
								ZAM000217454		6.805													2015/04/08	2015/04/08	
								ZAM000217454		6.805													2015/07/08	2015/07/08	
								ZAM000217454		7.006													2015/10/08	2015/10/08	
Negotiable Certificates Of Deposit	SBINCD0216010877.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/08			2016/01/08	ZAM000217571	1030000000	7.275		TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD0216010877.175	INVESTEC BANK LIMITED	Matured	2015/01/08			2016/01/08	ZAM000217553	0	7.175		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201510081	ESKOM HOLDINGS SOC LTD	Matured	2015/01/09			2015/10/09	ZAM000217660	500000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD0216010827.10	ABSA BANK LIMITED	Matured	2015/01/09			2016/01/09	ZAM000217637	14000000	7.1		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0216010827.15	ABSA BANK LIMITED	Matured	2015/01/09			2016/01/09	ZAM000217637	1000000000	7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	SBINCD0216010827.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09			2016/01/09	ZAM000217676	1010000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0216010829.6500000	RAND MERCHANT BANK	Matured	2015/01/09			2015/12/09	ZAM000217607	0	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD0216010127.1000000	INVESTEC BANK LIMITED	Matured	2015/01/09			2016/01/09	ZAM000217694	82400000	7.1		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0216010813JU0XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09			2016/01/09	ZAM000217694	600000000	7.05		ISDF	None		ZAR-JIBAR6	PLUS-0.275-PRCT		None	Issuer Defined					Category3
								ZAM000217694		7.05														2016/01/09	
								ZAM000217694		7.050													2015/07/09	2015/07/09	
Negotiable Certificates Of Deposit	IPMNCD0216010126.80	INVESTEC BANK LIMITED	Matured	2015/01/09			2015/01/09	ZAM000217666	1000000	6.8		TERM	None												Category2
Promissory Notes	IPMPN0201601082TE.65	INVESTEC BANK LIMITED	Matured	2015/01/09			2016/01/09	ZAM000217667	2000000000	6.65		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0216010128276.7900000	RAND MERCHANT BANK	Matured	2015/01/09			2015/07/09	ZAM000217736	5000000	6.79		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0216010127.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09			2016/01/09	ZAM000217625	800000000	7.1		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0216010127.15	ABSA BANK LIMITED	Matured	2015/01/09			2016/01/09	ZAM000217652	7000000	7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0216010127.1	ABSA BANK LIMITED	Matured	2015/01/09			2016/01/09	ZAM000217653	1000000	7.1		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0216010127.9	RAND MERCHANT BANK	Matured	2015/01/09			2015/07/09	ZAM000217775	0	6.9	MNTH	None	9	ZAR-PRIME-	MINUS-275-BPS		None	Ad Hoc					Category2
Promissory Notes	TLDPN0201507101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/09			2015/07/09	ZAM000217710	50000000	6.7		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0216010798TS.7	NEDBANK CAPITAL	Matured	2015/01/09			2015/07/09	ZAM000217801	2000000	6.7		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0216010409TE.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09			2015/04/09	ZAM000217759	2000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0216010827.1000000	RAND MERCHANT BANK	Matured	2015/01/09			2016/01/09	ZAM000217835	1000000	7.1		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0216010813JU0XXXXPL75.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09			2016/01/09	ZAM000217732	250000000	7.06		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
								ZAM000217732		7.06														2016/01/09	
								ZAM000217732		6.806													2015/04/09	2015/04/09	
								ZAM000217732		6.906													2015/07/09	2015/07/09	
								ZAM000217732		7.056													2015/10/09	2015/10/09	
Floating Rate Notes	RAMFIN02016010813JU0XXXXPL87G.	RAND MERCHANT BANK	Matured	2015/01/09			2016/01/09	ZAM000217819	100000000	7.01		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
								ZAM000217819		7.01														2016/01/09	
								ZAM000217819		6.806													2015/04/09	2015/04/09	
								ZAM000217819		6.906													2015/07/09	2015/07/09	
								ZAM000217819		7.056													2015/10/09	2015/10/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0216010813JU0XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09			2016/01/09	ZAM000217744	70000000	7.94		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
								ZAM000217744		7.94														2016/01/09	
								ZAM000217744		7.056													2015/04/09	2015/04/09	
								ZAM000217744		7.156													2015/07/09	2015/07/09	
								ZAM000217744		7.256													2015/10/09	2015/10/09	
								ZAM000217744		7.6													2016/01/11	2016/01/11	
								ZAM000217744		8.206													2016/04/11	2016/04/11	
								ZAM000217744		8.306													2016/07/11	2016/07/11	
								ZAM000217744		8.306													2016/10/10	2016/10/10	
								ZAM000217744		8.306													2017/01/09	2017/01/09	
								ZAM000217744		8.206													2017/04/10	2017/04/10	
								ZAM000217744		7.942													2017/10/09	2017/10/09	
Floating Rate Notes	RAMFIN02015070B5JU0XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/01/09			2015/07/09	ZAM000217728	0	8.05		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					Category3
								ZAM000217728		8.033														2015/07/09	
								ZAM000217728		8.633													2015/04/09	2015/04/09	
Negotiable Certificates Of Deposit	RANNCD0216011275.3000000	RAND MERCHANT BANK	Matured	2015/01/09			2015/10/09	ZAM000217791	3000000	8.3		TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD0216010927.8000000	INVESTEC BANK LIMITED	Matured	2015/01/09			2015/07/09	ZAM000217790	8000000	8.8		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0216011278.7000000	RAND MERCHANT BANK	Matured	2015/01/09			2015/07/09	ZAM000217790	3000000	8.1		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0216011279.7900000	RAND MERCHANT BANK	Matured	2015/01/12			2015/07/12	ZAM000217942	2000000	8.7		TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD0216011207.13	INVESTEC BANK LIMITED	Matured	2015/01/12			2016/01/12	ZAM000217977	3000000	7.13		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0216011273.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12			2015/07/12	ZAM000217975	250000000	8.1		TERM	None												Category2
Floating Rate Notes	RAMFIN02016011236JU0XXXXPLB7S.	RAND MERCHANT BANK	Matured	2015/01/12			2015/04/12	ZAM000217959	0	6.606	MNTH	None	12	ZAR-JIBAR3	PLUS-75-BPS		None	Monthly Payment Cycle	2015/04/13					Category3
								ZAM000217959		6.606													2015/04/13		
								ZAM000217959		6.671													2015/05/13		
								ZAM000217959		6.853													2015/06/13		
								ZAM000217959		6.906													2015/07/13		
								ZAM000217959		7.05													2015/08/13		
								ZAM000217959		7.056													2015/09/14		
								ZAM000217959		7.056													2015/10/13		
								ZAM000217959		7.056													2015/11/13		
								ZAM000217959		7.332													2015/12/14		
Floating Rate Notes	RAMFIN02016011236MJU1XXXXPL85%.	RAND MERCHANT BANK	Matured	2015/01/12			2016/01/12	ZAM000217991	200000000	7.06	MNTH	None	12	ZAR-JIBAR1	PLUS-75-BPS		None	Monthly Payment Cycle	2015/02/12					Category3
								ZAM000217991		6.665													2015/03/12		
								ZAM000217991		6.65													2015/04/12		
								ZAM000217991		6.7													2015/05/12		
								ZAM000217991		6.7													2015/06/12		
								ZAM000217991		6.7													2015/07/12		
								ZAM000217991		6.725													2015/08/12		
								ZAM000217991		6.885													2015/09/14		
								ZAM000217991		6.885													2015/10/12		
								ZAM000217991		6.885													2015/11/12		
								ZAM000217991		7.050													2015/12/14		
Negotiable Certificates Of Deposit	SBSNCD0216011277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12			2016/01/12	ZAM000217992	60000000	7.1		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0216010729.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12			2015/07/12	ZAM000218135	1000000000	6.7		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0216011239JU0XXXXPL93.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12			2015/07/12	ZAM000218136	1300000000	6.605		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
								ZAM000218136		6.605														2015/07/13	
								ZAM000218136		6.805													2015/04/13	2015/04/13	
Negotiable Certificates Of Deposit	ABPNCD0216011227.05	ABSA BANK LIMITED	Matured	2015/01/12			2016/01/12	ZAM000217985	2000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0216011273.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12			2015/05/12	ZAM000218189	2000000	6.3		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0216011207.51	ABSA BANK LIMITED	Matured	2015/01/12			2016/01/12	ZAM000218008	500000000	7.51		ISDF	None												Category2
								ZAM000218008																2016/07/12	
								ZAM000218008																2016/10/12	
								ZAM000218008																2016/12/12	
								ZAM000218008																2016/07/12	
								ZAM000218008																2017/07/12	
								ZAM000218008																2018/01/12	
Negotiable Certificates Of Deposit	RANNCD0216011227.1000000	RAND MERCHANT BANK	Matured	2015/01/12			2016/01/12	ZAM000217976	75000000	7.1		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0216010815.3	NEDBANK CAPITAL	Matured	2015/01/12			2015/07/12	ZAM000217967	1000000	6.3		TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD0216011227.1	INVESTEC BANK LIMITED	Matured	2015/01/12			2016/01/12	ZAM000217984	1000000000	7.1		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503301	ESKOM HOLDINGS SOC LTD	Matured	2015/01/12			2015/03/12	ZAM000217984	1000000000				None												Category1
Promissory Notes	TLDPN0201507131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/12			2015/07/12	ZAM000218004	100000000				None												Category1
Promissory Notes	TLDPN0201502251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/12			2015/02/12	ZAM000218012	500000000				None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0216011239JU0XXXXPL75.775	NEDBANK CAPITAL	Matured	2015/01/12			2016/01/12	ZAM000217934	638000000	7.05		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000217934		7.05														2016/01/12	
								ZAM000217934		6.883													2015/04/12	2015/04/12	
								ZAM000217934		6.883													2015/07/12	2015/07/12	
								ZAM000217934		7.050													2015/10/12	2015/10/12	
Floating Rate Notes	RAMFIN02016011239JU0XXXXPL87G.	RAND MERCHANT BANK	Matured	2015/01/12			2016/01/12	ZAM000218122	3000000	7.01		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
								ZAM000218122																2016/01/12	
								ZAM000218122		6.806													2015/04/12	2015/04/12	
								ZAM000218122		6.906													2015/07/12	2015/07/12	
								ZAM000218122		7.056													2015/10/12	2015/10/12	
Floating Rate Notes	RAMFIN02016011239JU0XXXXPL875%.	RAND MERCHANT BANK	Matured	2015/01/12			2016/01/12	ZAM000218130	520000000	7.56		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined					Category3
								ZAM000218130		7.56														2016/01/12	
								ZAM000218130		6.956													2015/04/12	2015/04/12	
								ZAM000218130		6.956													2015/07/12	2015/07/12	
								ZAM000218130		7.056													2015/10/12	2015/10/12	
Negotiable Certificates Of Deposit	NBNNCD0216011277.1	NEDBANK CAPITAL	Matured	2015/01/12			2016/01/12	ZAM000218015	1140000000	7.1		TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD0216011277.15	INVESTEC BANK LIMITED	Matured	2015/01/12			2016/01/12	ZAM000218015	400000000	7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0216011278.7000000	RAND MERCHANT BANK	Matured	2015/01/12			2015/07/12	ZAM000218205	14000000	8.7		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0216011278.7500000	RAND MERCHANT BANK	Matured	2015/01/12			2015/08/12	ZAM000218206	50000000	8.75		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0216011239JU0XXXXPL95.95	NEDBANK CAPITAL	Matured	2015/01/12			2016/01/12	ZAM000218049	100000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000218049																2016/01/12	
								ZAM000218049		7.056													2015/04/12	2015/04/12	
								ZAM000218049		7.156													2015/07/12	2015/07/12	
								ZAM000218049		7.256													2015/10/12	2015/10/12	
								ZAM000218049		7.6													2016/01/11	2016/01/11	
								ZAM000218049		8.206													2016/04/11	2016/04/11	
								ZAM000218049		8.306													2016/07/11	2016/07/11	
								ZAM000218049		8.306													2016/10/11	2016/10/11	
								ZAM000218049		8.306													2017/01/11	2017/01/11	
								ZAM000218049		8.206													2017/04/11	2017/04/11	
								ZAM000218049		8.262													2017/07/11	2017/07/11	
								ZAM000218049		7.956													2017/10/11	2017/10/11	
Floating Rate Notes	ABFFRN02016011239JU0XXXXPL272.5	ABSA BANK LIMITED	Matured	2015/01/12			2016/01/12	ZAM000218148	175000000	78.61		ISDF	None		ZAR-JIBAR3	PLUS-72.5-PRCT		None	Issuer Defined					Category3
								ZAM000218148		78.61														2016/04/12	
								ZAM000218148		78.606													2015/04/12	2015/04/12	
								ZAM000218148		78.656													2015/07/12	2015/07/12	
								ZAM000218148		78.806													2015/10/12	2016/01/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0216011239JU0XXXXPL775	NEDBANK CAPITAL	Matured	2015/01/12			2016/01/12	ZAM000217918	800000000	7.05		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000217918		7.05														2016/01/11	
								ZAM000217918		6.883													2015/04/12	2015/04/12	
								ZAM000217918		6.933													2015/07/12	2015/07/12	
								ZAM000217918		7.083													2015/10/12	2015/10/12	
Floating Rate Notes	RAMFIN02016011239JU0XXXXPL895.	RAND MERCHANT BANK	Matured	2015/01/12			2016/01/12	ZAM000218007	0	7.81		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
								ZAM000218007		7.81														2016/01/11	
								ZAM000218007		7.056													2015/04/12	2015/04/12	
								ZAM000218007		7.106													2015/07/12	2015/07/12	
								ZAM000218007		7.256													2015/10/12	2015/10/12	
								ZAM000218007		7.606													2016/01/12	2016/01/12	
								ZAM000218007		8.217													2016/04/12	2016/04/12	
								ZAM000218007		8.306													2016/07/12	2016/07/12	
								ZAM000218007		8.306													2016/10/12	2016/10/12	
								ZAM000218007		8.306													2017/01/12	2017/01/12	
								ZAM000218007		8.206													2017/04/12	2017/04/12	
								ZAM000218007		7.942													2017/10/12	2017/10/12	
Linked Negotiable Certificates Of Deposit	IPMLNCD0216011239JU0XXXXPL75	INVESTEC BANK LIMITED	Matured	2015/01/12			2016/01/12	ZAM000218114	250000000	7.56		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
								ZAM000218114		7.56														2016/04/12	
								ZAM000218114		6.856													2015/04/12	2015/12/12	
								ZAM000218114		7.056													2016/04/12	2016/04/12	
								ZAM000218114		7.056													2016/01/12	2016/01/12	
Negotiable Certificates Of Deposit	SBSNCD0216011278.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12			2016/01/12	ZAM000218133	1600000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0216011278.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12			2015/07/12	ZAM000218137	400000000	6.675		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0216011227.10	ABSA BANK LIMITED	Matured	2015/01/12			2016/01/12	ZAM000218213	1000000000	7.1		TERM	None												Category2
Floating Rate Notes	ABFFRN02016011239JU0XXXXPL275	ABSA BANK LIMITED	Matured	2015/01/12			2016/01/12	ZAM000218023	350000000	7.06	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2015/04/13					Category3
								ZAM000218023		6.883													2015/04/13		
								ZAM000218023		6.933													2015/07/13		
								ZAM000218023		7.083													2015/10/13		
Floating Rate Notes	RAMFIN02016011239JU0XXXXPL96.	RAND MERCHANT BANK	Matured	2015/01/12			2016/01/12	ZAM000218080	0	6.31		ISDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined					Category3
								ZAM000218080																2016/01/12	
								ZAM000218080		6.106													2015/04/12	2015/04/12	
								ZAM000218080		6.206													2015/07/12	2015/07/12	
								ZAM000218080		6.306													2015/10/12	2015/10/12	
Floating Rate Notes	ABFFRN02016011239JU0XXXXPL125.	ABSA BANK LIMITED	Matured	2015/01/12			2016/01/12	ZAM000218031	200000000	8.05	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Quarterly Payment Cycle	2015/04/12					Category3
								ZAM000218031		7.132													2015/04/12		
								ZAM000218031		7.183													2015/07/12		
								ZAM000218031		7.335													2015/10/12		
								ZAM000218031		7.683													2016/01/12		
								ZAM000218031		8.267													2016/04/12		
								ZAM000218031		8.375													2016/07/12		
								ZAM000218031		8.362													2016/10/12		
								ZAM000218031		8.362													2017/01/12		
								ZAM000218031		8.362													2017/04/12		
								ZAM000218031		8.05													2017/10/12		
Linked Negotiable Certificates Of Deposit	IPMLNCD0216011331JU1XXXXPL51	INVESTEC BANK LIMITED	Matured	2015/01/13			2015/07/13	ZAM000218304	250000000	6.44		ISDF	None		ZAR-JIBAR1	PLUS-0.51-PRCT		None	Issuer Defined					Category3
								ZAM000218304		6.44														2015/07/13	
								ZAM000218304		6.46													2015/03/13	2015/03/13	
								ZAM000218304		6.46													2015/04/13	2015/07/13	
								ZAM000218304		6.46													2015/06/13	2015/06/13	
								ZAM000218304		6.46													2015/08/13	2015/08/13	
Floating Rate Notes	RAMFIN02016011239JU0XXXXPL895.	RAND MERCHANT BANK	Matured	2015/01/13			2016/01/13	ZAM000218528	0	7.97		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
								ZAM000218528																2016/01/13	
								ZAM000218528		7.056													2015/04/13	2015/04/13	
								ZAM000218528		7.106													2015/07/13	2015/07/13	
								ZAM000218528		7.256													2015/10/13	2015/10/13	

							ZAM00021650	6.79												2015/03/16	2015/03/16		
							ZAM00021650	6.75												2015/04/14	2015/04/14		
							ZAM00021650	6.75												2015/05/14	2015/05/14		
							ZAM00021650	6.79												2015/06/14	2015/06/14		
							ZAM00021650	6.779												2015/07/14	2015/07/14		
							ZAM00021650	6.933												2015/08/14	2015/10/14		
							ZAM00021650	6.933												2015/09/14	2015/12/14		
							ZAM00021650	6.933												2015/10/14	2015/08/14		
							ZAM00021650	6.943												2015/11/14	2015/05/14		
							ZAM00021650	7.05												2015/12/14	2015/03/14		
Floating Rate Notes	ABFFRN02000114BJ03XXXXPL8130,	ABSA BANK LIMITED	Matured	2015/01/14		2020/01/14	ZAM00021650	6.8	500000000		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined			2019/01/14	Category3
							ZAM00021824	8.5													2015/01/14		
							ZAM00021824	7.408												2015/04/14	2015/04/14		
							ZAM00021824	7.408												2015/07/14	2020/01/14		
							ZAM00021824	7.606												2015/10/14	2015/04/18		
							ZAM00021824	7.606												2015/11/14	2015/11/14		
							ZAM00021824	8.56												2016/04/14	2016/04/14		
							ZAM00021824	8.65												2016/07/14	2016/07/14		
							ZAM00021824	8.656												2016/12/14	2016/12/14		
							ZAM00021824	8.656												2017/01/16	2017/01/16		
							ZAM00021824	8.65												2017/04/16	2016/01/14		
							ZAM00021824	8.642												2017/07/14	2015/10/14		
							ZAM00021824	8.375												2018/01/14	2017/10/14		
							ZAM00021824	8.45												2018/01/15	2016/01/15		
							ZAM00021824	8												2018/04/16	2018/06/16		
							ZAM00021824	8.205												2018/07/16	2018/07/16		
							ZAM00021824	8.325												2018/10/16	2018/10/16		
							ZAM00021824	8.45												2019/01/16	2019/01/16		
							ZAM00021824	8.075												2019/12/14	2019/12/14		
Negotiable Certificates Of Deposit	SBSNCD20011121427E9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/14		2015/12/14	ZAM00021882	8.8		TERM	None												Category2
Floating Rate Notes	ABFFRN02016011BQJ03XXXXPL0L70	ABSA BANK LIMITED	Matured	2015/01/14		2016/01/14	ZAM00021833	7.01	20000000	QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.7-PRCT			None	Quarterly Payment Cycle	2015/04/14				Category3
							ZAM00021833	6.806												2015/04/14			
							ZAM00021833	6.806												2015/07/14			
							ZAM00021833	7.006												2015/10/14			
Floating Rate Notes	RAAFRN02018011ZGJ03XXXXPL8B5,	RAND MERCHANT BANK	Matured	2015/01/15		2018/01/15	ZAM00021911	1000000000	7.97	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS			None	Issuer Defined					Category3
							ZAM00021911														2018/01/15		
							ZAM00021911	7.056												2015/04/15	2015/04/15		
							ZAM00021911	7.106												2015/07/15	2015/07/15		
							ZAM00021911	7.256												2015/10/15	2015/10/12		
							ZAM00021911	7.606												2015/11/15	2015/11/15		
							ZAM00021911	8.211												2016/04/12	2016/04/12		
							ZAM00021911	8.306												2016/07/12	2016/07/12		
							ZAM00021911	8.306												2016/10/12	2016/10/12		
							ZAM00021911	8.306												2017/01/12	2017/01/12		
							ZAM00021911	8.205												2017/04/12	2017/04/12		
							ZAM00021911	7.96												2017/10/12	2017/10/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD2016011533J03XXXXPL0L7	NEDBANK CAPITAL	Matured	2015/01/15		2016/01/15	ZAM00021908	7.01	11000000	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00021908														2016/01/15		
							ZAM00021908	6.806												2015/04/15	2015/04/15		
							ZAM00021908	6.856												2015/07/15	2015/07/15		
							ZAM00021908	7.006												2015/10/15	2015/10/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD2016011533J01XXXXPL0B0	INVESTEC BANK LIMITED	Matured	2015/01/15		2016/01/15	ZAM00021906	7.18	200000000	ISDF	None		ZAR-JIBAR1	PLUS-0.8-PRCT		None	Issuer Defined						Category3
							ZAM00021906														2016/05/15		
							ZAM00021906	6.723												2015/02/16	2015/02/16		
							ZAM00021906	6.75												2015/03/16	2015/12/15		
							ZAM00021906	6.75												2015/04/15	2015/04/15		
							ZAM00021906	6.75												2015/05/15	2015/01/15		
							ZAM00021906	6.775												2015/07/10	2015/08/16		
							ZAM00021906	6.933												2015/08/16	2016/07/15		
							ZAM00021906	6.933												2015/09/15	2015/09/15		
							ZAM00021906	6.933												2015/10/15	2015/10/15		
							ZAM00021906	6.933												2015/11/15	2015/11/16		
							ZAM00021906	7.156												2015/12/15	2015/03/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD2016011533J0XXXXXPL7D5	INVESTEC BANK LIMITED	Matured	2015/01/15		2016/01/15	ZAM00021195	0	7.18	ISDF	None		ZAR-JIBAR3	PLUS-0.72S-PRCT			None	Issuer Defined					Category3
							ZAM00021195														2016/01/15		
							ZAM00021195	6.933												2015/04/15	2015/04/15		
							ZAM00021195	6.883												2015/07/15	2015/07/15		
							ZAM00021195	7.033												2015/10/15	2015/10/15		
Promissory Notes	TLIPNX0201501511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/15		2015/01/15	ZAM00021328	5000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB02015041511	ESKOM HOLDINGS SOC LTD	Matured	2015/01/15		2015/04/15	ZAM00021328	1500000000			None												Category1
Promissory Notes	TLIPNX0201501511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/15		2015/06/15	ZAM00021310	1000000000			None												Category1
Floating Rate Notes	ABFFRN02015011533J03XXXXPL8130,	ABSA BANK LIMITED	Matured	2015/01/15		2015/01/15	ZAM00021134	0	7.61	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-130-BPS			None	Quarterly Payment Cycle	2015/04/15				Category3
							ZAM00021134	7.406												2015/04/15			
							ZAM00021134	7.606												2015/07/15			
							ZAM00021134	7.606												2015/10/15			
Negotiable Certificates Of Deposit	RANNCD02016011477J070000	RAND MERCHANT BANK	Matured	2015/01/15		2016/01/15	ZAM00021899	2100000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD02015041511E7L20	INVESTEC BANK LIMITED	Matured	2015/01/15		2015/04/15	ZAM00021919	1000000000	6.2	TERM	None												Category2
Promissory Notes	TLIPNX0201510151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/15		2015/07/15	ZAM00021920	1000000000			None												Category1
Promissory Notes	TLIPNX0201507151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/15		2015/10/15	ZAM00021934	1000000000			None												Category1
Floating Rate Notes	ABFFRN02016011533J03XXXXPL8B0,	ABSA BANK LIMITED	Matured	2015/01/15		2016/01/15	ZAM00021933	1000000000	7.11	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-80-BPS			None	Quarterly Payment Cycle	2015/04/15				Category3
							ZAM00021933	6.956												2015/04/15			
							ZAM00021933	6.956												2015/07/15			
							ZAM00021933	7.156												2015/10/15			
Negotiable Certificates Of Deposit	ABPNCD02015041275L05	ABSA BANK LIMITED	Matured	2015/01/16		2015/04/16	ZAM00021903	4200000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD02016011527J05	NEDBANK CAPITAL	Matured	2015/01/16		2016/01/16	ZAM00021920	3000000	7.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD02015011527E5L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16		2015/06/16	ZAM00021921	4000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD02015011527J7J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16		2015/01/16	ZAM00021925	3000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD02015041511E7L00000	ABSA BANK LIMITED	Matured	2015/01/16		2015/04/16	ZAM00021926	1000000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD02015011527J7J00000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16		2016/01/16	ZAM00021936	1000000	7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD02015011477J05	ABSA BANK LIMITED	Matured	2015/01/16		2015/07/16	ZAM00021937	3000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD02016011533J03XXXXPL8130	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16		2016/01/16	ZAM00021946	6000000	7.95	ISDF	None		ZAR-JIBAR6	PLUS-130-BPS			None	Issuer Defined					Category3
							ZAM00021946														2020/01/15		
							ZAM00021946	7.356												2015/04/16	2015/04/16		
							ZAM00021946	7.356												2015/07/16	2015/07/16		
							ZAM00021946	7.356												2015/10/16	2015/10/16		
							ZAM00021946	7.606												2016/01/16	2016/01/16		
							ZAM00021946	7.606												2016/04/16	2016/04/18		
							ZAM00021946	7.606												2016/07/16	2016/07/16		
							ZAM00021946	8.211												2016/10/16	2016/10/16		
							ZAM00021946	8.3												2017/01/16	2017/01/16		
							ZAM00021946	8.306												2017/04/16	2017/04/18		
							ZAM00021946	8.306												2017/07/17	2017/07/17		
							ZAM00021946	8.205												2017/10/16	2017/10/16		
							ZAM00021946	7.975													2018/01/16		
Floating Rate Notes	ABFFRN02000115BJ03XXXXPL8130,	ABSA BANK LIMITED	Matured	2015/01/15		2020/01/15	ZAM00021902	500000000	7.95	ISDF	None		ZAR-JIBAR6	PLUS-130-BPS			None	Issuer Defined					Category3
							ZAM00021902														2020/01/15		
							ZAM00021902	7.356												2015/04/15	2015/04/15		
							ZAM00021902	7.356												2015/07/15	2015/07/15		
							ZAM00021902	7.606												2015/10/15	2015/10/15		
							ZAM00021902	7.606												2016/01/15	2016/01/15		
							ZAM00021902	8.211												2016/04/15	2016/04/15		
							ZAM00021902	8.3												2016/07/15	2016/07/15		
							ZAM00021902	8.306												2016/10/15	2016/10/15		
							ZAM00021902	8.306												2017/01/15	2017/01/15		
							ZAM00021902	8.205												2017/04/15	2017/04/18		
							ZAM00021902	7.975												2017/07/17	2017/07/17		
							ZAM00021902	7.975												2017/10/16	2017/10/16		
Floating Rate Notes	ABFFRN02016011533J03XXXXPL7D75	ABSA BANK LIMITED	Matured	2015/01/15		2016/01/15	ZAM00021947	325000000	7.05	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.75-PRCT			None	Quarterly Payment Cycle	2015/04/15				Category3
							ZAM00021947	6.806												2015/04/15			
							ZAM00021947	6.933												2015/07/15			
							ZAM00021947	7.083												2015/10/15			
Floating Rate Notes	ABFFRN02016011533J03XXXXPL870,	ABSA BANK LIMITED	Matured	2015/01/15		2016/01/15	ZAM00021954	20000000	7.01	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-70-BPS			None	Quarterly Payment Cycle	2015/04/15				Category3
							ZAM00021954													2015/04/15			
							ZAM00021954	6.856												2015/07/15			
							ZAM00021954	7.006												2015/10/15			
Negotiable Certificates Of Deposit	SBSNCD02015051275L3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2015/05/15	ZAM00021957	1000000	6.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD02016011477J000000	RAND MERCHANT BANK	Matured	2015/01/15		2016/01/15	ZAM00021939	10000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD02015011527J7J00000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2015/04/15	ZAM00021940	2000000	6.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD02015011477J070000	RAND MERCHANT BANK	Matured	2015/01/15		2015/11/15	ZAM00021941	1500000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD02016011275L00	ABSA BANK LIMITED	Matured	2015/01/16		2016/01/16	ZAM00021946	3000000	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD02015011527J7J00000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16		2015/06/16	ZAM00021969	4000000	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD02015051875J000000	RAND MERCHANT BANK	Matured	2015/01/16		2015/06/16	ZAM00021973	3000000	6.3	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD02015051275L000000	RAND MERCHANT BANK	Matured	2015/01/16		2015/06/16	ZAM00021975	500000	6.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD02016011477J070000	RAND MERCHANT BANK	Matured	2015/01/16		2016/01/16	ZAM00021978	2100000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD02015011527J7J00000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16		2015/07/16	ZAM00021979	1000000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD02015011477J070000	RAND MERCHANT BANK	Matured	2015/01/16		2016/01/16	ZAM00021977	1500000000	7.075	TERM	None												Category2
Floating Rate Notes	ABFFRN02016011530J03XXXXPL1I0	ABSA BANK LIMITED	Matured	2015/01/16		2016/01/16	ZAM00021995	350000000	6.1	QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-1.1-PRCT			None	Quarterly Payment Cycle	2015/04/16				Category3
							ZAM00021995	7.206												2015/04/16			
							ZAM00021995	7.256												2015/07/16			
							ZAM00021995	7.406												2015/10/16			
							ZAM00021995	7.706												2016/01/16			
							ZAM00021995	8.06												2016/04/16			
							ZAM00021995	8.45												2016/07/16			
							ZAM00021995	8.456												2016/10/17			
							ZAM00021995	8.456												2017/01/16			
							ZAM00021995	8.45												2017/04/16			
							ZAM00021995	8.125												2017/10/16			
Negotiable Certificates Of Deposit	NBNNCD02016011575J00	NEDBANK CAPITAL	Matured	2015/01/16		2016/01/16	ZAM00021901	1600000000	6.925	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD02015011275L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16		2015/07/16	ZAM00021974	4000000	6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD02015011275L6750000	RAND MERCHANT BANK	Matured	2015/01/16		2015/07/16	ZAM00021972	2000000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD02015041575L05	NEDBANK CAPITAL	Matured	2015/01/16		2015/04/16	ZAM00021933	1500000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD02016011275L6750000	RAND MERCHANT BANK	Matured	2015/01/16		2016/01/16	ZAM00021918	3000000000	6.975	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD02015041511E7L905	ABSA BANK LIMITED	Matured	2015/01/16		2015/04/16	ZAM00021920	2000000000	6.2	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB02015103711	ESKOM HOLDINGS SOC LTD	Matured	2015/01/16		2015/04/16	ZAM00021950	2000000000			None												Category1
Promissory Notes	TLIPNX0201501711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/16		2015/01/16	ZAM00021941	1000000000			None												Category1
Promissory Notes	TLIPNX0201504711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/16		2015/04/16	ZAM00021958	3000000000			None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2016011533J03XXXXPL7J5	INVESTEC BANK LIMITED	Matured	2015/01/19		2016/01/19	ZAM00021959		7.03	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined					Category3
							ZAM00021959														2016/01/19		
							ZAM00021959	6.833												2015/04/20	2015/04/20		
							ZAM00021959	6.883												2015/07/20	2015/07/20		
							ZAM00021959	7.033												2015/10/19	2015/10/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD02015071533J03XXXXPL9L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/19		2015/07/19	ZAM00021961	500000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined					Category3
							ZAM00021961														2015/07/19		
							ZAM00021961	6.608												2015/04/20	2015/04/20		
Negotiable Certificates Of Deposit	NBNNCD02015041575L75	NEDBANK CAPITAL	Matured	2015/01/19		2015/07/20	ZAM00021967	3000000000	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD02015071275L675	NEDBANK CAPITAL	Matured	2015/01/19		2015/07/20	ZAM00021957	1500000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD02015071275L6750000	RAND MERCHANT BANK	Matured	2015/01/19		2015/07/20	ZAM00021930	1000000000	6.675	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02016011539J03XXXXPL7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/19		2016/01/19	ZAM00021963	2000000000	7.05	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined					Category3
							ZAM00021963														2016/01/19		
							ZAM00021963	6.833												2015/04/20	2015/04/20		
							ZAM00021963	6.883												2015/07/20	2015/07/20		
							ZAM00021963	7.033												2015/10/19	2015/10/19		
Floating Rate Notes	ABFFRN02016011530J03XXXXPL7D70	ABSA BANK LIMITED	Matured	2015/01/19		2016/01/19	ZAM00021962	6000000	7.1	QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.7-PRCT			None	Quarterly Payment Cycle	2015/04/20				Category3
							ZAM00021962	6.856												2015/04/20			
							ZAM00021962	6.856												2015/07/20			
							ZAM00021962	7.006												2015/10/20			
Negotiable Certificates Of Deposit	RANNCD02015071275L6750000	RAND MERCHANT BANK	Matured	2015/01/19		2015/07/20	ZAM00021979	1470000000	6.675	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2016011539J03XXXXPL7D7	NEDBANK CAPITAL	Matured	2015/01/19		2016/01/19	ZAM00021949	1300000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00021949														2016/01/19		
							ZAM00021949	6.871												2015/04/21	2015/04/21		
							ZAM00021949	6.956												2015/07/20	2015/07/20		
							ZAM00021949	7.006												2015/10/19	2015/10/19		

Linked Negotiable Certificates Of Deposit	SBSLNCD20180119JU03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/19		2018/01/19	ZAMA0021995	20000000	7.98	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined						
							ZAMA0021995		7.958												2015/01/19		Category3
							ZAMA0021995		7.956												2015/04/20		2015/06/20
							ZAMA0021995		7.958												2015/07/20		2015/09/20
							ZAMA0021995		7.958												2015/10/19		2015/12/19
							ZAMA0021995		7.958												2016/01/19		2016/01/19
							ZAMA0021995		8.025												2016/04/19		2016/04/19
							ZAMA0021995		8.3												2016/07/19		2016/07/19
							ZAMA0021995		8.308												2016/10/19		2016/10/19
							ZAMA0021995		8.308												2017/01/19		2017/01/19
							ZAMA0021995		8.308												2017/04/19		2017/04/19
							ZAMA0021995		8.250												2017/07/19		2017/07/19
							ZAMA0021995		7.975												2017/10/19		2017/10/19
Linked Negotiable Certificates Of Deposit	SBSLNCD20180119JU03XXXXPL95.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/19		2018/01/19	ZAMA0021995	12000000	7.01	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							ZAMA0021995		7.958												2015/01/19		
							ZAMA0021995		8.608												2015/04/20		2015/06/20
							ZAMA0021995		8.608												2015/07/20		2015/09/20
							ZAMA0021995		7.008												2015/10/19		2015/12/19
Negotiable Certificates Of Deposit	RANNCD0201801977120000000	RAND MERCHANT BANK	Matured	2015/01/19		2015/01/19	ZAMA0021946	0	7.05	TERM	None												Category2
Floating Rate Notes	RANFRN0200001173JU00XXXXPL8125.	RAND MERCHANT BANK	Matured	2015/01/19		2020/01/19	ZAMA0021815	0	8.03	IDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined						Category3
							ZAMA0021815														2020/01/19		
							ZAMA0021815		7.358												2015/04/20		2015/06/20
							ZAMA0021815		7.358												2015/07/20		2015/09/20
							ZAMA0021815		7.558												2015/10/19		2015/12/19
							ZAMA0021815		7.958												2016/01/19		2016/01/19
							ZAMA0021815		8.525												2016/04/19		2016/04/19
							ZAMA0021815		8.6												2016/07/19		2016/07/19
							ZAMA0021815		8.608												2016/10/19		2016/10/19
							ZAMA0021815		8.608												2017/01/19		2017/01/19
							ZAMA0021815		8.592												2017/04/19		2017/04/19
							ZAMA0021815		8.500												2017/07/19		2017/07/19
							ZAMA0021815		8.275												2017/10/19		2017/10/19
							ZAMA0021815		8.4												2018/01/19		2018/01/19
							ZAMA0021815		8.15												2018/04/19		2018/04/19
							ZAMA0021815		8.275												2018/07/19		2018/07/19
							ZAMA0021815		8.275												2018/10/19		2018/10/19
							ZAMA0021815		8.4												2019/01/21		2019/01/21
							ZAMA0021815		8.408												2019/04/22		2019/04/22
							ZAMA0021815		8.125												2019/07/19		2019/07/19
Floating Rate Notes	RANFRN0201801193JU03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/19		2018/01/19	ZAMA0021864	0	7.01	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAMA0021864														2018/01/19		
							ZAMA0021864		6.808												2015/04/20		2015/06/20
							ZAMA0021864		6.858												2015/07/20		2015/07/20
							ZAMA0021864		7.008												2015/10/19		2015/10/19
Negotiable Certificates Of Deposit	SBSNCD20150919JT6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/19		2015/06/19	ZAMA0021956	1000000	6.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201801977120000000	RAND MERCHANT BANK	Matured	2015/01/20		2015/01/20	ZAMA0021947	35000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150120JT7.05	NEDBANK CAPITAL	Matured	2015/01/20		2015/01/20	ZAMA0021997	0	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150120JT7.05	INVESTEC BANK LIMITED	Matured	2015/01/20		2015/01/20	ZAMA0021999	0	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150805JT6.725	INVESTEC BANK LIMITED	Matured	2015/01/20		2015/08/05	ZAMA0022078	1580000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150120JT6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/20		2015/01/20	ZAMA0022037	100000000	6.925	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201801977120000000	RAND MERCHANT BANK	Matured	2015/01/20		2015/01/20	ZAMA0022037	40000000	6.925	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201801278.925	ABSA BANK LIMITED	Matured	2015/01/20		2015/01/20	ZAMA0022038	1000000	6.925	TERM	None												Category2
Floating Rate Notes	RANFRN0201501250JU00XXXXPL847.5	RAND MERCHANT BANK	Matured	2015/01/20		2015/07/20	ZAMA0022050	1500000000	6.58	IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined						Category3
							ZAMA0022050														2015/07/20		
							ZAMA0022050		6.583												2015/04/20		2015/06/20
Linked Negotiable Certificates Of Deposit	SBSLNCD20150720JU03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/20		2015/07/20	ZAMA0022086	10000000	6.608	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
							ZAMA0022086														2015/07/20		
							ZAMA0022086		6.608												2015/04/20		2015/06/20
Linked Negotiable Certificates Of Deposit	NBNJNCD20150720JU03XXXXPL0.5	NEDBANK CAPITAL	Matured	2015/01/20		2015/07/20	ZAMA0022136	10000000	6.608	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMA0022136														2015/07/20		
							ZAMA0022136		6.608												2015/04/20		2015/06/20
Promissory Notes	TLDPNX0201501011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/20		2015/07/21	ZAMA0022177	100000000			None												Category1
Promissory Notes	TLDPNX0201601191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/20		2016/01/19	ZAMA0022185	1000000000			None												Category1
Promissory Notes	TLDPNX0201601191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/20		2016/01/19	ZAMA0022235	9000000			None												Category1
Floating Rate Notes	ABIFFRN0201801193JU03XXXXPL71.10	ABSA BANK LIMITED	Matured	2015/01/20		2018/01/19	ZAMA0022045	1130000000	6.13	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined						Category3
							ZAMA0022045														2018/01/19		
							ZAMA0022045		7.208												2015/04/20		2015/06/20
							ZAMA0022045		7.258												2015/07/20		2015/11/19
							ZAMA0022045		7.408												2015/10/19		2015/10/19
							ZAMA0022045		7.758												2016/01/19		2016/01/19
							ZAMA0022045		8.375												2016/04/19		2016/04/19
							ZAMA0022045		8.45												2016/07/19		2016/07/19
							ZAMA0022045		8.458												2016/10/19		2016/10/19
							ZAMA0022045		8.458												2017/01/19		2017/01/19
							ZAMA0022045		8.442												2017/04/19		2017/04/19
							ZAMA0022045		8.443												2017/07/19		2017/07/19
							ZAMA0022045		8.125												2017/10/19		2018/01/19
Floating Rate Notes	RANFRN0201801193JU03XXXXPL895.	RAND MERCHANT BANK	Matured	2015/01/20		2018/01/19	ZAMA0022084	6000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined						Category3
							ZAMA0022084														2018/01/19		
							ZAMA0022084		7.058												2015/04/20		2015/06/20
							ZAMA0022084		7.108												2015/07/20		2015/07/20
							ZAMA0022084		7.208												2015/10/19		2015/10/19
							ZAMA0022084		7.608												2016/01/19		2016/01/19
							ZAMA0022084		8.25												2016/04/19		2016/04/19
							ZAMA0022084		8.3												2016/07/19		2016/07/19
							ZAMA0022084		8.308												2016/10/19		2016/10/19
							ZAMA0022084		8.308												2017/01/19		2017/01/19
							ZAMA0022084		8.292												2017/04/19		2017/04/19
							ZAMA0022084		8.250												2017/07/19		2017/07/19
							ZAMA0022084		7.975												2017/10/19		2017/10/19
Negotiable Certificates Of Deposit	ABPNCD20150720JT6.05	ABSA BANK LIMITED	Matured	2015/01/20		2015/07/20	ZAMA0022060	500000000	6.05	TERM	None												Category2
Floating Rate Notes	RANFRN0201501250JU03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/20		2015/01/20	ZAMA0022060	3000000	7.01	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAMA0022060														2015/01/20		
							ZAMA0022060		6.608												2015/04/20		2015/06/20
							ZAMA0022060		6.658												2015/07/20		2015/07/20
							ZAMA0022060		6.808												2015/10/20		2015/10/20
Linked Negotiable Certificates Of Deposit	SBSLNCD20180119JU03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/20		2018/01/19	ZAMA0022151	1000000	7.98	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined						Category3
							ZAMA0022151														2018/01/19		
							ZAMA0022151		7.058												2015/04/20		2015/06/20
							ZAMA0022151		7.108												2015/07/20		2015/07/20
							ZAMA0022151		7.208												2015/10/20		2015/10/20
							ZAMA0022151		7.608												2016/01/20		2016/01/20
							ZAMA0022151		8.25												2016/04/20		2016/04/20
							ZAMA0022151		8.3												2016/07/20		2016/07/20
							ZAMA0022151		8.308												2016/10/20		2016/10/20
							ZAMA0022151		8.308												2017/01/20		2017/01/20
							ZAMA0022151		8.292												2017/04/20		2017/04/20
							ZAMA0022151		8.250												2017/07/20		2017/07/20
							ZAMA0022151		7.975												2017/10/20		2017/10/20
Linked Negotiable Certificates Of Deposit	IPNLNCD20180119JU03XXXXPL99.98	INVESTEC BANK LIMITED	Matured	2015/01/20		2018/01/19	ZAMA0022193	3000000	7.97	IDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined						Category3
							ZAMA0022193														2018/01/19		
							ZAMA0022193		7.088												2015/04/20		2016/07/19
							ZAMA0022193		7.138												2015/07/20		2017/04/19
							ZAMA0022193		7.288												2015/10/19		2015/10/19
							ZAMA0022193		7.708												2016/01/19		2016/01/19
							ZAMA0022193		8.208												2016/04/19		2016/04/19
							ZAMA0022193		8.33												2016/07/19		2017/01/19
							ZAMA0022193		8.338												2016/10/19		2017/07/20
							ZAMA0022193		8.338												2017/01/19		2018/01/19
							ZAMA0022193		8.322												2017/04/19		2018/04/19
							ZAMA0022193		8.322												2017/07/19		2019/04/20
							ZAMA0022193		8.125												2017/10/19		2017/10/20
Floating Rate Notes	RANFRN0200001203JU03XXXXPL8120.	RAND MERCHANT BANK	Matured	2015/01/20		2020/01/20	ZAMA0022019	2000000	7.96	IDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined						Category3
							ZAMA0022019														2020/01/20		
							ZAMA0022019		7.308												2015/04/20		2015/06/20
							ZAMA0022019		7.358												2015/07/20		2015/07/20
							ZAMA0022019		7.558												2015/10/20		2015/10/20
							ZAMA0022019		7.958												2016/04/20		2016/04/20
							ZAMA0022019		8.450												2016/07/20		2016/07/20
							ZAMA0022019		8.4												2016/10/20		2016/10/20
							ZAMA0022019		8.558												2017/01/20		2017/01/20
							ZAMA0022019		8.558												2017/04/20		2017/04/20
							ZAMA0022019		8.542												2017/07/20		2018/01/20
							ZAMA0022019		8.1												2018/04/20		2018/04/20
							ZAMA0022019		8.158												2018/07/20		2018/07/20
							ZAMA0022019		8.025												2018/10/20		2018/10/20
							ZAMA0022019		8.35												2019/01/21		2019/01/21
							ZAMA0022019		8.375												2019/04/22		2019/04/22
							ZAMA0022019		8.071												2019/07/20		2019/07/20
							ZAMA0022019		7.975												2019/10/21		2019/10/21
Linked Negotiable Certificates Of Deposit	RANLNCD20150120MRMFRNMB252	RAND MERCHANT BANK	Matured	2015/01/20		2016/01/20	ZAMA0022029	1500000000	6.72	MKTH	None	20	ZAR-PRIME	MINUS-252-BPS		None	Ad Hoc						Category3
							ZAMA0022029		6.96												2015/07/34		
Floating Rate Notes	ABIFFRN0201601203JU03XXXXPL70.70	ABSA BANK LIMITED	Matured	2015/01/20		2016/01/20	ZAMA0022102	12000000	7.07	QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2015/04/20					Category3
							ZAMA0022102		6.608												2015/04/20		
							ZAMA0022102		6.858												2015/07/20		
							ZAMA0022102		7.008												2015/10/20		
Floating Rate Notes	RANFRN0201601203JU03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/20		2016/01/20	ZAMA0022001	3000000	7.01	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAMA0022001														2016/01/20		
							ZAMA0022001		6.808												2015/04/20		2015/06/20
							ZAMA0022001		6.858												2015/07/20		2015/07/20
							ZAMA0022001		7.008												2015/10/20		2015/10/20
Linked Negotiable Certificates Of Deposit	NBNJNCD20170119JU03XXXXPL825	NEDBANK CAPITAL	Matured	2015/01/20		2017/01/19	ZAMA0022042	1000000	8.18	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMA0022042														2017/01/19		
							ZAMA0022042		6.933												2015/04/20		2015/06/20
							ZAMA0022042		6.983												2015/07/20		2015/09/20
							ZAMA0022042		7.13												2015/10/20		2015/10/20
							ZAMA0022042		7.533												2016/01/20		2016/01/20
							ZAMA0022042		8.111												2016/04/20		2016/04/20
							ZAMA0022042		8.175												2016/07/20		2016/07/20
							ZAMA0022042		8.158												2016/10/20		2016/10/20
Negotiable Certificates Of Deposit	NBNNCD20150720JT6.675	NEDBANK CAPITAL	Matured	2015/01/20		2015/07/20	ZAMA0022003	500000000	6.675	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNJNCD20170119JU03XXXXPL882.5	NEDBANK CAPITAL	Matured	2015/01/20		2017/01/19	ZAMA0022109	0	8.88	IDF	None		ZAR-JIBAR3	PLUS-82.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMA0022109														2017/01/19		
							ZAMA0022109		88.608												2015/04/20		2015/06/20
							ZAMA0022109		88.858												2015/07/20		2015/07/20
							ZAMA0022109		88.908												2015/10/20		2015/10/20
							ZAMA0022109		89.146												2016/01/20		2016/01/20
							ZAMA0022109		89.795												2016/04/20		2016/04/20
							ZAMA0022109		89.858												2016/07/20		2016/07/20
							ZAMA0022109		89.858												2016/10/20		2016/10/20
Floating Rate Notes	ABIFFRN0201507203JU03XXXXPL50.50	ABSA BANK LIMITED	Matured	2015/01/20		2015/07/20	ZAMA0022110	10000000	6.608	QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/04/20					Category3
							ZAMA0022110		6.608												2015/04/20		
Linked Negotiable Certificates Of Deposit	NBNJNCD20160120JU03XXXXPL70.7	NEDBANK CAPITAL	Matured	2015/01/20		2016/01/20	ZAMA0022144	24000000	7.01	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMA0022144														2016/01/20		
							ZAMA0022144		6.608												2015/04/20		2015/06/20
							ZAMA0022144		6.858												2015/07/20		2015/07/20
							ZAMA0022144		7.008												2015/10/20		2015/10/20
Floating Rate Notes	ABIFFRN0201801193JU03XXXXPL95.95	ABSA BANK LIMITED	Matured	2015/01/21		2018/01/18	ZAMA0022091	39000000	7.98	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined						Category3
							ZAMA0022091														2015/07/20		
							ZAMA0022091		7.058												2015/04/20		2015/06/20
							ZAMA0022091		7.108												2015/07/20		2015/07/20
							ZAMA0022091		7.208												2015/10/19		2015/10/19
							ZAMA0022091		7.608												2016/01/19		2016/01/19
							ZAMA0022091		8.25												2016/04/19		2016/04/19
							ZAMA0022091		8.3												2016/07/19		2016/07/19
							ZAMA0022091		8.308												2016/10/19		2016/10/19
							ZAMA0022091		8.308												2017/01/19		2017/01/19
							ZAMA0022091		8.292												2017/04/19		2017/04/19
							ZAMA0022091		8.250												2017/07/19		2017/07/19
							ZAMA0022091		7.975												2017/10/19		2018/01/19
Linked Negotiable Certificates Of Deposit	SBSLNCD20160123JU03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21		2016/01/21	ZAMA0022057	1000000	7.01	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							ZAMA0022057														2016/01/21		
							ZAMA0022057		6.871												2015/04/21		2015/06/21
							ZAMA0022057		6.958												2015/07/21		2015/07/21
							ZAMA0022057		7.058												2015/10/21		2015/10/21
Floating Rate Notes	RANFRN0201601213JU03XXXXPL877.5	RAND MERCHANT BANK	Matured	2015/01/21		2016/01/21	ZAMA0022059	561000000	7.98	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined						Category3
							ZAMA0022059														2016/01/21		
							ZAMA0022059		6.858												2015/04/21		2015/06/21
							ZAMA0022059		6.933												2015/07/21		2015/07/21
							ZAMA0022059		7.083												2015/10/21		2015/10/21
Promissory Notes	TLDPNX0201501021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/21		2015/07/21	ZAMA0022075	100000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD20150720ZT6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21		2015/07/20	ZAMA0022076	340000000	6.6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150720ZT6.6500000	RAND MERCHANT BANK	Matured	2015/01/21		2015/07/20	ZAMA0022084	2800000	6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150720ZT6.6	NEDBANK CAPITAL	Matured	2015/01/21		2015/07/20	ZAMA0022092	5000000	6.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150121ZT6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21		2015/07/21	ZAMA0022098	500000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150121ZT6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21		2015/08/21	ZAMA0022099	1000000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150121ZT6.675	ABSA BANK LIMITED	Matured	2015/01/21		2015/08/21	ZAMA0022100	1000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150121ZT6.8750000	RAND MERCHANT BANK	Matured	2015/01/21		2015/07/21	ZAMA0022067	0	6.875	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150521ZT6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21		2015/05/21	ZAMA0022034	520000000	6.3	TERM	None												Category2
Debentures	SRBDEB20150121ZT2875.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21		2015/01/28	ZAMA0022425	1200000000	9.68	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150122ZT6.65	ABSA BANK LIMITED	Matured	2015/01/22		2015/07/22	ZAMA0022088	4000000	6.6	TERM	None												Category2
Debentures	SRBDEB20150224ZT6.475	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/22		2015/02/24	ZAMA0022446	1000000000	9.45	TERM	None												Category2
Debentures	SRBDEB20150224ZT6.475	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/22		2015/02/24	ZAMA0022447	500000000	9.45	TERM	None												Category2
Debentures	SRBDEB20150121ZT6.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/22		2015/02/21	ZAMA0022426	1500000000	9.68	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150121ZT6.8750000	RAND MERCHANT BANK

Negotiable Certificates Of Deposit	RANNCD0201505267 6,2000000	RAND MERCHANT BANK	Matured	2015/01/23		2015/05/22	ZAM0002009 38	400000000	6,3		TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD0201502378 8,6000000	RAND MERCHANT BANK	Matured	2015/01/23		2015/07/22	ZAM0002009 95	0	6,4		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201505227 8,275	ABSA BANK LIMITED	Matured	2015/01/23		2015/05/22	ZAM0002009 61	200000000	6,275		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201502378 5,575000	STANDARD BANK OF SA	Matured	2015/01/23		2015/07/22	ZAM0002009 77	1000000000	5,575		TERM None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201501223JU03XXXXPL01.07	INVESTEC BANK LIMITED	Matured	2015/01/23		2015/01/23	ZAM0002011 75	8000000	6,1		ISDF None		ZAR-JIBAR3	PLUS-1.07-PRCT		None		Issuer Defined						Category3
							ZAM0002011 75																2017/06/24	
							ZAM0002011 75		7,187												2015/04/22		2016/07/22	
							ZAM0002011 75		7,205												2015/07/22		2016/10/24	
							ZAM0002011 75		7,376												2015/10/22		2017/01/23	
							ZAM0002011 75		7,72												2016/01/22		2016/11/22	
							ZAM0002011 75		7,901												2016/04/22		2016/07/22	
							ZAM0002011 75		8,42												2016/07/22		2015/04/22	
							ZAM0002011 75		8,426												2016/10/24		2016/01/22	
							ZAM0002011 75		8,426												2017/01/23		2015/10/22	
							ZAM0002011 75		8,413												2017/04/24		2016/04/22	
							ZAM0002011 75		8,395												2017/10/24		2016/07/24	
							ZAM0002011 75		9,139												2017/10/23		2017/07/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160122GJU03XXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23		2015/01/23	ZAM0002011 256	650000000	7,11		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined						Category3
							ZAM0002011 256																2016/01/22	
							ZAM0002011 256		6,917												2015/04/22		2015/04/22	
							ZAM0002011 256		6,956												2015/07/22		2015/07/22	
							ZAM0002011 256		7,108												2015/10/22		2015/10/22	
Negotiable Certificates Of Deposit	IPNNCD0201502378,65	INVESTEC BANK LIMITED	Matured	2015/01/23		2015/07/22	ZAM0002011 76	5000000	6,4		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201504232 78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23		2015/04/22	ZAM0002011 76	1000000	6,4		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201502378 5,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23		2015/07/22	ZAM0002011 082	1000000	6,575		TERM None													Category2
Promissory Notes	SBSPRN0201501223TL07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23		2015/01/23	ZAM0002011 183	1000000000	6,01		ISDF None													Category2
Floating Rate Notes	CBBFRN0201801223JU03XXXXPL P2.25	CAPITEC BANK LIMITED	Matured	2015/01/23		2015/01/23	ZAM0002011 134	350000000	9,39		ISDF None		ZAR-JIBAR3	PLUS-2.25-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM0002011 134																2015/07/22	
							ZAM0002011 134		8,36												2015/04/22		2015/04/22	
							ZAM0002011 134		8,495												2015/07/22		2015/04/22	
							ZAM0002011 134		8,558												2015/10/22		2015/10/22	
							ZAM0002011 134		8,908												2016/01/22		2017/10/23	
							ZAM0002011 134		9,542												2016/04/22		2015/10/23	
							ZAM0002011 134		9,6												2016/07/22		2017/07/24	
							ZAM0002011 134		9,608												2016/10/24		2016/10/24	
							ZAM0002011 134		9,658												2017/01/23		2016/10/24	
							ZAM0002011 134		9,592												2017/04/24		2016/01/22	
							ZAM0002011 134		9,592												2017/07/24		2016/07/22	
							ZAM0002011 134		9,275												2017/10/23		2017/04/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601063PRM5BZAMP2.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23		2015/01/26	ZAM0002011 01	1000000000	6,66		ISDF None		ZAR-PRIME-	MINUS-2.56-PRCT		None		Ad Hoc						Category3
							ZAM0002011 01																2015/02/23	
							ZAM0002011 01																2015/03/23	
							ZAM0002011 01																2015/04/23	
							ZAM0002011 01																2015/05/23	
							ZAM0002011 01																2015/07/22	
							ZAM0002011 01																2015/08/23	
							ZAM0002011 01																2015/09/23	
							ZAM0002011 01																2015/11/23	
							ZAM0002011 01																2015/12/23	
							ZAM0002011 01																2016/01/26	
							ZAM0002011 01		6,36												2015/07/24			
Linked Negotiable Certificates Of Deposit	NBKLNCD0200501233JU03XXXXPL P1.3	NEDBANK CAPITAL	Matured	2015/01/23		2020/01/23	ZAM0002011 91	0	6,1		ISDF None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM0002011 91																2020/01/23	
							ZAM0002011 91		7,417												2015/04/22		2015/04/22	
							ZAM0002011 91		7,456												2015/07/22		2015/07/22	
							ZAM0002011 91		7,606												2015/10/22		2015/10/22	
							ZAM0002011 91		7,956												2016/01/22		2016/01/22	
							ZAM0002011 91		8,061												2016/04/22		2016/04/22	
							ZAM0002011 91		8,656												2016/10/24		2016/10/24	
							ZAM0002011 91		8,658												2017/01/23		2017/01/23	
							ZAM0002011 91		8,642												2017/04/24		2017/04/24	
							ZAM0002011 91		8,385												2017/07/24		2017/07/24	
							ZAM0002011 91		8,325												2017/10/23		2017/10/23	
							ZAM0002011 91		8,442												2018/01/22		2018/01/22	
							ZAM0002011 91		8,2												2018/04/22		2018/04/22	
							ZAM0002011 91		8,206												2018/07/22		2018/07/22	
							ZAM0002011 91		8,320												2018/10/22		2018/10/22	
							ZAM0002011 91		8,406												2019/01/22		2019/01/22	
							ZAM0002011 91		8,406												2019/04/22		2019/04/22	
							ZAM0002011 91		8,077												2019/10/22		2019/10/22	
Floating Rate Notes	RAMFRN0201801223JU03XXXXPL B70.	RAND MERCHANT BANK	Matured	2015/01/23		2015/01/23	ZAM0002011 027	700000000	7,61		ISDF None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined						Category3
							ZAM0002011 027																2016/01/22	
							ZAM0002011 027		6,811												2015/04/22		2015/04/22	
							ZAM0002011 027		6,905												2015/07/22		2015/07/22	
							ZAM0002011 027		7,009												2015/10/22		2015/10/22	
Floating Rate Notes	RAMFRN0201801223JU03XXXXPL B105.	RAND MERCHANT BANK	Matured	2015/01/23		2018/01/22	ZAM0002011 035	1000000000	8,98		ISDF None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined						Category3
							ZAM0002011 035																2018/01/22	
							ZAM0002011 035		7,167												2015/04/22		2015/04/22	
							ZAM0002011 035		7,206												2015/07/22		2015/07/22	
							ZAM0002011 035		7,356												2015/10/22		2015/10/22	
							ZAM0002011 035		7,706												2016/01/22		2016/01/22	
							ZAM0002011 035		8,343												2016/04/22		2016/04/22	
							ZAM0002011 035		8,4												2016/07/22		2016/07/22	
							ZAM0002011 035		8,406												2016/10/24		2016/10/24	
							ZAM0002011 035		8,406												2017/01/23		2017/01/23	
							ZAM0002011 035		8,399												2017/04/24		2017/04/24	
							ZAM0002011 035		8,133												2017/07/24		2017/07/24	
							ZAM0002011 035		8,077												2017/10/23		2017/10/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201601223JU03XXXXPL P0.75	NEDBANK CAPITAL	Matured	2015/01/23		2015/01/23	ZAM0002011 065	400000000	7,06		ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM0002011 065																2016/01/22	
							ZAM0002011 065		6,867												2015/04/22		2015/04/22	
							ZAM0002011 065		6,906												2015/07/22		2015/07/22	
							ZAM0002011 065		7,006												2015/10/22		2015/10/22	
Negotiable Certificates Of Deposit	SBSNCD0201502378,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23		2016/01/22	ZAM0002011 14	3000000	7,4		TERM None													Category2
Negotiable Certificates Of Deposit	CBBNCD0201501227,35	CAPITEC BANK LIMITED	Matured	2015/01/23		2016/01/22	ZAM0002011 00	20000000	7,35		TERM None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201501227 8,65	NEDBANK CAPITAL	Matured	2015/01/23		2015/10/22	ZAM0002011 241	10000000	6,65		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201501227 8,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26		2015/07/27	ZAM0002011 407	2000000	6,575		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201505267 8,275	ABSA BANK LIMITED	Matured	2015/01/26		2015/05/22	ZAM0002011 399	200000000	6,275		TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD0201507237 6,6000000	RAND MERCHANT BANK	Matured	2015/01/26		2015/07/27	ZAM0002011 545	31000000	6,6		TERM None													Category2
Negotiable Certificates Of Deposit	IPNPN0201502378,80	INVESTEC BANK LIMITED	Matured	2015/01/26		2015/04/22	ZAM0002011 464	30000000	6,8		TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD0201507237 6,6000000	RAND MERCHANT BANK	Matured	2015/01/26		2015/07/27	ZAM0002011 480	0	6,6		TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD0201507237 6,650000	RAND MERCHANT BANK	Matured	2015/01/26		2016/01/26	ZAM0002011 498	100000000	6,650		TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200501243JU03XXXXPL P1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26		2020/01/26	ZAM0002011 57	8000000	8,06		ISDF None		ZAR-JIBAR3	PLUS-1.3-PRCT		None		Issuer Defined						Category3
							ZAM0002011 57																2020/01/24	
							ZAM0002011 57		7,417												2015/04/26		2015/04/26	
							ZAM0002011 57		7,456												2015/07/27		2015/07/27	
							ZAM0002011 57		7,606												2015/10/26		2015/10/26	
							ZAM0002011 57		7,956												2016/01/26		2016/01/26	
							ZAM0002011 57		8,6												2016/04/26		2016/04/26	
							ZAM0002011 57		8,58												2016/07/26		2016/07/26	
							ZAM0002011 57		8,656												2016/10/26		2016/10/26	
							ZAM0002011 57		8,658												2017/01/26		2017/01/26	
							ZAM0002011 57		8,642												2017/04/26		2017/04/26	
							ZAM0002011 57		8,385												2017/07/26		2017/07/26	
							ZAM0002011 57		8,325												2017/10/26		2017/10/26	
							ZAM0002011 57		8,435												2018/01/26		2018/01/26	
							ZAM0002011 57		8,2												2018/04/26		2018/04/26	
							ZAM0002011 57		8,267												2018/07/26		2018/07/26	
							ZAM0002011 57		8,320												2018/10/26		2018/10/26	
							ZAM0002011 57		8,40												2019/01/26		2019/01/26	
							ZAM0002011 57		8,458												2019/04/26		2019/04/26	
							ZAM0002011 57		8,140												2019/07/26		2019/07/26	
							ZAM0002011 57		8,093												2019/10/26		2019/10/26	
Floating Rate Notes	RAMFRN0201801253JU03XXXXPL B107.5	RAND MERCHANT BANK	Matured	2015/01/26		2018/01/26	ZAM0002011 332	2000000000	8,1		ISDF None		ZAR-JIBAR3	PLUS-107.5-BPS		None		Issuer Defined						Category3
							ZAM0002011 332																2018/01/26	
							ZAM0002011 332		7,192												2015/04/26		2015/04/26	
							ZAM0002011 332		7,375												2015/07/27		2015/07/27	
							ZAM0002011 332		7,953												2015/10/26		2015/10/26	
							ZAM0002011 332		8,326												2016/01/26		2016/01/26	
							ZAM0002011 332		8,579												2016/04/26		2016/04/26	
							ZAM0002011 332		8,425												2016/07/26		2016/07/26	
							ZAM0002011 332		8,435												2016/10/26		2016/10/26	
							ZAM0002011 332		8,445												2017/01/26		2017/01/26	
							ZAM0002011 332		8,267												2017/04/26		2017/04/26	
							ZAM0002011 332		8,136												2017/07/26		2017/07/26	
							ZAM0002011 332		8,1												2017/10/26		2017/10/26	
Negotiable Certificates Of Deposit	RANNCD0201505267 6,2850000	RAND MERCHANT BANK	Matured	2015/01/26		2015/05/22	ZAM0002011 550	300000000	6,285		TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD0201601267 6,6500000	RAND MERCHANT BANK	Matured	2015/01/26		2016/01/26	ZAM0002011 530	200000000	6,65		TERM None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200501243JU03XXXXPL P1.3	NEDBANK CAPITAL	Matured	2015/01/26		2020/01/26	ZAM0002011 449	2000000	8,06		ISDF None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM0002011 449																2020/01/24	
							ZAM0002011 449		7,417												2015/04/26		2015/04/26	
							ZAM0002011 449		7,6												2015/07/24		2015/07/24	
							ZAM0002011 449		7,608												2015/10/26		2015/10/26	
							ZAM0002011 449		7,956												2016/01/26		2016/01/26	
							ZAM0002011 449		7,956												2016/04/26		2016/04/26	
							ZAM0002011 449		8,593												2016/07/26		2016/07/26	
							ZAM0002011 449		8,658												2016/10/26		2016/10/26	
							ZAM0002011 449		8,658												2017/01/24		2017/01/24	
							ZAM0002011 449		8,642												2017/04/24		2017/04/24	
							ZAM0002011 449		8,385												2017/07/24		2017/07/24	
							ZAM0002011 449		8,325												2017/10/24		2017/10/24	
							ZAM0002011 449		8,445												2018/01/24		2018/01/24	
							ZAM0002011 449		8,2												2018/04/24		2018/04/24	
							ZAM0002011 449		8,256												2018/07/24		2018/07/24	
							ZAM0002011 449		8,320												2018/10/24		2018/10/24	
							ZAM0002011 449		8,40												2019/01/24		2019/01/24	
							ZAM0002011 449		8,458												2019/04/24		2019/04/24	
							ZAM0002011 449		8,140												2019/07/24		2019/07/24	
							ZAM0002011 449		8,073												2019/10/24		2019/10/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160126JU03XXXXPL P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26		2015/01/26	ZAM0002011 555	500000000	7,6		ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined						Category3
							ZAM0002011 555																2015/01/26	
							ZAM0002011 555		6,842												2015/04/26		2015/04/26	
							ZAM0002011 555		7,025												2015/07/27		2015/07/27	
							ZAM0002011 555		7,033												2015/10/26		2015/10/26	
Negotiable Certificates Of Deposit	RANNCD0201505267 6,2750000	RAND MERCHANT BANK	Matured	2015/01/26		2015/05/22	ZAM0002011 565	250000000	6,275		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201601273 8,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26		2016/01/26	ZAM0002011 523	200000000	6,625		TERM None													Category2
Promissory Notes	TLIPRN0201501261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/27		2016/01/26	ZAM0002011 664	41000000			None													Category1
Promissory Notes	TLIPRN0201501261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/27		2015/07/27	ZAM0002011 661	1000000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	MTDCP0201500311	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2015/01/27		2015/03/31	ZAM0002011 886	100000000																Category1
Floating Rate Notes	RAMFRN0201801263JU03XXXXPL B105.	RAND MERCHANT BANK	Matured	2015/01/27		2018/01/26	ZAM0002011 720	350000000	8,98		ISDF None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined						Category3
							ZAM0002011 720																2018/01/26	
							ZAM0002011 720		7,167												2015/04/26		2015/04/26	
							ZAM0002011 720		7,356												2015/07/27		2015/07/27	
							ZAM0002011 720		7,706												2015/10/27		2015/10/27	
							ZAM0002011 720		8,35												2016/04/26		2016/04/26	
							ZAM0002011 720		8,4												2016/07/27		2016/07/27	
							ZAM0002011 720		8,408												2016/10/27		2016/10/27	
							ZAM0002011 720		8,392												2017/04/26		2017/04/26	
							ZAM0002011 720		8,136												2017/07/27		2017/07/27	
							ZAM0002011 720		8,086												2017/10/27		2017/10/27	
Floating Rate Notes	ABPFRN0201801263JU03XXXXPL B105.	ABSA BANK LIMITED	Matured	2015/01/27		2018/01/26	ZAM0002011 795	4000000	8,06		ISDF None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined						Category3
							ZAM0002011 795																2018/01/26	
							ZAM0002011 795		7,167												2015/04/26		2015/04/26	
							ZAM0002011 795		7,356												2015/07/27		2015/07/27	
							ZAM0002011 795		7,706												2015/10/27		2015/10/27	
							ZAM0002011 795		8,35												2016/04/26		2016/04/26	
							ZAM0002011 795		8,4												2016/07/27		2016/07/27	
							ZAM0002011 795		8,408												2016/10/27		2016/10/27	
							ZAM0002011 795		8,392												2017/04/26		2017/04/26	
							ZAM0002011 795		8,136												2017/07/27		2017/07/27	
							ZAM0002011 795		8,086												2017/10/27		2017/10/27	
Floating Rate Notes	ABPFRN0201801263JU03XXXXPL B105.	ABSA BANK LIMITED	Matured	2015/01/27		2018/01/26	ZAM0002011 796	4000000	8,06		ISDF None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined						Category3
							ZAM0002011 796																2018/01/26	
							ZAM0002011 796		7,167												2015/04/26		2015/04/26	
							ZAM0002011 796		7,356												2015/07/27		2015/07/27	
							ZAM0002011 796		7,706												2015/10/27		2015/10/27	
							ZAM0002011 796		8,35												2016/04/26		2016/04/26	
							ZAM0002011 796		8,4												2016/07/27		2016/07/27	
							ZAM0002011 796		8,408												2016/10/27		2016/10/27	
							ZAM0002011 796		8,392												2017/04/26		2017/04/26	
							ZAM0002011 796		8,136												2017/07/27		2017/07/27	
							ZAM0002011 796		8,086												2017/10/27		2017/10/27	
Floating Rate Notes	RAMFRN0201601273JU03XXXXPL B70.	RAND MERCHANT BANK	Matured	2015/01/27		2016/01/27	ZAM0002011 797	300000000	7,61		ISDF None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined						Category3
							ZAM0002011 797																2016/01/27	
							ZAM0002011 797		6,811												2015/04/27		2015/04/27	
							ZAM0002011 797		6,905												2015/07/27		2015/07/27	
							ZAM0002011 797		7,009												2015/10/27		2015/10/27	
Floating Rate Notes	RAMFRN0201801273JU03XXXXPL B85.	RAND MERCHANT BANK	Matured	2015/01/27		2017/01/27	ZAM0002011 704	9000000	8,21		ISDF None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined						Category3
							ZAM0002011 704																2017/01/27	
							ZAM0002011 704		6,967												2015/04/28		2015/04/28	
							ZAM0002011 704		7,16												2015/07/27		2015/07/27	
							ZAM0002011 704		7,156												2015/10/27		2015/10/27	
							ZAM0002011 704		8,156												2016/01/27		2016/01/27	
							ZAM0002011 704		8,16												2016/04/28		2016/04/28	
							ZAM0002011 704		8,2												2016/07/27		2016/07/27	
							ZAM0002011 704		8,206												2016/10/27		2016/10/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD0160126JU03XXXXPL P1.05	NEDBANK CAPITAL	Matured	2015/01/27		2018/01/26	ZAM0002011 811	4000000	8,06		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM0002011 811																2018/01/26	
							ZAM0002011 811		7,167												2015/04/28		2015/04/28	
							ZAM0002011 811		7,356												2015/07/27		2015/07/27	
							ZAM0002011 811		7,706												2015/10/27		2015/10/27	

Debentures	SRBDEB20150204275,640	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2013/02/04	ZAAI00022090	500000000	5,64	TERM	None														Category2
Debentures	SRBDEB20150204275,145	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2013/02/04	ZAAI00022173	810000000	5,145	TERM	None														Category2
Debentures	SRBDEB20150205275,680	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2013/02/05	ZAAI00022264	1000000000	5,68	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20150202275,600000	RAND MERCHANT BANK	Matured	2015/01/28		2013/02/06	ZAAI00022350	500000000	5,6	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20150202275,600000	RAND MERCHANT BANK	Matured	2015/01/28		2013/02/06	ZAAI00022367	1000000000	5,6	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20150203275,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28		2013/02/07	ZAAI00022517	3000000	6,575	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20150203275,65	NEDBANK CAPITAL	Matured	2015/01/28		2013/02/08	ZAAI00022585	1250000000	5,65	TERM	None														Category2
Treasury Bills	NATTBX20150012171	GOVERNMENT OF SOUTH AFRICA	Matured	2015/01/28		2015/01/27	ZAAI00021187	7260000000			None														Category1
Promissory Notes	TLEPNX20131028R1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/28		2013/10/28	ZAAI00021993	30000000			None														Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20180128ZSJE0XXXXPLP1.25	INVESTEC BANK LIMITED	Matured	2015/01/29		2015/01/28	ZAAI00022330	0	9,21	ISDF	None		ZAR JIBARD	PLUS 1.25-PRCT		None		Issuer Defined							
							ZAAI00022330		7,36												2015/04/28		2015/01/29		
							ZAAI00022330		7,58												2015/07/28		2015/04/30		
							ZAAI00022330		7,558												2015/10/28		2015/07/28		
							ZAAI00022330		7,906												2016/01/28		2015/10/28		
							ZAAI00022330		8,06												2016/04/28		2016/01/28		
							ZAAI00022330		8,6												2016/07/28		2016/01/28		
							ZAAI00022330		8,606												2016/10/28		2017/04/28		
							ZAAI00022330		8,61												2017/01/27		2017/07/28		
							ZAAI00022330		8,592												2017/04/28		2018/01/29		
							ZAAI00022330		8,335												2017/07/28		2015/04/28		
							ZAAI00022330		8,265												2017/10/27		2016/10/28		
							ZAAI00022330		8,26												2018/01/29		2016/01/28		
							ZAAI00022330		8,15												2018/04/30		2017/10/27		
							ZAAI00022330		8,217												2018/07/27		2018/07/27		
							ZAAI00022330		8,261												2018/10/28		2015/10/28		
Negotiable Certificates Of Deposit	RANNCD20150202275,3000000	RAND MERCHANT BANK	Matured	2015/01/28		2015/05/28	ZAAI00021991	400000000	6,3	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20150204275,630	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28		2015/02/04	ZAAI00022074	1000000000	5,63	TERM	None														Category2
Debentures	SRBDEB20150210275,830	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2013/02/10	ZAAI00022663	250000000	5,83	TERM	None														Category2
Debentures	SRBDEB20150211275,665	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2013/02/11	ZAAI00022680	150000000	5,665	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20150201275,55	NEDBANK CAPITAL	Matured	2015/01/28		2015/06/01	ZAAI00021992	1000000000	6,55	TERM	None														Category2
Debentures	SRBDEB20150204275,720	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2013/02/04	ZAAI00022137	250000000	5,72	TERM	None														Category2
Debentures	SRBDEB20150212275,640	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2013/02/12	ZAAI00022215	500000000	5,64	TERM	None														Category2
Debentures	SRBDEB20150212275,630	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2013/02/12	ZAAI00022249	500000000	5,63	TERM	None														Category2
Floating Rate Notes	RANFRN20150128ZSJE0XXXXPLB50.	RAND MERCHANT BANK	Matured	2015/01/28		2013/01/28	ZAAI00021532		8,8	ISDC	None		ZAR JIBARD	PLUS 50-BPS		None		Issuer Defined					2015/01/28		Category3
							ZAAI00021532		6,617												2015/04/28		2015/04/28		
Floating Rate Notes	ABFFRN20190128ZSJE0XXXXPLP1.205	ABSA BANK LIMITED	Matured	2015/01/28		2019/01/28	ZAAI00021969	766000000	8,24	QUTF	Based on issue date	28	ZAR JIBARD	PLUS 1.205-PRCT		None		Quarterly Payment Cycle	2015/04/28						
							ZAAI00021969		7,342												2015/04/28				
							ZAAI00021969		7,525												2015/07/28				
							ZAAI00021969		7,533												2015/10/28				
							ZAAI00021969		7,925												2016/01/28				
							ZAAI00021969		8,525												2016/04/28				
							ZAAI00021969		8,575												2016/07/28				
							ZAAI00021969		8,555												2016/10/28				
							ZAAI00021969		8,565												2017/01/30				
							ZAAI00021969		8,305												2017/04/28				
							ZAAI00021969		8,305												2017/07/28				
							ZAAI00021969		8,275												2017/10/30				
							ZAAI00021969		8,206												2018/01/29				
							ZAAI00021969		8,125												2018/04/30				
							ZAAI00021969		8,135												2018/07/30				
							ZAAI00021969		8,245												2018/10/29				
Linked Negotiable Certificates Of Deposit	SBSLNCD20190128ZSJE0XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28		2019/01/28	ZAAI00022041	125000000	8,2	ISDF	None		ZAR JIBARD	PLUS 1.2-PRCT		None		Issuer Defined							
							ZAAI00022041		7,317												2015/04/28		2015/01/28		
							ZAAI00022041		7,6												2015/04/28		2015/04/28		
							ZAAI00022041		7,505												2015/07/28		2015/07/28		
							ZAAI00022041		7,895												2015/10/28		2015/10/28		
							ZAAI00022041		8,29												2016/01/28		2016/01/28		
							ZAAI00022041		8,5												2016/04/28		2016/04/28		
							ZAAI00022041		8,505												2016/07/28		2016/10/28		
							ZAAI00022041		8,567												2016/10/28		2017/01/30		
							ZAAI00022041		8,542												2017/04/28		2017/04/28		
							ZAAI00022041		8,285												2017/07/28		2017/07/28		
							ZAAI00022041		8,29												2017/10/28		2018/01/29		
							ZAAI00022041		8,325												2018/01/29		2018/01/29		
							ZAAI00022041		8,1												2018/04/30		2018/04/30		
							ZAAI00022041		8,167												2018/07/30		2018/07/30		
							ZAAI00022041		8,217												2018/10/29		2018/10/29		
Notes	PHNOTX20150731SJE0XXXXPLB73.	PHARMACARE LIMITED	Matured	2015/01/28		2015/07/31	ZAAI00021324	300000000	8,85	ISDF	None		ZAR JIBARD	PLUS 73-BPS		Quarterly Payment Cycle		Issuer Defined							
							ZAAI00021324																2015/07/31		
							ZAAI00021324																2015/10/31		
							ZAAI00021324		6,84												2015/04/28		2015/04/28		
Negotiable Certificates Of Deposit	RANNCD20150202275,3000000	RAND MERCHANT BANK	Matured	2015/01/28		2015/05/28	ZAAI00022025	400000000	6,3	TERM	None														Category2
Debentures	SRBDEB20150205275,700	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2013/02/05	ZAAI00022185	200000000	5,7	TERM	None														Category2
Debentures	SRBDEB20150205275,600	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2013/02/05	ZAAI00022231	200000000	5,65	TERM	None														Category2
Floating Rate Notes	RANFRN20150128ZSJE0XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/01/28		2013/01/28	ZAAI00021510	1800000	8,05	ISDC	None		ZAR JIBARD	PLUS 105-BPS		None		Issuer Defined					2015/01/28		Category3
							ZAAI00021910		7,167												2015/04/28		2015/04/28		
							ZAAI00021910		7,26												2015/07/27		2015/07/27		
							ZAAI00021910		7,358												2015/10/26		2015/10/26		
							ZAAI00021910		7,706												2016/01/26		2016/01/26		
							ZAAI00021910		8,35												2016/04/26		2016/04/26		
							ZAAI00021910		8,4												2016/07/26		2016/07/26		
							ZAAI00021910		8,408												2016/10/26		2016/10/26		
							ZAAI00021910		8,417												2017/01/26		2017/01/26		
							ZAAI00021910		8,392												2017/04/26		2017/04/26		
							ZAAI00021910		8,133												2017/07/26		2017/07/26		
							ZAAI00021910		8,075												2017/10/26		2017/10/26		
Debentures	SRBDEB20150204275,730	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2013/02/04	ZAAI00022181	1000000000	5,73	TERM	None														Category2
Debentures	SRBDEB20150204275,640	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2013/02/04	ZAAI00022198	1000000000	5,64	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD20150205275,8K	INVESTEC BANK LIMITED	Matured	2015/01/28		2015/02/05	ZAAI00022214	1250000000	6,8	TERM	None														Category2
Promissory Notes	TLEPNX20160128R1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/29		2016/01/28	ZAAI00022462	50000000			None														Category1
Negotiable Certificates Of Deposit	ABPNCD20150128ZTL275	ABSA BANK LIMITED	Matured	2015/01/29		2015/05/28	ZAAI00022355	200000000	6,275	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20150429275,050000	RAND MERCHANT BANK	Matured	2015/01/29		2015/04/29	ZAAI00022389	1000000000	6,505	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20150424275,35	NEDBANK CAPITAL	Matured	2015/01/29		2015/06/24	ZAAI00022419	2000000000	6,35	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180129ZSJE0XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/01/29		2018/01/29	ZAAI00022439	270000000	7,25	ISDF	None		ZAR JIBARD	PLUS 0.725-PRCT		Quarterly Payment Cycle		Issuer Defined							
							ZAAI00022439		6,842												2015/04/29		2015/04/29		
							ZAAI00022439		7,025												2015/07/29		2015/07/29		
							ZAAI00022439		7,045												2015/10/29		2015/10/29		
Linked Negotiable Certificates Of Deposit	IPNLNCD20180128ZSJE0XXXXPLP1.10	INVESTEC BANK LIMITED	Matured	2015/01/29		2018/01/29	ZAAI00022470	20000000	8,13	ISDF	None		ZAR JIBARD	PLUS 1.1-PRCT		None		Issuer Defined							
							ZAAI00022470																2015/10/29		
							ZAAI00022470																2016/10/29		
							ZAAI00022470		7,217												2015/04/29		2015/04/29		
							ZAAI00022470		7,4												2015/07/27		2015/07/27		
							ZAAI00022470		7,408												2015/10/26		2015/10/26		
							ZAAI00022470		7,798												2016/01/26		2016/01/26		
							ZAAI00022470		8,35												2016/04/26		2016/04/26		
							ZAAI00022470		8,4												2016/07/26		2016/07/26		
							ZAAI00022470		8,408												2016/10/26		2016/10/26		
							ZAAI00022470		8,467												2017/01/26		2016/04/26		
							ZAAI00022470		8,448												2017/04/26		2017/04/26		
							ZAAI00022470		8,125												2017/10/26		2017/10/26		
Negotiable Certificates Of Deposit	NBKNCD20150805275,335	NEDBANK CAPITAL	Matured	2015/01/29		2015/06/05	ZAAI00022496	200000000	6,335	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180128ZSJE0XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29		2018/01/29	ZAAI00022496	160000000	7,25	ISDF	None		ZAR JIBARD	PLUS 0.725-PRCT		None		Issuer Defined							
							ZAAI00022496																2015/01/29		
							ZAAI00022496		6,842												2015/04/29		2015/04/29		
							ZAAI00022496		7,025												2015/07/29		2015/07/29		
							ZAAI00022496		7,045												2015/10/29		2015/10/29		
Floating Rate Notes	ABFFRN20150729ZSJE0XXXXPLP0.50	ABSA BANK LIMITED	Matured	2015/01/29		2015/07/29	ZAAI00022363	100000000	6,6	QUTF	Based on issue date	29	ZAR JIBARD	PLUS 0.5-PRCT		None		Quarterly Payment Cycle	2015/04/29						
							ZAAI00022363		6,6												2015/04/29				
Floating Rate Notes	RANFRN20180129ZSJE0XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/01/29		2018/01/29	ZAAI00022397	0	7,95	ISDF	None		ZAR JIBARD	PLUS 72.5-BPS		None		Issuer Defined							
							ZAAI00022397		6,842												2015/04/29		2015/01/29		
							ZAAI00022397		7,025												2015/07/29		2015/04/29		
							ZAAI00022397		7,045												2015/10/29		2015/07/29		
Floating Rate Notes	ABFFRN20180129ZSJE0XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/01/29		2018/01/29	ZAAI00022488	6000000	8,05	ISDF	None		ZAR JIBARD	PLUS 1.05-PRCT		None		Issuer Defined							
							ZAAI00022488		7,167												2015/04/28		2017/07/28		
							ZAAI00022488		7,35												2015/07/27		2017/10/26		
							ZAAI00022488		7,558												2015/10/26		2015/10/26		
							ZAAI00022488		7,706												2016/01/26		2015/07/27		
							ZAAI00022488		8,35												2016/04/26		2016/01/26		
							ZAAI00022488		8,4												2016/07/26		2016/07/26		
							ZAAI00022488		8,408												2016/10/26		2017/04/26		
							ZAAI00022488		8,417												2017/01/26		2016/04/26		
							ZAAI00022488		8,392												2017/04/26		2017/01/26		
							ZAAI00022488		8,135												2017/07/26		2016/07/26		
							ZAAI00022488		8,075												2017/10/26		2016/10/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180128ZSJE0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29		2018/01/29	ZAAI00022512	450000000	7,8	ISDF	None		ZAR JIBARD	PLUS 0.8-PRCT		None		Issuer Defined							
							ZAAI00022512																2016/01/29		
							ZAAI00022512		6,917												2015/04/29		2015/04/29		
							ZAAI00022512		7,1												2015/07/29		2015/07/29		
							ZAAI00022512		7,111												2015/10/29		2015/10/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180128ZSJE0XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29		2018/01/29	ZAAI00022504	1000000	8,1	ISDF	None		ZAR JIBARD	PLUS 1.05-PRCT		None		Issuer Defined							
							ZAAI00022504																2018/01/29		
							ZAAI00022504		7,167												2015/04/29		2015/04/29		
							ZAAI00022504		7,26												2015/07/29		2015/07/29		
							ZAAI00022504		7,367												2015/10/29		2015/10/29		
							ZAAI00022504		8,035												2016/01/29		2016/01/29		
							ZAAI00022504		8,35												2016/04/29		2016/04/29		
							ZAAI00022504		8,4												2016/07/29		2016/07/29		
							ZAAI00022504		8,408												2016/10/31		2016/10/31		
							ZAAI00022504		8,417												2017/01/30		2017/01/30		
							ZAAI00022504		8,392												2017/04/28		2017/04/28		
							ZAAI00022504		8,125												2017/07/31		2017/07/31		
							ZAAI00022504		8,1												2017/10/30		2017/10/30		
Linked Negotiable Certificates Of Deposit	NBNLNCD20180129ZSJE0XXXXPLP1.2	NEDBANK CAPITAL	Matured	2015/01/29		2018/01/29	ZAAI00022520	5000000	8,2	ISDF	None		ZAR JIBARD	PLUS 1.2-PRCT		Quarterly Payment Cycle		Issuer Defined							
							ZAAI00022520																2018/01/29		
							ZAAI00022520		7,317												2015/04/29		2015/04/29		
							ZAAI00022520		7,6												2015/07/29		2015/07/29		
							ZAAI00022520		7,317												2015/10/29		2015/10/29		
							ZAAI00022520		8,185												2016/01/29		2016/01/29		
							ZAAI00022520		8,5												2016/04/29		2016/04/29		
							ZAAI00022520		8,55												2016/07/29		2016/07/29		
							ZAAI00022520		8,558												2016/10/31		2016/10/31		
							ZAAI00022520		8,56												2017/01/30		2017/01/30		
							ZAAI00022520		8,542												2017/04/28		2017/04/28		
							ZAAI00022520		8,275												2017/07/31		2017/07/31		
							ZAAI00022520		8,25												2017/10/30		2017/10/30		
							ZAAI00022520		8,206												2018/01/29		2018/01/29		
							ZAAI00022520		8,1												2018/04/30		2018/04/30		
							ZAAI00022520		8,167												2018/07/30		2018/07/30		
							ZAAI00022520		8,217												2018/10/29		2018/10/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150729ZSJE0XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29		2015/07/29	ZAAI00022546	27000000	6,6	ISDF	None		ZAR JIBARD	PLUS 0.5-PRCT		None		Issuer Defined							
							ZAAI00022546																2015/07/29		
							ZAAI00022546		6,617												2015/04/29		2015/04/29		
Floating Rate Notes	ABFFRN20160129ZSJE0XXXXPLP0.725	ABSA BANK LIMITED	Matured	2015/01/29		2016/01/29	ZAAI00022271	150000000	7,25	QUTF	Based on issue date	29	ZAR JIBARD	PLUS 0.725-PRCT		None		Quarterly Payment Cycle	2015/04/29						
							ZAAI00022271		6,842												2015/04/29				
							ZAAI00022271		7,025												2015/07/29				
							ZAAI00022271		7,045												2015/10/29				
Floating Rate Notes	RANFRN20180129ZSJE0XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/01/29		2018/01/29	ZAAI00022405	8000000	8,05	ISDF	None		ZAR JIBARD	PLUS 105-BPS		None		Issuer Defined							
							ZAAI00022405																2018/01/29		
							ZAAI00022405		7,167												2015/04/29		2015/04/29		
							ZAAI00022405		7,35												2015/07/27		2015/07/27		
							ZAAI00022405		7,358												2015/10/26		2015/10/26		
							ZAAI00022405		7,706												2016/01/26		2016/01/26		
							ZAAI00022405		8,35												2016/04/26		2016/04/26		
							ZAAI00022405		8,4												2016/07/26		2016/07/26		
							ZAAI00022405		8,408												2016/10/26		2016/10/26		
							ZAAI00022405		8,417												2017/01/26		2017/01/26		
							ZAAI00022405		8,392												2017/04/26		2017/04/26		
							ZAAI00022405		8,125												2017/07/31		2017/07/31		
							ZAAI00022405		8,1												2017/10/30		2017/10/30		
Negotiable Certificates Of Deposit	ABPNCD20150128ZTL825	ABSA BANK LIMITED	Matured	2015/01/29		2015/08/28	ZAAI00022587	200000000	6,825	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150129ZSJE0XXXXPLP0.55	NEDBANK CAPITAL	Matured	2015/02/02		2015/08/02	ZAAI00022567	200000000	6,55	ISDF	None		ZAR JIBARD	PLUS 0.55-PRCT		Quarterly Payment Cycle		Issuer Defined							
							ZAAI00022567																2015/08/02		
							ZAAI00022567		6,995												2015/05/04		2015/05/04		
Floating Rate Notes	ABFFRN20160202ZSJE0XXXXPLB72.5	ABSA BANK LIMITED	Matured	2015/02/02		2016/02/02	ZAAI00022983	14000000	7,95	ISDF	None		ZAR JIBARD	PLUS 72.5-BPS		None		Issuer Defined							
							ZAAI00022983																2015/05/04		
							ZAAI00022983		6,842												2015/05/04		2015/05/04		
							ZAAI00022983		7,025												2015/08/03		2015/08/03		
							ZAAI00022983		7,045												2015/11/02		2015/11/02		
Negotiable Certificates Of Deposit	ABPNCD20160202TL675	ABSA BANK LIMITED	Matured	2015/02/02		2016/02/02	ZAAI00022884	311000000	6,675	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20150602TL275	ABSA BANK LIMITED	Matured	2015/02/02		2015/06/02	ZAAI00022868	600000000	6,275	TERM	None														Category2
Floating Rate Notes	ABFFRN20160203ZSJE0XXXXPLB105.	ABSA BANK LIMITED	Matured	2015/02/02		2016/02/03	ZAAI00023114	8000000	8,1	ISDF	None		ZAR JIBARD	PLUS 105-BPS		None		Issuer Defined							
							ZAAI00023114																2016/08/01		
							ZAAI00023114		7,167												2015/04/30		2017/11/01		
							ZAAI00023114		7,26												2015/08/03		2015/08/03		
							ZAAI00023114		7,367												2015/11/02		2015/11/02		
							ZAAI00023114		8,035												2016/02/01		2016/11/01		
							ZAAI00023114		8,35												2016/05/03		2016/05/03		
							ZAAI00023114		8,4												2016/08/01		2016/08/01		
							ZAAI00023114		8,408												2016/11/01		2017/02/01		
							ZAAI00023114		8,4												2017/02/01		2017/05/02		
							ZAAI00023114		8,392												2017/05/02		2018/02/01		
							ZAAI00023114		8,125												2017/08/01	

								ZAM000023007	8.4E											2017/02/02	2017/02/02		
								ZAM000023007	8.358E											2017/05/01	2017/05/01		
								ZAM000023007	8.11											2017/08/02	2017/08/02		
								ZAM000023007	8.1											2017/11/02	2017/11/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150803JU03XXXXPL0I.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02			2015/08/02	ZAM000023015	17000000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			2015/08/02	Category3
								ZAM000023015		6.617										2015/05/04	2015/05/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150731JU03XXXXPL0I.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02			2015/07/31	ZAM000023148	150000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
								ZAM000023148		6.617										2015/05/04	2015/07/31		
Linked Negotiable Certificates Of Deposit	NBNLNCD0160202JU1XXXXXPL75	NEDBANK CAPITAL	Matured	2015/02/02			2016/02/02	ZAM000023959	200000000	7.1		ISDF	None		ZAR-JIBAR1	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000023959		6.708										2015/03/02	2016/02/02		
								ZAM000023959		6.729										2015/04/02	2015/03/02		
								ZAM000023959		6.725										2015/05/04	2015/04/02		
								ZAM000023959		6.75										2015/06/02	2015/05/04		
								ZAM000023959		6.75										2015/07/02	2015/07/02		
								ZAM000023959		6.908										2015/08/03	2015/08/03		
								ZAM000023959		6.9										2015/09/02	2015/09/02		
								ZAM000023959		6.908										2015/10/02	2015/10/02		
								ZAM000023959		6.916										2015/11/02	2015/11/02		
								ZAM000023959		7.043										2015/12/02	2015/12/02		
								ZAM000023959		7.06										2016/01/04	2016/01/04		
Floating Rate Notes	ABFFRNX2016020213JU03XXXXPLB1.05	ABSA BANK LIMITED	Matured	2015/02/02			2016/02/02	ZAM000023975	0	7.06		ISDF	None		ZAR-JIBAR3	PLUS-1.05-BPS		None	Issuer Defined				Category3
								ZAM000023975		6.1275										2015/05/04	2016/08/01		
								ZAM000023975		6.3125										2015/06/02	2017/11/01		
								ZAM000023975		6.5625										2015/07/01	2015/06/02		
								ZAM000023975		6.7625										2015/08/03	2015/07/01		
								ZAM000023975		7.3125										2016/05/02	2015/11/02		
								ZAM000023975		7.3625										2016/06/01	2017/08/01		
								ZAM000023975		7.3688										2016/11/01	2017/02/01		
								ZAM000023975		7.3938										2017/02/01	2016/02/01		
								ZAM000023975		7.3525										2017/05/01	2017/05/02		
								ZAM000023975		7.3625										2017/08/02	2017/08/02		
								ZAM000023975		7.3625										2017/11/01	2018/02/01		
Linked Negotiable Certificates Of Deposit	IPNLNCD0160201JU0XXXXXPL1.10	INVESTEC BANK LIMITED	Matured	2015/02/02			2016/02/02	ZAM000023122	2000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				Category3
								ZAM000023122													2017/02/02		
								ZAM000023122		7.217										2015/05/04	2015/05/04		
								ZAM000023122		7.4										2015/06/02	2017/05/02		
								ZAM000023122		7.417										2015/11/02	2016/02/02		
								ZAM000023122		8.425										2016/04/02	2015/11/02		
								ZAM000023122		8.4										2016/05/02	2016/02/02		
								ZAM000023122		8.458										2016/08/02	2016/08/02		
								ZAM000023122		8.458										2016/11/02	2016/11/02		
								ZAM000023122		8.45										2017/02/02	2017/11/02		
								ZAM000023122		8.125										2017/05/02	2017/02/02		
								ZAM000023122		8.15										2017/08/02	2017/08/02		
								ZAM000023122		8.15										2017/11/02	2018/11/02		
Floating Rate Notes	RANFRNX2015080203JU03XXXXPLB50.	RAND MERCHANT BANK	Matured	2015/02/02			2015/08/02	ZAM000022900	2000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
								ZAM000022900													2015/08/02		
								ZAM000022900		6.617										2015/05/04	2015/05/04		
Floating Rate Notes	RANFRNX2016020213JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/02/02			2016/02/02	ZAM000022934	7000000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
								ZAM000022934													2016/02/02		
								ZAM000022934		6.842										2015/05/04	2015/05/04		
								ZAM000022934		7.025										2015/08/03	2015/08/03		
								ZAM000022934		7.042										2015/11/02	2015/11/02		
Negotiable Certificates Of Deposit	NBKNCD2015100032TL275	NEDBANK CAPITAL	Matured	2015/02/02			2015/06/02	ZAM000022943	1000000000	6.275		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015020213L3000000	RAND MERCHANT BANK	Matured	2015/02/02			2015/02/02	ZAM000022813	500000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015050213L3000000	RAND MERCHANT BANK	Matured	2015/02/02			2015/05/02	ZAM000022875	200000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2015050475L3000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02			2015/05/02	ZAM000022876	200000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2015050475L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02			2015/05/02	ZAM000022926	1000000000	5.375		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2016021075L9	NEDBANK CAPITAL	Matured	2015/02/02			2016/02/12	ZAM000023130	100000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2015050475L	NEDBANK CAPITAL	Matured	2015/02/02			2015/05/02	ZAM000022850	1000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2016021275L925	ABSA BANK LIMITED	Matured	2015/02/02			2016/02/12	ZAM000023163	1300000000	6.925		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015080275L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02			2015/08/02	ZAM000022968	1000000	5.575		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0150503JU03XXXXPL0I.5	NEDBANK CAPITAL	Matured	2015/02/02			2015/08/02	ZAM000023008	15000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000023008		6.617										2015/05/04	2015/08/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD0160202JU0XXXXXPL01.05	NEDBANK CAPITAL	Matured	2015/02/03			2016/02/02	ZAM000023021	29000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000023021													2016/02/02		
								ZAM000023021		7.167										2015/05/04	2015/05/04		
								ZAM000023021		7.36										2015/06/02	2015/06/02		
								ZAM000023021		7.367										2015/11/02	2015/11/02		
								ZAM000023021		8.033										2016/02/02	2016/02/02		
								ZAM000023021		8.35										2016/05/02	2016/05/02		
								ZAM000023021		8.406										2016/08/04	2016/08/04		
								ZAM000023021		8.4										2016/11/02	2016/11/02		
								ZAM000023021		8.4										2017/02/02	2017/02/02		
								ZAM000023021		8.392										2017/05/02	2017/05/02		
								ZAM000023021		8.117										2017/08/02	2017/08/02		
								ZAM000023021		8.1										2017/11/02	2017/11/02		
Floating Rate Notes	RANFRNX2017020313JU03XXXXPLB65.	RAND MERCHANT BANK	Matured	2015/02/03			2017/02/03	ZAM000023411	0	8.21		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
								ZAM000023411													2017/02/03		
								ZAM000023411		6.95										2015/02/27	2015/02/27		
								ZAM000023411		6.983										2015/05/26	2015/05/26		
								ZAM000023411		7.15										2015/08/31	2015/08/31		
								ZAM000023411		7.367										2015/11/30	2015/11/30		
								ZAM000023411		7.85										2016/02/26	2016/02/26		
								ZAM000023411		8.151										2016/05/31	2016/05/31		
								ZAM000023411		8.235										2016/08/31	2016/08/31		
								ZAM000023411		8.21										2016/11/30	2016/11/30		
Negotiable Certificates Of Deposit	SBSNCD2015100032TL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03			2015/02/03	ZAM000023262	1000000	6.875		TERM	None										Category2
Floating Rate Notes	ABFFRNX2016020313JU03XXXXPL0Q.725	ABSA BANK LIMITED	Matured	2015/02/03			2016/02/03	ZAM000023460	1110000000	7.04		OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/05/04	2016/02/03		Category3
								ZAM000023460		6.842										2015/05/04			
								ZAM000023460		7.025										2015/08/04			
Commercial Paper Bills- Capital Project Bills	ESKCP0016010402I	ESKOM HOLDINGS SOC LTD	Matured	2015/02/03			2015/04/02	ZAM000023399	5000000	7			None										Category1
Floating Rate Notes	RANFRNX2016030313JU03XXXXPL8F9.	RAND MERCHANT BANK	Matured	2015/02/03			2016/03/02	ZAM000023437	24000000	7.31		ISDF	None		ZAR-JIBAR3	PLUS-79-BPS		None	Issuer Defined				Category3
								ZAM000023437													2016/03/02		
								ZAM000023437		6.89										2015/03/03	2015/03/03		
								ZAM000023437		6.929										2015/06/03	2015/06/03		
								ZAM000023437		7.09										2015/09/03	2015/09/03		
								ZAM000023437		7.31										2015/12/03	2015/12/03		
Floating Rate Notes	ABFFRNX2016020213JU03XXXXPL1.05	ABSA BANK LIMITED	Matured	2015/02/03			2018/02/02	ZAM000023445	1120000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
								ZAM000023445													2017/08/02		
								ZAM000023445		7.167										2015/05/04	2017/02/02		
								ZAM000023445		7.35										2015/08/03	2015/08/03		
								ZAM000023445		7.367										2015/11/02	2015/11/02		
								ZAM000023445		8.033										2016/02/02	2016/02/02		
								ZAM000023445		8.35										2016/05/02	2016/05/02		
								ZAM000023445		8.406										2016/08/02	2015/05/04		
								ZAM000023445		8.406										2016/11/02	2016/02/02		
								ZAM000023445		8.4										2017/02/02	2016/05/02		
								ZAM000023445		8.392										2017/05/02	2017/05/02		
								ZAM000023445		8.117										2017/08/02	2016/08/02		
								ZAM000023445		8.1										2017/11/02	2018/11/02		
Negotiable Certificates Of Deposit	NBKNCD2015100047ZL6	NEDBANK CAPITAL	Matured	2015/02/03			2015/08/02	ZAM000023503	1000000000	6.6		TERM	None										Category2
Promissory Notes	TLDPNX2015111031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03			2015/11/02	ZAM000023338	500000000				None										Category1
Promissory Notes	TLDPNX2016020201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03			2016/02/02	ZAM000023429	10000000000				None										Category1
Promissory Notes	TLDPNX2015080401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03			2015/08/04	ZAM000023486	500000000				None										Category1
Promissory Notes	TLDPNX2015050201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03			2015/05/02	ZAM000023494	500000000				None										Category1
Floating Rate Notes	RANFRNX2016020313JU03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/02/03			2016/02/02	ZAM000023395	1400000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
								ZAM000023395													2016/02/02		
								ZAM000023395		6.842										2015/05/04	2015/05/04		
								ZAM000023395		7.025										2015/08/03	2015/08/03		
								ZAM000023395		7.042										2015/11/03	2015/11/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD0160202JU03XXXXPL0I.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03			2018/02/02	ZAM000023403	111000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
								ZAM000023403													2018/02/02		
								ZAM000023403		7.167										2015/05/04	2015/05/04		
								ZAM000023403		7.35										2015/08/03	2015/08/03		
								ZAM000023403		7.367										2015/11/03	2015/11/03		
								ZAM000023403		8.033										2016/02/03	2016/02/03		
								ZAM000023403		8.35										2016/05/03	2016/05/03		
								ZAM000023403		8.406										2016/08/03	2016/08/03		
								ZAM000023403		8.406										2016/11/03	2016/11/03		
								ZAM000023403		8.4										2017/02/03	2017/02/03		
								ZAM000023403		8.392										2017/05/03	2017/05/03		
								ZAM000023403		8.117										2017/08/03	2017/08/03		
								ZAM000023403		8.1										2017/11/03	2017/11/03		
Negotiable Certificates Of Deposit	IPNNCD2015030213L90	INVESTEC BANK LIMITED	Matured	2015/02/03			2015/03/02	ZAM000023254	5.9			TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015100213L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03			2015/10/02	ZAM000023305	2600000000	5.275		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015050475L95	RAND MERCHANT BANK	Matured	2015/02/03			2015/05/04	ZAM000023305	5000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015100032TL275	ABSA BANK LIMITED	Matured	2015/02/03			2015/10/02	ZAM000023088	1000000000	6.275		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015020213L3000000	RAND MERCHANT BANK	Matured	2015/02/03			2016/02/03	ZAM000023137	500000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015080475L6000000	RAND MERCHANT BANK	Matured	2015/02/03			2015/08/03	ZAM000023300	1000000	6		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150503JU03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03			2015/05/03	ZAM000023213	1300000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
								ZAM000023213													2015/05/03		
								ZAM000023213		6.842										2015/05/04	2015/05/04		
								ZAM000023213		7.025										2015/08/03	2015/08/03		
								ZAM000023213		7.042										2015/11/03	2015/11/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD0160202JU0XXXXXPL75	NEDBANK CAPITAL	Matured	2015/02/03			2016/02/02	ZAM000023247	10000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000023247													2016/02/02		
								ZAM000023247		6.842										2015/05/04	2015/05/04		
								ZAM000023247		7.025										2015/08/03	2015/08/03		
								ZAM000023247		7.042										2015/11/03	2015/11/03		
Floating Rate Notes	ABFFRNX2016020213JU03XXXXPL872.5	ABSA BANK LIMITED	Matured	2015/02/03			2016/02/02	ZAM000023070	10000000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
								ZAM000023070													2016/02/02		
								ZAM000023070		6.842										2015/05/04	2015/05/04		
								ZAM000023070		7.025										2015/08/03	2015/08/03		
								ZAM000023070		7.042										2015/11/03	2015/11/03		
Floating Rate Notes	RANFRNX2019020313JU03XXXXPL8120.	RAND MERCHANT BANK	Matured	2015/02/03			2019/02/01	ZAM000023304	7000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined				Category3
								ZAM000023304													2019/02/01		
								ZAM000023304		7.317										2015/05/04	2015/05/04		
								ZAM000023304		7.5										2015/08/03	2015/08/03		
								ZAM000023304		7.817										2015/11/03	2015/11/03		
								ZAM000023304		8.183										2016/02/03	2016/02/03		
								ZAM000023304		8.3										2016/05/03	2016/05/03		
								ZAM000023304		8.506										2016/08/04	2016/08/04		
								ZAM000023304		8.556										2016/11/03	2016/11/03		
								ZAM000023304		8.55										2017/02/03	2017/02/03		
								ZAM000023304		8.542										2017/05/03	2017/05/03		
								ZAM000023304		8.267										2017/08/03	2017/08/03		
								ZAM000023304		8.25										2017/11/03	2017/11/03		
								ZAM000023304		8.333										2018/02/03	2018/02/03		
								ZAM000023304		8										2018/05/03	2018/05/03		
								ZAM000023304		8.167										2018/08/03	2018/08/03		
								ZAM000023304		8.21										2018/11/03	2018/11/03		
Floating Rate Notes	ABFFRNX2017020313JU03XXXXPL95	ABSA BANK LIMITED	Matured	2015/02/03			2017/02/03	ZAM000023452	15000000	8.1		OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Quarterly Payment Cycle	2015/05/04	2017/02/03		Category3
								ZAM000023452		6.967										2015/05/04			
								ZAM000023452		7.15										2015/08/04			
								ZAM000023452		7.167										2015/11/04			
								ZAM000023452		7.835										2016/02/04			
								ZAM000023452		8.15										2016/05/04			
								ZAM000023452		8.206										2016/08/04			
								ZAM000023452		8.206										2016/11/04			
Floating Rate Notes	RANFRNX2017020313JU03XXXXPLB85.	RAND MERCHANT BANK	Matured	2015/02/03			2017/02/02	ZAM000023536	100000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined				Category3
								ZAM000023536													2017/02/02		
								ZAM000023536		6.967										2015/05/04	2015/05/04		
								ZAM000023536		7.15										2015/08/03	2015/08/03		
								ZAM000023536		7.167										2015/11/03	2015/11/03		
								ZAM000023536		7.835										2016/02/03	2016/02/03		
								ZAM000023536		8.15										2016/05/03	2016/05/03		
								ZAM000023536		8.206										2016/08/04	2016/08/04		
								ZAM000023536		8.206										2016/11/03	2016/11/03		
Floating Rate Notes	RANFRNX2018020313JU03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/02/03			2018/02/02	ZAM000023478	9000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined				Category3
								ZAM000023478													2018/02/02		
								ZAM000023478		7.167										2015/05/04	2015/05/04		
								ZAM000023478		7.35										2015/08/03	2015/08/03		
								ZAM000023478		7.367										2015/11/02	2015/11/02		
								ZAM000023478		8.033										2016/02/02	2016/02/02		
								ZAM000023478		8.35										2016/05/02	2016/05/02		
								ZAM000023478		8.406										2016/08/02	2016/08/02		
								ZAM000023478		8.406										2016/11/02	2016/11/02		
								ZAM000023478		8.4										2017/02/02	2017/02/02		
								ZAM000023478		8.392										2017/05/02	2017/05/02		
								ZAM000023478		8.117										2017/08/02	2017/08/02		
								ZAM000023478		8.1										2017/11/02	2017/11/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD0170203JU03XXXXPL95	NEDBANK CAPITAL	Matured	2015/02/03			2017/02/03	ZAM000023502	100000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000023502													2017/02/03		
								ZAM000023502		6.967										2015/05/04	2015/05/04		
								ZAM000023502		7.15										2015/08/03	2015/08/03		
								ZAM000023502		7.167										2015/11/03	2015/11/03		
								ZAM000023502		7.835										2016/02/03	2016/02/03		
								ZAM000023502		8.15										2016/05/03	2016/05/03		
								ZAM000023502		8.206										2016/08/04	2016/08/04		
								ZAM000023502		8.206										2016/11/03	2016/11/03		
Floating Rate Notes	ABFFRNX2018020313JU03XXXXPLB108.5	ABSA BANK LIMITED	Matured	2015/02/03			2018/02/02	ZAM000023510	300000000	8.14		ISDF	None		ZAR-JIBAR3	PLUS-108.5-BPS		None	Issuer Defined				Category3
								ZAM000023510													2018/02/02		
								ZAM000023510		7.335										2015/05/04	2015/05/04		
								ZAM000023510		7.585										2015/08/03	2015/08/03		
								ZAM000023510		7.402										2015/11/02	2015/08/03		
								ZAM000023510		8.068										2016/02/02	2016/11/02		
								ZAM000023510		8.385										2016/05/02	2017/08/02		
								ZAM000023510		8.443										2016/08/04	2016/08/04		
								ZAM000023510		8.435										2016/11/02	2016/11/02		
								ZAM000023510		8.435										2017/02/02	2017/11/02		
								ZAM000023510		8.42										2017/05/02	2017/05/02		
								ZAM000023510		8.152										2017/08/02	2016/08/02		
								Z

							ZAM000224039		8.25											2018/05/07	2018/05/07		
							ZAM000224039		8.31											2018/08/06	2018/08/06		
							ZAM000224039		8.36											2018/11/05	2018/11/05		
							ZAM000224039		8.41											2019/02/04	2019/02/04		
							ZAM000224039		8.506											2019/05/06	2019/05/06		
							ZAM000224039		8.2											2019/08/05	2019/08/05		
							ZAM000224039		8.142											2019/11/05	2019/11/05		
Floating Rate Notes	ABFFRNX2016020530JE0XXXXPLB72.5	ABSA BANK LIMITED	Matured	2015/02/05		2016/02/05	ZAM00022973	10000000	7.04		OUTR	Based on issue date	5	ZAR-JIBAR3	PLUS 72.5-BPS		None	Quarterly Payment Cycle	2015/05/05				Category3
							ZAM000229073		6.842											2015/05/05			
							ZAM000229073		7.025											2015/08/05			
							ZAM000229073		7.042											2015/11/05			
Linked Negotiable Certificates Of Deposit	NBHLNCD2016020530PRIMEDGMRP2.51	NEDBANK CAPITAL	Matured	2015/02/05		2016/02/05	ZAM000224013	500000000	8.74		ISDF	None		ZAR-PRIME	MINUS-2.51-PRCT		None	Ad Hoc					Category3
							ZAM000224013														2015/03/05		
							ZAM000224013														2015/04/07		
							ZAM000224013														2015/05/05		
							ZAM000224013														2015/06/05		
							ZAM000224013														2015/07/06		
							ZAM000224013														2015/08/07		
							ZAM000224013														2015/09/05		
							ZAM000224013														2015/10/05		
							ZAM000224013														2015/11/05		
							ZAM000224013														2016/01/05		
							ZAM000224013														2016/01/05		
							ZAM000224013		6.99											2015/07/24			
Floating Rate Notes	RMAFRNX2016020530JE0XXXXPLB75.	RAND MERCHANT BANK	Matured	2015/02/05		2016/02/05	ZAM000224027	50000000	7.01		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined					Category3
							ZAM000224027														2015/05/05		
							ZAM000224027		6.891											2015/06/05			
							ZAM000224027		7.05											2015/08/05			
							ZAM000224027		7.06											2015/11/05			
Negotiable Certificates Of Deposit	ABPNCD2016020570527T6.20	ABSA BANK LIMITED	Matured	2015/02/05		2015/05/07	ZAM000224070	70000000	6.2		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2016020540727T5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05		2015/04/21	ZAM000224199	100000000	5.9		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2016020530JE0XXXXPLP0.5	NEDBANK CAPITAL	Matured	2015/02/05		2015/08/05	ZAM000223999	7000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000223999														2015/08/05		
							ZAM000224047		6.671											2015/05/05	2015/05/05		
Linked Negotiable Certificates Of Deposit	NBHLNCD2016020530JE0XXXXPLD.725	NEDBANK CAPITAL	Matured	2015/02/05		2016/02/05	ZAM000224047	9000000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000224047														2016/05/05		
							ZAM000224047		6.842											2015/05/05	2015/05/05		
							ZAM000224047		7.025											2015/08/05	2015/08/05		
							ZAM000224047		7.042											2015/11/05	2015/11/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016020530JE0XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05		2016/02/05	ZAM000224245	200000000	7.01		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
							ZAM000224245														2016/02/05		
							ZAM000224245		6.861											2015/05/05	2015/05/05		
							ZAM000224245		7.05											2015/08/05	2015/08/05		
							ZAM000224245		7.061											2015/11/05	2015/11/05		
Negotiable Certificates Of Deposit	NBKNCD2016020376L9	NEDBANK CAPITAL	Matured	2015/02/05		2016/02/05	ZAM000223981	3000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABSNCD2016020576L9.9000000	ABSA BANK LIMITED	Matured	2015/02/05		2016/02/05	ZAM000224179	6000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD2016020577L9	RAND MERCHANT BANK LIMITED	Matured	2015/02/05		2015/05/05	ZAM000224179	7000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2016020540077L9.95	ABSA BANK LIMITED	Matured	2015/02/05		2015/04/21	ZAM000224197	100000000	5.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2016020530JE0XXXXPLD.725	NEDBANK CAPITAL	Matured	2015/02/05		2016/02/05	ZAM000224468	200000000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000224468														2016/03/05		
							ZAM000224468		6.842											2015/05/05	2015/05/05		
							ZAM000224468		7.025											2015/08/05	2015/08/05		
							ZAM000224468		7.042											2015/11/05	2015/11/05		
Floating Rate Notes	RMAFRNX2020050205JE0XXXXPLB130.	RAND MERCHANT BANK	Matured	2015/02/05		2020/02/05	ZAM000224443	5000000	8.09		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined					Category3
							ZAM000224443														2020/02/05		
							ZAM000224443		7.471											2015/05/05	2015/05/05		
							ZAM000224443		7.6											2015/08/05	2015/08/05		
							ZAM000224443		7.671											2015/11/05	2015/11/05		
							ZAM000224443		8.283											2016/02/05	2016/02/05		
							ZAM000224443		8.35											2016/05/05	2016/05/05		
							ZAM000224443		8.606											2016/08/05	2016/08/05		
							ZAM000224443		8.658											2016/11/07	2016/11/07		
							ZAM000224443		8.69											2017/02/06	2017/02/06		
							ZAM000224443		8.842											2017/05/05	2017/05/05		
							ZAM000224443		8.406											2017/08/05	2017/08/05		
							ZAM000224443		8.25											2017/11/06	2017/11/06		
							ZAM000224443		8.433											2018/02/05	2018/02/05		
							ZAM000224443		8.2											2018/05/07	2018/05/07		
							ZAM000224443		8.267											2018/08/06	2018/08/06		
							ZAM000224443		8.071											2018/11/06	2018/11/06		
							ZAM000224443		8.45											2019/02/06	2019/02/06		
							ZAM000224443		8.506											2019/05/06	2019/05/06		
							ZAM000224443		8.15											2019/08/06	2019/08/06		
							ZAM000224443		8.092											2019/11/06	2019/11/06		
Treasury Bills	TLDTBXX2015080071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/06		2015/08/06	ZAM000224525	450000000				None											Category1
Promissory Notes	TLDPNXX2016020041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/06		2016/02/06	ZAM000224542	1000000000				None											Category1
Negotiable Certificates Of Deposit	NBKNCD2016020576L9.375	NEDBANK CAPITAL	Matured	2015/02/06		2016/02/06	ZAM000224320	1750000000	6.875		TERM	None											Category2
Floating Rate Notes	ABFFRNX2016020530JE0XXXXPLF1.05	ABSA BANK LIMITED	Matured	2015/02/06		2018/02/06	ZAM000224401	340000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
							ZAM000224401														2017/02/06		
							ZAM000224401		7.167											2015/05/05	2016/11/07		
							ZAM000224401		7.35											2015/08/05	2016/08/05		
							ZAM000224401		7.367											2015/11/05	2016/05/05		
							ZAM000224401		8.033											2016/02/05	2017/08/07		
							ZAM000224401		8.35											2016/05/05	2017/05/05		
							ZAM000224401		8.406											2016/08/05	2017/02/06		
							ZAM000224401		8.408											2016/11/07	2016/05/07		
							ZAM000224401		8.4											2017/02/06	2016/05/06		
							ZAM000224401		8.392											2017/05/05	2015/11/05		
							ZAM000224401		8.117											2017/08/07	2015/08/05		
							ZAM000224401		8.1											2017/11/06	2016/02/05		
Floating Rate Notes	ABFFRNX2016020530JE0XXXXPLD.725	ABSA BANK LIMITED	Matured	2015/02/06		2016/02/06	ZAM000224419	1000000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000224419														2016/02/05		
							ZAM000224419		6.842											2015/05/05	2015/05/05		
							ZAM000224419		7.025											2015/08/05	2015/08/05		
							ZAM000224419		7.042											2015/11/05	2015/11/05		
Floating Rate Notes	RMAFRNX2016020530JE0XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/02/06		2018/02/06	ZAM000224427	17000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined					Category3
							ZAM000224427														2018/02/06		
							ZAM000224427		7.167											2015/05/05	2015/05/06		
							ZAM000224427		7.35											2015/08/05	2015/08/05		
							ZAM000224427		7.367											2015/11/05	2015/11/05		
							ZAM000224427		8.033											2016/02/05	2016/02/05		
							ZAM000224427		8.35											2016/05/05	2016/05/06		
							ZAM000224427		8.406											2016/08/05	2016/08/05		
							ZAM000224427		8.408											2016/11/07	2016/11/07		
							ZAM000224427		8.4											2017/02/06	2017/02/06		
							ZAM000224427		8.392											2017/05/05	2017/05/05		
							ZAM000224427		8.117											2017/08/07	2017/08/07		
							ZAM000224427		8.1											2017/11/06	2017/11/06		
Negotiable Certificates Of Deposit	RMANCD2016020576L9.75000000	RAND MERCHANT BANK	Matured	2015/02/06		2015/05/06	ZAM000224320	400000000	6.875		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD2016020576L9.9000000	RAND MERCHANT BANK	Matured	2015/02/06		2016/02/06	ZAM000224320	1000000000	6.875		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD2016020576L9.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06		2016/02/06	ZAM000224509	1000000000	6.525		TERM	None											Category2
Floating Rate Notes	RMAFRNX2017020330JE0XXXXPLB85.	RAND MERCHANT BANK	Matured	2015/02/06		2017/02/06	ZAM000224385	340000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined					Category3
							ZAM000224385														2017/02/06		
							ZAM000224385		6.961											2015/05/06	2015/05/06		
							ZAM000224385		7.15											2015/08/05	2015/08/05		
							ZAM000224385		7.161											2015/11/06	2015/11/06		
							ZAM000224385		7.833											2016/02/06	2016/02/06		
							ZAM000224385		8.15											2016/05/05	2016/05/06		
							ZAM000224385		8.206											2016/08/06	2016/08/06		
							ZAM000224385		8.036											2016/11/07	2016/11/07		
Floating Rate Notes	ABFFRNX2017020330JE0XXXXPLP0.85	ABSA BANK LIMITED	Matured	2015/02/06		2017/02/06	ZAM000224393	30000000	6.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
							ZAM000224393														2016/08/05		
							ZAM000224393		6.961											2015/05/05	2015/02/03		
							ZAM000224393		7.15											2015/08/03	2015/08/03		
							ZAM000224393		7.161											2015/11/03	2015/11/03		
							ZAM000224393		7.833											2016/02/03	2016/02/03		
							ZAM000224393		8.15											2016/05/03	2016/05/03		
							ZAM000224393		8.206											2016/08/03	2016/08/03		
							ZAM000224393		8.036											2016/11/03	2016/11/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD2016020530JE0XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2015/02/06		2016/02/06	ZAM000224575	9000000	7.12		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
							ZAM000224575														2015/08/05		
							ZAM000224575		6.971											2015/05/05	2015/05/05		
							ZAM000224575		7.1											2015/08/05	2015/08/05		
							ZAM000224575		7.171											2015/11/05	2015/11/05		
Negotiable Certificates Of Deposit	ABPNCD2016020576L9	ABSA BANK LIMITED	Matured	2015/02/06		2015/05/06	ZAM000224326	150000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2016020576L9	ABSA BANK LIMITED	Matured	2015/02/06		2015/05/06	ZAM000224322	1750000	6.55		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD2016020576L9.6250000	RAND MERCHANT BANK	Matured	2015/02/06		2015/05/06	ZAM000224326	1000000000	6.625		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2016020576L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06		2015/06/08	ZAM000224377	330000000	6.25		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016020530JE0XXXXPLF1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06		2018/02/06	ZAM000224450	1000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
							ZAM000224450														2018/02/06		
							ZAM000224450		7.167											2015/05/05	2015/05/05		
							ZAM000224450		7.35											2015/08/05	2015/08/05		
							ZAM000224450		7.367											2015/11/06	2015/11/06		
							ZAM000224450		8.033											2016/02/06	2016/02/06		
							ZAM000224450		8.35											2016/05/06	2016/05/06		
							ZAM000224450		8.406											2016/08/06	2016/08/06		
							ZAM000224450		8.408											2016/11/07	2016/11/07		
							ZAM000224450		8.4											2017/02/06	2017/02/06		
							ZAM000224450		8.392											2017/05/05	2017/05/05		
							ZAM000224450		8.117											2017/08/07	2017/08/07		
							ZAM000224450		8.1											2017/11/06	2017/11/06		
Linked Negotiable Certificates Of Deposit	NBHLNCD2016020530JE0XXXXPLP0.775	NEDBANK CAPITAL	Matured	2015/02/06		2016/02/06	ZAM000224491	200000000	7.05		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000224491														2016/02/05		
							ZAM000224491		6.893											2015/05/05	2015/05/05		
							ZAM000224491		7.075											2015/08/05	2015/08/05		
							ZAM000224491		7.092											2015/11/05	2015/11/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD2016020530JE0XXXXPLP1.12	INVESTEC BANK LIMITED	Matured	2015/02/06		2018/02/06	ZAM000224567	710000000	8.17		ISDF	None		ZAR-JIBAR3	PLUS-1.12-PRCT		None	Issuer Defined					Category3
							ZAM000224567														2018/11/05		
							ZAM000224567		7.221											2015/05/05	2015/05/05		
							ZAM000224567		7.41											2015/08/05	2015/08/05		
							ZAM000224567		7.421											2015/11/05	2016/02/05		
							ZAM000224567		8.105											2016/02/05	2016/08/05		
							ZAM000224567		8.42											2016/05/05	2015/11/05		
							ZAM000224567		8.478											2016/05/05	2017/08/07		
							ZAM000224567		8.406											2016/08/05	2016/08/05		
							ZAM000224567		8.41											2016/11/06	2017/11/06		
							ZAM000224567		8.462											2017/05/05	2017/05/05		
							ZAM000224567		8.19											2017/08/07	2016/05/05		
							ZAM000224567		8.17											2017/11/06	2015/05/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016020530JE0XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06		2016/02/06	ZAM000224609	300000000	7.01		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
							ZAM000224609														2016/02/05		
							ZAM000224609		6.891											2015/05/05	2015/05/05		
							ZAM000224609		7.05											2015/08/05	2015/08/05		
							ZAM000224609		7.061											2015/11/06	2015/11/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD2015080726JE0XXXXPLP0.625	INVESTEC BANK LIMITED	Matured	2015/02/06		2015/08/06	ZAM000224210	804000000	6.726		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined					Category3
							ZAM000224210														2015/05/06		
							ZAM000224210		6.742											2015/05/05	2015/05/05		
Floating Rate Notes	RMAFRNX2016020530JE0XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/02/06		2016/02/06	ZAM000224351	430000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					Category3
							ZAM000224351														2016/02/05		
							ZAM000224351		6.842											2015/05/05	2015/05/05		
							ZAM000224351		7.025											2015/08/05	2015/08/05		
							ZAM000224351		7.042											2015/11/05	2015/11/05		
Linked Negotiable Certificates Of Deposit	NBHLNCD2016020530JE0XXXXPLF1.05	NEDBANK CAPITAL	Matured	2015/02/06		2018/02/06	ZAM000224476	5000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000224476														2018/02/06		
							ZAM000224476		7.167											2015/05/05	2015/05/05		
							ZAM000224476		7.35											2015/08/05	2015/08/05		
							ZAM000224476		7.367											2015/11/06	2015/11/06		
							ZAM000224476		8.033											2016/02/06	2016/02/06		
							ZAM000224476		8.35											2016/05/06	2015/05/06		
							ZAM000224476		8.406											2016/08/06	2016/08/06		
							ZAM000224476		8.408											2016/11/06	2016/11/06		
							ZAM000224476		8.4											2017/02/06	2017/02/06		
							ZAM000224476		8.392											2017/05/06	2017/05/06		
							ZAM000224476		8.117											2017/08/07	2017/08/07		
							ZAM000224476		8.1											2017/11/06	2017/11/06		
Floating Rate Notes	RMAFRNX2015080630JE0XXXXPLB65.	RAND MERCHANT BANK	Matured	2015/02/06		2015/08/06	ZAM000224583	0	6.65		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
							ZAM000224583														2015/08/06		
							ZAM000224583		6.667											2015/05/06	2015/05/06		
Negotiable Certificates Of Deposit	NBKNCD2016020576L9	NEDBANK CAPITAL	Matured	2015/02/06		2015/08/06	ZAM000224344	5000000	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2016020576L9	ABSA BANK LIMITED	Matured	2015/02/06		2015/08/06	ZAM000224518	6000000	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	BCJNCT2016020577L9	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2015/02/06		2015/08/06	ZAM000224526	1750000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD2016020576L9.6500000	RAND MERCHANT BANK	Matured	2015/02/06		2015/08/06	ZAM000224492	0	6.625		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD2020050576L9.0500000	RAND MERCHANT BANK	Matured	2015/02/06		2020/02/06	ZAM000224492	0	8.05		ISDF	None											Category2
							ZAM000224276														2017/02/06		
							ZAM000224276														2016/08/06		
							ZAM000224276														2017/08/07		
							ZAM000224276														2018/02/06		
							ZAM000224276														2015/08/06		
							ZAM000224276														2015/03/06		
							ZAM000224276														2016/02/06		
							ZAM000224276														2019/08/06		
							ZAM000224276														2020/02/05		
Floating Rate Notes	ABFFRNX2015080113JE0XXXXPLB105.	ABSA BANK LIMITED	Matured	2015/02/09		2018/02/09	ZAM000224617	4000000	8.6		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAM000224617														2018/11/05		
							ZAM000224617		6.625											2015/05/11	2015/05/11		
Floating Rate Notes	ABFFRNX2016020530JE0XXXXPLD.725	ABSA BANK LIMITED	Matured	2015/02/09		2016/02/09	ZAM000224625	5000000	7.05		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000224625														2015/08/11		
							ZAM000224625		6.89											2015/05/11	2015/02/03		
							ZAM000224625		7.075											2015/08/11	2015/11/06		
							ZAM000224625		7.092											2015/11/11	2015/01/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016020930JE0XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/09		2016/02/09	ZAM000224641	100000000	7.05		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000224641														2016/02/09		
							ZAM000224641		6.85											2015/05/11	2015/05/11		
							ZAM000224641		7.035											2015/08/11	2015/08/11		
							ZAM000224641		7.05											2015/11/09	2015/11/09		
Floating Rate Notes	RMAFRNX2016080630JE0XXXXPLB117.5	RAND MERCHANT BANK	Matured	2015/02/09		2018/08/08	ZAM000224666	150000000	8.58		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined					Category3
							ZAM000224666														2018/08/08		

								ZAM000025541		7.358												2015/12/14	2015/12/14	
Negotiable Certificates Of Deposit	SBSNCD0201005611278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12		2015/06/12	ZAM000025374	177000000	6.325		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201008127516.000000	RAND MERCHANT BANK	Matured	2015/02/12		2015/08/12	ZAM000025390	50000000	6.625		TERM	None												Category2
Floating Rate Notes	ABIPFRN0201/002/25ZMJ0/XXXXPL/50.725	ABSA BANK LIMITED	Matured	2015/02/12		2015/05/12	ZAM000025309	180000000	7.225		OUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/05/12					
								ZAM000025309		6.88												2015/05/12		
								ZAM000025309		7.025												2015/08/12		
								ZAM000025309		7.061												2015/11/12		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201002009/J0/XXXXPL/P1.12	INVESTEC BANK LIMITED	Matured	2015/02/12		2015/02/26	ZAM000025333	8000000	8.17		ISDF	None		ZAR-JIBAR3	PLUS-1.12-PRCT		None	Issuer Defined						Category3
							ZAM000025333		7.25														2017/05/26	
							ZAM000025333		7.343													2015/06/11	2015/06/11	
							ZAM000025333		7.43													2015/08/11	2015/08/11	
							ZAM000025333		7.443													2015/11/06	2015/11/06	
							ZAM000025333		8.105													2016/02/06	2016/02/06	
							ZAM000025333		8.42													2016/05/06	2016/05/06	
							ZAM000025333		8.478													2016/08/10	2016/08/10	
							ZAM000025333		8.48													2016/11/08	2016/11/08	
							ZAM000025333		8.41													2017/02/06	2017/02/06	
							ZAM000025333		8.462													2017/05/09	2017/11/06	
							ZAM000025333		8.178													2017/08/10	2017/08/10	
							ZAM000025333		8.17													2017/11/06	2017/05/06	
Negotiable Certificates Of Deposit	SBSNCD0201005611278.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12		2015/08/12	ZAM000025342	2000000	6.625		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201002009/J0/XXXXPL/P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12		2015/02/26	ZAM000025325	10000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
							ZAM000025325		7.175													2015/05/12	2015/02/12	
							ZAM000025325		7.179													2015/05/12	2015/05/12	
							ZAM000025325		7.35													2015/08/12	2015/08/12	
							ZAM000025325		7.356													2015/11/12	2015/11/12	
							ZAM000025325		8.033													2016/02/12	2016/02/12	
							ZAM000025325		8.24													2016/05/12	2016/05/12	
							ZAM000025325		8.4													2016/08/12	2016/08/12	
							ZAM000025325		8.406													2016/11/14	2016/11/14	
							ZAM000025325		8.356													2017/02/13	2017/02/13	
							ZAM000025325		8.393													2017/05/12	2017/05/12	
							ZAM000025325		8.196													2017/08/14	2017/08/14	
							ZAM000025325		8.1													2017/11/13	2017/11/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201/802125J0/XXXXPL/P1.075	NEDBANK CAPITAL	Matured	2015/02/12		2015/02/12	ZAM000025366	146000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000025366		7.2													2015/02/12	2015/02/12	
							ZAM000025366		7.2													2015/05/12	2015/05/12	
							ZAM000025366		7.375													2015/08/12	2015/08/12	
							ZAM000025366		7.417													2015/11/12	2015/11/12	
							ZAM000025366		8.056													2016/02/12	2016/02/12	
							ZAM000025366		8.263													2016/05/12	2016/05/12	
							ZAM000025366		8.425													2016/08/12	2016/08/12	
							ZAM000025366		8.425													2016/11/14	2016/11/14	
							ZAM000025366		8.417													2017/02/13	2017/02/13	
							ZAM000025366		8.417													2017/05/12	2017/05/12	
							ZAM000025366		8.133													2017/08/14	2017/08/14	
							ZAM000025366		8.125													2017/11/13	2017/11/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201/802125J0/XXXXPL/P0.725	NEDBANK CAPITAL	Matured	2015/02/12		2015/02/12	ZAM000025259	180000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000025259		6.88													2015/02/12	2015/02/12	
							ZAM000025259		7.025													2015/05/12	2015/05/12	
							ZAM000025259		7.06													2015/08/12	2015/08/12	
							ZAM000025259		7.06													2015/11/12	2015/11/12	
Negotiable Certificates Of Deposit	RANNCD0201/603/127.0500000	RAND MERCHANT BANK	Matured	2015/02/13		2015/02/13	ZAM000025441	280000000	7.05		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	RMCPFRN0201/002/CPB/XXXXPL/P1.00	RMB HOLDINGS SOC LTD	Matured	2015/02/13		2015/05/13	ZAM000025458	50000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.00-PRCT		None	Issuer Defined						Category3
Floating Rate Notes	RMAFRN0201/602/125J0/XXXXPL/B72.5	RAND MERCHANT BANK	Matured	2015/02/13		2015/02/13	ZAM000025447	2000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined						Category3
							ZAM000025447		6.88													2015/02/13	2015/02/13	
							ZAM000025447		7.025													2015/05/13	2015/05/13	
							ZAM000025447		7.06													2015/08/13	2015/08/13	
							ZAM000025447		7.06													2015/11/13	2015/11/13	
Negotiable Certificates Of Deposit	RANNCD0201/603/127.0500000	RAND MERCHANT BANK	Matured	2015/02/13		2015/02/13	ZAM000025453	200000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201/603/127.0500000	RAND MERCHANT BANK	Matured	2015/02/13		2015/02/13	ZAM000025460	200000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD0201/602/127.075	ABSA BANK LIMITED	Matured	2015/02/13		2015/02/13	ZAM000025485	300000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201/602/127.10	INVESTEC BANK LIMITED	Matured	2015/02/13		2015/02/13	ZAM000025498	10000000	7.1		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201/602/127.05	NEDBANK CAPITAL	Matured	2015/02/13		2015/08/13	ZAM000025518	10000000	6.8		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000025518		6.625													2015/08/13	2015/05/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201/602/135J0/XXXXPL/P1.35	NEDBANK CAPITAL	Matured	2015/02/13		2019/12/13	ZAM000025556	400000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/05/13	2015/05/13	Category3
							ZAM000025556		7.425														2018/12/06	
							ZAM000025556		7.406													2015/03/05	2015/03/05	
							ZAM000025556		7.465													2015/06/05	2015/06/05	
							ZAM000025556		7.558													2015/09/21	2015/09/21	
							ZAM000025556		7.85													2015/12/21	2015/12/21	
							ZAM000025556		8.016													2016/03/21	2016/03/21	
							ZAM000025556		8.656													2016/06/20	2016/06/20	
							ZAM000025556		8.708													2016/09/20	2016/09/20	
							ZAM000025556		8.706													2016/12/20	2016/12/20	
							ZAM000025556		8.665													2017/03/20	2017/03/20	
							ZAM000025556		8.661													2017/06/20	2017/06/20	
							ZAM000025556															2017/09/20	2017/09/20	
							ZAM000025556		8.492													2017/12/20	2017/12/20	
							ZAM000025556		8.479													2018/03/20	2018/03/20	
							ZAM000025556		8.275													2018/06/20	2018/06/20	
							ZAM000025556		8.375													2018/09/20	2018/09/20	
							ZAM000025556		8.5													2018/12/20	2018/12/20	
							ZAM000025556		8.375													2019/03/20	2019/03/20	
							ZAM000025556		8.363													2019/06/20	2019/06/20	
							ZAM000025556		8.15													2019/09/20	2019/09/20	
Negotiable Certificates Of Deposit	ABIPNCD0201/602/127.025	ABSA BANK LIMITED	Matured	2015/02/13		2016/02/13	ZAM000025507	4000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201/602/127.10	INVESTEC BANK LIMITED	Matured	2015/02/13		2016/02/13	ZAM000025523	200000000	7.1		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD0201/602/127.025	ABSA BANK LIMITED	Matured	2015/02/13		2016/02/13	ZAM000025531	1128094074	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201/602/127.1	NEDBANK CAPITAL	Matured	2015/02/13		2016/02/13	ZAM000025424	512000000	7.1		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201/602/127.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/13		2016/02/13	ZAM000025467	1000000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201/602/127.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16		2016/02/16	ZAM000025467	1400000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201/602/127.6375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16		2015/06/16	ZAM000025547	1000000	6.375		TERM	None												Category2
Floating Rate Notes	ABIPFRN0201/002/16ZMJ0/XXXXPL/P0.725	ABSA BANK LIMITED	Matured	2015/02/16		2015/02/16	ZAM000025614	400000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAM000025614		6.85													2015/05/16	2015/05/16	
							ZAM000025614		7.025													2015/08/17	2015/08/17	
							ZAM000025614		7.06													2015/11/16	2015/11/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201/602/16J0/XXXXPL/P0.8	NEDBANK CAPITAL	Matured	2015/02/16		2016/02/16	ZAM000025721	360000000	7.16		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000025721		6.925													2015/05/16	2015/05/16	
							ZAM000025721		7.025													2015/08/17	2015/08/17	
							ZAM000025721		7.16													2015/11/16	2015/11/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201/602/16J0/XXXXPL/P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16		2016/02/16	ZAM000025572	149000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAM000025572		6.85													2015/05/16	2015/05/16	
							ZAM000025572		7.025													2015/08/17	2015/08/17	
							ZAM000025572		7.06													2015/11/16	2015/11/16	
Floating Rate Notes	ABIPFRN0201/802/15ZMJ0/XXXXPL/P1.05	ABSA BANK LIMITED	Matured	2015/05/16		2019/02/16	ZAM000025606	6000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
							ZAM000025606		7.175													2015/05/16	2015/02/16	
							ZAM000025606		7.179													2015/05/16	2015/05/16	
							ZAM000025606		7.35													2015/08/17	2015/08/17	
							ZAM000025606		7.356													2015/11/16	2015/11/16	
							ZAM000025606		8.033													2016/02/16	2016/02/16	
							ZAM000025606		8.24													2016/05/16	2016/05/16	
							ZAM000025606		8.4													2016/08/16	2016/08/16	
							ZAM000025606		8.417													2016/11/15	2016/11/15	
							ZAM000025606		8.378													2017/02/15	2017/02/15	
							ZAM000025606		8.393													2017/05/15	2017/11/15	
							ZAM000025606		8.196													2017/08/15	2017/08/15	
							ZAM000025606		8.117													2017/11/15	2017/05/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201/802/0J/XXXXPL/P1.30	INVESTEC BANK LIMITED	Matured	2015/02/16		2019/12/16	ZAM000025739	75000000	8.3		ISDF	None		ZAR-JIBAR3	PLUS-1.30-PRCT		None	Issuer Defined						Category3
							ZAM000025739		7.1													2015/05/08	2015/05/08	
							ZAM000025739		7.438													2015/03/20	2017/09/20	
							ZAM000025739		7.465													2015/06/20	2015/06/20	
							ZAM000025739		7.936													2015/09/21	2015/09/21	
							ZAM000025739		8.25													2015/12/21	2016/03/21	
							ZAM000025739		8.625													2016/03/20	2017/03/20	
							ZAM000025739		8.638													2016/06/20	2017/03/20	
							ZAM000025739		8.688													2016/09/20	2019/03/20	
							ZAM000025739		8.688													2016/12/20	2016/12/20	
							ZAM000025739		8.665													2017/03/20	2018/06/20	
							ZAM000025739		8.661													2017/06/20	2017/06/20	
							ZAM000025739															2017/09/20	2017/09/20	
							ZAM000025739		8.473													2017/12/20	2017/12/20	
							ZAM000025739		8.450													2018/03/20	2018/03/20	
							ZAM000025739		8.250													2018/06/20	2019/12/20	
							ZAM000025739		8.355													2018/12/20	2018/06/20	
							ZAM000025739		8.46													2019/03/20	2019/09/20	
							ZAM000025739		8.46													2019/03/20	2019/09/20	
							ZAM000025739		8.13													2019/09/20	2019/09/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200/0021/4/J0/XXXXPL/P1.3	NEDBANK CAPITAL	Matured	2015/02/16		2020/02/16	ZAM000025705	4000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000025705																2020/02/14	
							ZAM000025705		7.425													2015/05/16	2015/05/16	
							ZAM000025705		7.42													2015/08/17	2015/08/17	
							ZAM000025705		7.642													2015/11/16	2015/11/16	
							ZAM000025705		8.283													2016/02/16	2016/02/16	
							ZAM000025705		8.6													2016/05/16	2016/05/16	
							ZAM000025705		8.65													2016/08/16	2016/08/16	
							ZAM000025705		8.625													2016/11/16	2016/11/16	
							ZAM000025705		8.625													2017/02/16	2017/05/16	
							ZAM000025705		8.398													2017/05/16	2017/08/16	
							ZAM000025705		8.367													2017/08/16	2017/11/16	
							ZAM000025705		8.432													2017/11/16	2018/02/16	
							ZAM000025705		8.2													2018/02/16	2018/05/16	
							ZAM000025705		8.306													2018/05/16	2018/08/16	
							ZAM000025705		8.25													2018/08/16	2018/11/16	
							ZAM000025705		8.313													2018/11/16	2019/02/16	
							ZAM000025705		8.406													2019/02/16	2019/05/16	
							ZAM000025705		8.135													2019/08/16	2019/08/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200/0021/4/J0/XXXXPL/P1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16		2020/02/16	ZAM000025713	4000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined						Category3
							ZAM000025713																2020/02/14	
							ZAM000025713		7.425													2015/05/16	2015/05/16	
							ZAM000025713		7.42													2015/08/17	2015/08/17	
							ZAM000025713		7.642													2015/11/16	2015/11/16	
							ZAM000025713		8.283													2016/02/16	2016/02/16	
							ZAM000025713		8.6													2016/05/16	2016/05/16	
							ZAM000025713		8.65													2016/08/16	2016/08/16	
							ZAM000025713		8.625													2016/11/16	2016/11/16	
							ZAM000025713		8.625													2017/02/16	2017/02/16	
							ZAM000025713		8.642													2017/05/16	2017/05/16	
							ZAM000025713		8.556													2017/08/16	2017/08/16	
							ZAM000025713		8.367													2017/11/16	2017/11/16	
							ZAM000025713		8.432													2018/02/16	2018/02/16	
							ZAM000025713		8.325													2018/05/16	2018/05/16	
							ZAM000025713		8.306													2018/08/16	2018/08/16	
							ZAM000025713		8.325													2018/11/16	2019/02/16	
							ZAM000025713		8.49													2019/02/16	2019/02/16	
							ZAM000025713		8.498													2019/05/16	2020/02/14	
							ZAM000025713		8.135													2019/08/16	2019/08/16	
Negotiable Certificates Of Deposit	IPNNCD0201/602/75.05	INVESTEC BANK LIMITED	Matured	2015/02/16		2015/02/16	ZAM000025583	8000000	8.05		TERM	None												Category2
Floating Rate Notes	ABIPFRN0201/602/16QJ0/XXXXPL/P0.725	ABSA BANK LIMITED	Matured	2015/02/16		2016/02/16	ZAM000025580	540000000	7.25		OUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/05/16					
							ZAM000025580		6.88													2015/05/16		
							ZAM000025580		7.025													2015/08/16		
							ZAM000025580		7.06													2015/11/16		
Negotiable Certificates Of Deposit	ABIPNCD0201/602/127.075	ABSA BANK LIMITED	Matured	2015/02/16		2015/02/16	ZAM000025630	75000000	6.075		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201/603/127.0500000	RAND MERCHANT BANK	Matured	2015/02/16		2015/02/16	ZAM000025652	300000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD0201/602/127.05	ABSA BANK LIMITED	Matured	2015/02/16		2015/02/16	ZAM000025697	370000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201/602/127.05	NEDBANK CAPITAL	Matured	2015/02/16		2015/02/16	ZAM000025622	800000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201/602/127.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16		2015/08/16	ZAM000025689	630000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201/602/127.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16		2015/08/17	ZAM000025754	6000000	6.625		TERM	None												Category2
Floating Rate Notes	ABIPFRN0200/002/14ZMJ0/XXXXPL/P1.30	ABSA BANK LIMITED	Matured	2015/02/16		2020/02/16	ZAM000025648	4000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined						Category3
							ZAM000025648																2020/02/14	
							ZAM000025648		7.425													2015/05/16	2015/11/14	
							ZAM000025648		7.6													2015/08/16	2015/08/16	
							ZAM000025648		7.642													2015/11/16	2015/11/16	
							ZAM000025648		8.326													2016/02/16	2016/08/16	
							ZAM000025648		8.6													2016/05/16	2016/08/16	
							ZAM000025648		8.65													2016/08/16	2016/08/16	
							ZAM000025648		8.656													2016/11/14	2016/11/14	
							ZAM000025648		8.633													2017/02/16	2017/05/15	
							ZAM000025648		8.642													2017/05/15	2017/08/14	
							ZAM000025648		8.356													2017/08/14	2017/08/14	
							ZAM000025648		8.35													2017/11/14	2018/05/14	
							ZAM000025648		8.433													2018/02/14	2018/08/14	
							ZAM000025648		8.25													2018/05/14	2018/08/14	
							ZAM000025648		8.313													2018/08/14	2020/02/14	
							ZAM000025648		8.317													2018/11/14	2018/11/14	
							ZAM000025648		8.326													2019/02/14	2019/02/14	
							ZAM000025648		8.456													2019/05/14	2019/05/14	
							ZAM000025648		8.4													2019/08/14	2019/08/14	
							ZAM000025648		8.1													2019/11/14	2019/11/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201/602/15J0/XXXXPL/P0.725	NEDBANK CAPITAL	Matured	2015/02/16		2015/02/16	ZAM000025564	110000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000025564		6.88													2015/05/16	2015/05/16	
							ZAM000025564		7.025													2015/08/17	2015/08/17	
							ZAM000025564		7.06													2015/11/16	2015/11/16	
Floating Rate Notes	RAMFRN0200/002/14ZMJ0/XXXXPL/B130,	RAND MERCHANT BANK	Matured	2015/02/16		2020/02/16	ZAM000025655	4000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined						Category3
							ZAM000025655																2020/02/14	
							ZAM000025655		7.425													2015/05/16	2015/05/16	
							ZAM000025655		7.42													2015/08/17	2015/08/17	
							ZAM000025655		7.642													2015/11/16	2015/11/16	
							ZAM000025655		8.293													2016/02/16	2016/02/16	
							ZAM000025655		8.6				

						ZAM000226059		8.65										2016/08/17	2016/03/17		
						ZAM000226059		8.65										2016/11/17	2016/11/17		
						ZAM000226059		8.625										2017/02/17	2017/02/17		
						ZAM000226059		8.625										2017/05/17	2017/05/17		
						ZAM000226059		8.358										2017/08/17	2017/11/17		
						ZAM000226059		8.375										2017/11/17	2017/11/17		
						ZAM000226059		8.425										2018/02/18	2018/02/18		
						ZAM000226059		8.2										2018/05/17	2018/05/17		
						ZAM000226059		8.031										2018/08/17	2018/08/17		
						ZAM000226059		8.25										2018/11/16	2018/11/16		
						ZAM000226059		8.425										2019/02/17	2019/02/17		
						ZAM000226059		8.450										2019/05/17	2017/08/17		
						ZAM000226059		8.135										2019/08/16	2019/08/16		
						ZAM000226059		8.1										2019/11/16	2019/11/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD201802163JI03XXXPLP1.05	NEDBANK CAPITAL	Matured	2015/02/18	2018/02/16	ZAM000226061	180000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS 1.05-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3	
						ZAM000226061		8.125											2018/02/16		
						ZAM000226061		7.175										2015/05/16	2015/05/16		
						ZAM000226061		7.35										2015/08/16	2015/08/16		
						ZAM000226061		7.350										2015/11/16	2015/11/16		
						ZAM000226061		8.033										2016/02/16	2016/02/16		
						ZAM000226061		8.046										2016/05/16	2016/05/16		
						ZAM000226061		8.350										2016/08/16	2016/08/16		
						ZAM000226061		8.375										2016/11/16	2016/11/16		
						ZAM000226061		8.375										2017/02/20	2017/02/20		
						ZAM000226061		8.392										2017/05/16	2017/05/16		
						ZAM000226061		8.106										2017/08/16	2017/08/16		
						ZAM000226061		8.125										2017/11/20	2017/11/20		
Floating Rate Notes	RAMFRN0201750173UJ03XXXPLB85.	RAND MERCHANT BANK	Matured	2015/02/18	2017/02/17	ZAM000226061	380000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined			Category3	
						ZAM000226094		7.175										2017/02/17	2017/02/17		
						ZAM000226094		6.975										2015/05/18	2015/05/18		
						ZAM000226094		7.15										2015/08/18	2015/08/18		
						ZAM000226094		7.192										2015/11/18	2015/11/18		
						ZAM000226094		7.625										2016/02/18	2016/02/18		
						ZAM000226094		8.156										2016/05/18	2016/05/18		
						ZAM000226094		8.375										2016/08/18	2016/08/18		
						ZAM000226094		8.271										2016/11/18	2016/11/18		
Floating Rate Notes	ABFFRN0201802163JI03XXXPLP1.05	ABSA BANK LIMITED	Matured	2015/02/18	2018/02/16	ZAM000226075	380000000	8.12		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			Category3	
						ZAM000226075													2015/05/16		
						ZAM000226075		7.175										2015/05/16	2016/08/16		
						ZAM000226075		7.35										2015/08/17	2017/11/16		
						ZAM000226075		7.350										2015/11/16	2015/11/16		
						ZAM000226075		8.033										2016/02/16	2016/02/16		
						ZAM000226075		8.35										2016/05/16	2016/05/16		
						ZAM000226075		8.4										2016/08/16	2017/08/16		
						ZAM000226075		8.411										2016/11/16	2016/11/16		
						ZAM000226075		8.375										2017/02/16	2017/02/16		
						ZAM000226075		8.392										2017/05/16	2017/05/16		
						ZAM000226075		8.106										2017/08/16	2017/08/16		
						ZAM000226075		8.111										2017/11/16	2018/02/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD202002127SJI03XXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18	2020/02/17	ZAM000226081	2000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS 1.3-PRCT		None	Issuer Defined			Category3	
						ZAM000226081													2020/02/17		
						ZAM000226081		7.425										2015/05/18	2015/05/18		
						ZAM000226081		7.6										2015/08/18	2015/08/18		
						ZAM000226081		7.792										2015/11/18	2015/11/18		
						ZAM000226081		8.263										2016/02/18	2016/02/18		
						ZAM000226081		8.658										2016/05/18	2016/05/18		
						ZAM000226081		8.844										2016/08/18	2016/08/18		
						ZAM000226081		8.867										2016/11/18	2016/11/18		
						ZAM000226081		8.625										2017/02/20	2017/02/20		
						ZAM000226081		8.542										2017/05/18	2017/05/18		
						ZAM000226081		8.375										2017/08/21	2017/11/20		
						ZAM000226081		8.425										2018/02/18	2018/02/18		
						ZAM000226081		8.2										2018/05/20	2018/05/20		
						ZAM000226081		8.317										2018/08/20	2018/08/20		
						ZAM000226081		8.325										2018/11/18	2018/11/18		
						ZAM000226081		8.45										2019/02/20	2019/02/20		
						ZAM000226081		8.458										2019/05/20	2019/05/20		
						ZAM000226081		8.135										2019/08/18	2019/08/18		
						ZAM000226081		8.1										2019/11/18	2019/11/18		
Negotiable Certificates Of Deposit	SBSNCD202105252TL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18	2015/05/20	ZAM000226273	1000000	5.925		TERM	None									Category2	
Negotiable Certificates Of Deposit	SBSNCD202105021ET275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18	2015/02/18	ZAM000226273	190000000	7.075		TERM	None									Category2	
Negotiable Certificates Of Deposit	NBKNCD201502187TL525	NEDBANK CAPITAL	Matured	2015/02/18	2015/02/18	ZAM000226276	5000000	6.625		TERM	None									Category2	
Negotiable Certificates Of Deposit	NBKNCD201502187TL625	NEDBANK CAPITAL	Matured	2015/02/18	2015/08/18	ZAM000226276	1000000	6.625		TERM	None									Category2	
Debentures	SRBDEB201502025TL660	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18	2015/02/18	ZAM000226138	500000000	5.66		TERM	None									Category2	
Debentures	SRBDEB201502187TL675	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18	2015/08/18	ZAM000226141	1000000	5.675		TERM	None									Category2	
Negotiable Certificates Of Deposit	SBSNCD201502187TL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18	2015/05/18	ZAM000226232	1000000	5.95		TERM	None									Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD201802163SJI03XXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18	2018/02/16	ZAM000226250	380000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			Category3	
						ZAM000226265													2018/02/16		
						ZAM000226265		7.175										2015/05/18	2015/05/18		
						ZAM000226265		7.35										2015/08/18	2015/08/18		
						ZAM000226265		7.350										2015/11/18	2015/11/18		
						ZAM000226265		8.033										2016/02/18	2016/02/18		
						ZAM000226265		8.358										2016/05/18	2016/05/18		
						ZAM000226265		8.375										2016/08/18	2016/08/18		
						ZAM000226265		8.411										2016/11/18	2016/11/18		
						ZAM000226265		8.375										2017/02/20	2017/02/20		
						ZAM000226265		8.392										2017/05/18	2017/05/18		
						ZAM000226265		8.106										2017/08/18	2017/08/18		
						ZAM000226265		8.125										2017/11/20	2017/11/20		
Negotiable Certificates Of Deposit	NBKNCD201602187TL125	NEDBANK CAPITAL	Matured	2015/02/18	2016/03/18	ZAM000226139	20000000	7.125		TERM	None									Category2	
Negotiable Certificates Of Deposit	SRBDEB201502187TL625	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18	2015/08/18	ZAM000226140	1000000000	6.625		TERM	None									Category2	
Negotiable Certificates Of Deposit	ABFNCD201602187TL075	ABSA BANK LIMITED	Matured	2015/02/18	2016/02/18	ZAM000226260	14000000	7.075		TERM	None									Category2	
Negotiable Certificates Of Deposit	SBSNCD201502187TL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18	2015/08/18	ZAM000226262	1000000	6.625		TERM	None									Category2	
Debentures	SRBDEB201502025TL650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18	2015/02/18	ZAM000226141	1000000000	6.65		TERM	None									Category2	
Debentures	SRBDEB201504150TL650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18	2015/04/15	ZAM000226216	1000000000	5.65		TERM	None									Category2	
Negotiable Certificates Of Deposit	SBSNCD201602187TL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18	2016/02/18	ZAM000226263	4000000	7.675		TERM	None									Category2	
Floating Rate Notes	RAMFRN0201802163JI03XXXPLB105.	RAND MERCHANT BANK	Matured	2015/02/18	2018/02/16	ZAM000226026	380000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined			Category3	
						ZAM000226026													2018/02/16		
						ZAM000226026		7.175										2015/05/18	2015/05/18		
						ZAM000226026		7.35										2015/08/18	2015/08/18		
						ZAM000226026		7.350										2015/11/18	2015/11/18		
						ZAM000226026		8.033										2016/02/18	2016/02/18		
						ZAM000226026		8.046										2016/05/18	2016/05/18		
						ZAM000226026		8.350										2016/08/18	2016/08/18		
						ZAM000226026		8.417										2016/11/18	2016/11/18		
						ZAM000226026		8.375										2017/02/20	2017/02/20		
						ZAM000226026		8.260										2017/05/18	2017/05/18		
						ZAM000226026		8.106										2017/08/18	2017/08/18		
						ZAM000226026		8.125										2017/11/20	2017/11/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD201702173UJ03XXXPLP0.85	NEDBANK CAPITAL	Matured	2015/02/18	2017/02/17	ZAM000226083	380000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3	
						ZAM000226083													2017/02/17		
						ZAM000226083		6.975										2015/05/18	2015/05/18		
						ZAM000226083		7.15										2015/08/18	2015/08/18		
						ZAM000226083		7.192										2015/11/18	2015/11/18		
						ZAM000226083		7.625										2016/02/18	2016/02/18		
						ZAM000226083		8.156										2016/05/18	2016/05/18		
						ZAM000226083		8.192										2016/08/18	2016/08/18		
						ZAM000226083		8.211										2016/11/18	2016/11/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD201602187JI03XXXPLP0.8	NEDBANK CAPITAL	Matured	2015/02/18	2016/02/18	ZAM000226117	200000000	7.14		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3	
						ZAM000226117													2016/02/18		
						ZAM000226117		6.925										2015/05/18	2015/05/18		
						ZAM000226117		7.1										2015/08/18	2015/08/18		
						ZAM000226117		7.142										2015/11/18	2015/11/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD201508185JI03XXXPLP0.5	NEDBANK CAPITAL	Matured	2015/02/18	2015/08/18	ZAM000226307	250000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3	
						ZAM000226307													2015/08/18		
						ZAM000226307		6.625										2015/05/18	2015/05/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD201702173JI03XXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18	2017/02/17	ZAM000226257	380000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			Category3	
						ZAM000226257													2017/02/17		
						ZAM000226257		6.975										2015/05/18	2015/05/18		
						ZAM000226257		7.15										2015/08/18	2015/08/18		
						ZAM000226257		7.192										2015/11/18	2015/11/18		
						ZAM000226257		7.625										2016/02/18	2016/02/18		
						ZAM000226257		8.156										2016/05/18	2016/05/18		
						ZAM000226257		8.375										2016/08/18	2016/08/18		
						ZAM000226257		8.271										2016/11/18	2016/11/18		
Floating Rate Notes	ABFFRN0201702173JI03XXXPLP0.85	ABSA BANK LIMITED	Matured	2015/02/18	2017/02/17	ZAM000226067	380000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			Category3	
						ZAM000226067													2015/05/18		
						ZAM000226067		6.975										2015/05/18	2015/11/17		
						ZAM000226067		7.15										2015/08/17	2017/02/17		
						ZAM000226067		7.192										2015/11/17	2016/08/17		
						ZAM000226067		7.625										2016/02/17	2016/11/17		
						ZAM000226067		8.15										2016/05/17	2015/05/17		
						ZAM000226067		8.2										2016/08/17	2016/11/17		
Debentures	SRBDEB201502025TL680	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18	2015/02/18	ZAM000226130	470000000	5.66		TERM	None									Category2	
Debentures	SRBDEB201502042TL690	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18	2015/02/18	ZAM000226131	4780000000	5.69		TERM	None									Category2	
Linked Negotiable Certificates Of Deposit	NBKLNCD202002127JI03XXXPLP1.3	NEDBANK CAPITAL	Matured	2015/02/18	2020/02/17	ZAM000226128	2000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS 1.3-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3	
						ZAM000226125													2020/02/17		
						ZAM000226125		7.425										2015/05/18	2015/05/18		
						ZAM000226125		7.6										2015/08/18	2015/08/18		
						ZAM000226125		7.642										2015/11/18	2015/11/18		
						ZAM000226125		8.258										2016/02/18	2016/02/18		
						ZAM000226125		8.658										2016/05/18	2016/05/18		
						ZAM000226125		8.844										2016/08/18	2016/08/18		
						ZAM000226125		8.867										2016/11/18	2016/11/18		
						ZAM000226125		8.625										2017/02/20	2017/02/20		
						ZAM000226125		8.642										2017/05/18	2017/05/18		
						ZAM000226125		8.206										2017/08/18	2017/08/18		
						ZAM000226125		8.225										2017/11/20	2017/11/20		
						ZAM000226125		8.425										2018/02/18	2018/02/18		
						ZAM000226125		8.2										2018/05/20	2018/05/20		
						ZAM000226125		8.317										2018/08/20	2018/08/20		
						ZAM000226125		8.325										2018/11/18	2018/11/18		
						ZAM000226125		8.45										2019/02/20	2019/02/20		
						ZAM000226125		8.458										2019/05/20	2019/05/20		
						ZAM000226125		8.135										2019/08/18	2019/08/18		
						ZAM000226125		8.1										2019/11/18	2019/11/18		
Negotiable Certificates Of Deposit	NBKNCD201602187TL075	NEDBANK CAPITAL	Matured	2015/02/18	2016/02/18	ZAM000226042	1000000	7.075		TERM	None									Category2	
Debentures	SRBDEB201502042TL675	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18	2015/03/04	ZAM000226186	1000000000	5.67		TERM	None									Category2	
Debentures	SRBDEB201502025TL670	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18	2015/02/18	ZAM000226187	1000000000	5.67		TERM	None									Category2	
Treasury Bills	NATTBX201602171	GOVERNMENT OF SOUTH AFRICA	Matured	2015/02/18	2016/02/17	ZAM000225499	7260000000	5.9			None									Category1	
Negotiable Certificates Of Deposit	NBKNCD201802187JI7.75	NEDBANK CAPITAL	Matured	2015/02/19	2018/02/16	ZAM000226455	8500000	7.75		ISDF	None									Category2	
						ZAM000226455													2015/08/16		
						ZAM000226455													2016/02/16		
						ZAM000226455													2016/08/16		
						ZAM000226455													2017/08/21		
						ZAM000226455													2017/02/20		
						ZAM000226455													2018/02/16		
Negotiable Certificates Of Deposit	SBSNCD201602927.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19	2016/02/26	ZAM000226469	178100000	7.1		TERM	None									Category2	
Commercial Paper Bills: Capital Project Bills	ESKCPR201602191	ESKOM HOLDINGS SOC LTD	Matured	2015/02/19	2016/02/19	ZAM000226304	50000000				None									Category1	
Commercial Paper Bills: Capital Project Bills	ESKCPR201602181	ESKOM HOLDINGS SOC LTD	Matured	2015/02/19	2016/02/18	ZAM000226372	50000000				None									Category1	
Negotiable Certificates Of Deposit	NBKNCD201504187TL65	NEDBANK CAPITAL	Matured	2015/02/19	2015/08/18	ZAM000226497	500000000	6.65		TERM	None									Category2	
Negotiable Certificates Of Deposit	RANNCD201602187ET0750000	RAND MERCHANT BANK	Matured	2015/02/19	2016/02/18	ZAM000226501	8000000	7.075		TERM	None									Category2	
Negotiable Certificates Of Deposit	SBSNCD201602927.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19	2016/02/26	ZAM000226504	100000000	7.1		TERM	None									Category2	
Negotiable Certificates Of Deposit	NBKNCD201602187TL125	NEDBANK CAPITAL	Matured	2015/02/19	2016/02/18	ZAM000226547	2000000	7.125		TERM	None									Category2	
Negotiable Certificates Of Deposit	SBSNCD201602187JI7.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19	2018/02/16	ZAM000226430	65000000	7.72		ISDF	None									Category2	
						ZAM000226430													2015/08/16		
						ZAM000226430													2016/08/16		
						ZAM000226430													2016/02/18		
						ZAM000226430													2017/02/20		
						ZAM000226430													2017/05/18		
						ZAM000226430													2018/02/18		
Negotiable Certificates Of Deposit	RANNCD201602927.7200000	RAND MERCHANT BANK	Matured	2015/02/19	2018/02/16	ZAM000226448	0	7.72		ISDF	None									Category2	
						ZAM000226448													2015/08/16		
						ZAM000226448													2016/08/16		
						ZAM000226448													2016/02/18		
						ZAM000226448													2017/08/21		
						ZAM000226448													2017/02/20		
						ZAM000226448													2018/02/18		
Negotiable Certificates Of Deposit	ABFNCD201602027.735	ABSA BANK LIMITED	Matured	2015/02/19	2018/02/16	ZAM000226432	66000000	7.735		SEMI	Based on issue date	19								Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD201602135JI03XXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19	2016/02/18	ZAM000226414	300000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3	
						ZAM000226414													2016/02/18		
						ZAM000226414		6.85										2015/05/18	2015/05/18		
						ZAM000226414		7.025										2015/08/18	2015/08/18		
						ZAM000226414		7.067										2015/11/18	2015/11/18		
Negotiable Certificates Of Deposit	RANNCD201602187ET0750000	RAND MERCHANT BANK	Matured	2015/02/19	2016/02/18	ZAM000226349	5000000	7.075		TERM	None									Category2	
Negotiable Certificates Of Deposit	NBKNCD201602187TL075	NEDBANK CAPITAL	Matured	2015/02/19	2016/02/18	ZAM000226349	3000000	7.075		TERM	None									Category2	
Negotiable Certificates Of Deposit	SBSNCD201602927.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19	2016/02/26	ZAM000226350	1	7.1		TERM	None									Category2	
Floating Rate Notes	ABFFRN0201802163JI03XXXPLP1.05	ABSA BANK LIMITED	Matured	2015/02/19	2018/02/16	ZAM000226406	4000000	8.12		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			Category3	
						ZAM000226406													2018/02/16		
						ZAM000226406		7.175										2015/05/18	2015/05/18		
						ZAM000226406		7.35										2015/08/17	2017/11/16		
						ZAM000226406		7.350										2015/11/16	2015/11/16		
						ZAM000226406		8.033										2016/02/16	2016/02/16		
						ZAM000226406		8.35										2016/05/16	2016/05/16		
						ZAM000226406		8.4										2016/08/16	2017/08/16		
						ZAM000226406		8.411										2016/11/16	2016/11/16		
						ZAM000226406		8.375										2017/02/16	2017/02/16		
						ZAM000226406		8.392										2017/05/16	2017/05/16		
						ZAM000226406		8.106										2017/08/16	2018/02/16		
						ZAM000226406		8.111										2017/11/16	2018/02/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD201508193JI03XXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19	2015/08/18	ZAM000226539	150000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			Category3	
						ZAM000226539													2015/08/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD201602193JI03XXXPLP0.725	NEDBANK CAPITAL	Matured	2015/02/19	2016/02/18	ZAM000226359	4000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3	
						ZAM000226359		6.925										2015/05/18	2015/05/18		
						ZAM000226359		7.1										2015/08/18	2015/11/18		
						ZAM000226359		7.192										2015/11/18	2016/02/18		
						ZAM000226359		7.625										2016/02/18	2016/05/18		
						ZAM000226359		8.156										2016/05/18	2016/08/18		
						ZAM000226359		8.375										2016/08/18	2016/11/18		
						ZAM000226359		8.271										2016/11/18	2017/02/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD202002193JI03XXXPLP1.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19	2020/02/18	ZAM000226338	100000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined			Category3	
						ZAM000226338													2020/02/18		
						ZAM000226338		7.475										2015/05/18	2015/05/18		

								ZAAM0002170D8		8,417										2016/08/05	2016/08/23		
								ZAAM0002170D8		8,435										2016/11/25	2016/11/29		
								ZAAM0002170D8		8,408										2017/02/23	2017/02/27		
								ZAAM0002170D8		8,426										2017/05/22	2017/05/26		
								ZAAM0002170D8		8,126										2017/08/23	2017/08/29		
								ZAAM0002170D8		8,175										2017/11/22	2017/11/27		
Negotiable Certificates Of Deposit	RANNCD0201510237E.7500000	RAND MERCHANT BANK	Matured	2015/02/24		2015/10/23	ZAAM0002169B4	0	6.75		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201602231	ESKOM HOLDINGS SOC LTD	Matured	2015/02/24		2016/02/23	ZAAM0002170J6	50000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201602241	ESKOM HOLDINGS SOC LTD	Matured	2015/02/24		2016/02/24	ZAAM0002170J7	50000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201508243U03XXXXPL5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/24		2015/08/24	ZAAM0002170J7	150000000	6.925	ISDF	None		ZAR-JIBAR3	PLUS-5.525-PRCT		None	Issuer Defined					Category3
							ZAAM0002170D7		6.66											2015/05/25	2015/05/27		
							ZAAM0002170D7		6.925											2015/08/24	2015/08/26		
Negotiable Certificates Of Deposit	RANNCD0201505277E.050000	RAND MERCHANT BANK	Matured	2015/02/24		2015/05/27	ZAAM0002170A0	20000000	6.025		TERM	None											Category2
Floating Rate Notes	RAMFRN0201602235J03XXXXPL6107.5	RAND MERCHANT BANK	Matured	2015/02/24		2016/02/24	ZAAM0002169B2	0	8.18		ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined					Category3
							ZAAM0002169B2														2018/02/23		
							ZAAM0002169B2		7.4											2015/05/25	2015/05/27		
							ZAAM0002169B2		7.375											2015/08/24	2015/08/26		
							ZAAM0002169B2		7.56											2015/11/23	2015/11/25		
							ZAAM0002169B2		8.06											2016/02/23	2016/02/25		
							ZAAM0002169B2		8.375											2016/05/23	2016/05/25		
							ZAAM0002169B2		8.41											2016/08/23	2016/08/25		
							ZAAM0002169B2		8.435											2016/11/23	2016/11/25		
							ZAAM0002169B2		8.408											2017/02/23	2017/02/27		
							ZAAM0002169B2		8.41											2017/05/22	2017/05/26		
							ZAAM0002169B2		8.126											2017/08/22	2017/08/29		
							ZAAM0002169B2		8.175											2017/11/22	2017/11/27		
Negotiable Certificates Of Deposit	SBSNCD201602277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/24		2016/02/24	ZAAM0002170D4	210000000	7.1		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	ABPNCD201602523PRMXXXXMBQ.44	ABSA BANK LIMITED	Matured	2015/02/25		2016/02/25	ZAAM0002170J9	500000000	10.25		ISDF	None		ZAR-PRIME	MINUS-2.44-BPS		None	Issuer Defined					Category2
							ZAAM0002170J9														2015/05/25		
							ZAAM0002170J9		9.2056											2015/03/25	2015/03/27		
							ZAAM0002170J9		9.2056											2015/04/28	2015/04/30		
							ZAAM0002170J9		9.2056											2015/05/25	2016/03/25		
							ZAAM0002170J9		9.2056											2015/06/25	2015/06/29		
							ZAAM0002170J9		9.4756											2015/07/27	2015/07/27		
							ZAAM0002170J9		9.4756											2015/08/25	2015/08/27		
							ZAAM0002170J9		9.4756											2015/09/25	2015/09/29		
							ZAAM0002170J9		9.4756											2015/10/26	2015/10/30		
							ZAAM0002170J9		9.7056											2015/11/25	2015/12/30		
							ZAAM0002170J9		9.2256											2015/12/26	2015/11/25		
							ZAAM0002170J9		9.7056											2016/01/25	2015/05/25		
							ZAAM0002170J9		10.2256											2016/02/16			
							ZAAM0002170J9		10.2256											2016/02/17			
							ZAAM0002170J9		10.2256											2016/02/18			
							ZAAM0002170J9		10.2256											2016/02/19			
							ZAAM0002170J9		10.2256											2016/02/22			
							ZAAM0002170J9		10.2256											2016/02/23			
							ZAAM0002170J9		10.2056											2016/02/24			
Commercial Paper Bills: Capital Project Bills	ESKCPB0201602241	ESKOM HOLDINGS SOC LTD	Matured	2015/02/25		2016/02/24	ZAAM0002170J8	50000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201606251	ESKOM HOLDINGS SOC LTD	Matured	2015/02/25		2016/06/25	ZAAM0002170K4	20000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCD201508267E.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25		2015/08/25	ZAAM0002170J5	1000000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201508267E.675	NEDBANK CAPITAL	Matured	2015/02/25		2015/08/25	ZAAM0002170J2	250000000	6.675		TERM	None											Category2
Debentures	SRBDEB201503112T5.640	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/12	ZAAM0002170J8	100000000	5.64		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201508267E.7	ABSA BANK LIMITED	Matured	2015/02/25		2015/08/25	ZAAM0002170J5	1000000	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201602527T.1	NEDBANK CAPITAL	Matured	2015/02/25		2016/02/25	ZAAM0002170K1	280000000	7.1		TERM	None											Category2
Debentures	SRBDEB201504027T5.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/04/27	ZAAM0002170K6	30000000	5.65		TERM	None											Category2
Debentures	SRBDEB201503047T5.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/04	ZAAM0002170J2	460000000	5.65		TERM	None											Category2
Debentures	SRBDEB201503047T5.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/04	ZAAM0002170J2	500000000	5.67		TERM	None											Category2
Debentures	SRBDEB201503275T5.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/27	ZAAM0002170J3	1000000	5.68		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201508267.7.0150000	RAND MERCHANT BANK	Matured	2015/02/25		2015/08/25	ZAAM0002170J1	150000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201508267E.7	NEDBANK CAPITAL	Matured	2015/02/25		2015/08/25	ZAAM0002170J5	145000000	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201602527T.125	NEDBANK CAPITAL	Matured	2015/02/25		2016/02/25	ZAAM0002170K1	330000000	7.125		TERM	None											Category2
Treasury Bills	NATTBX0201602141	GOVERNMENT OF SOUTH AFRICA	Matured	2015/02/25		2016/02/24	ZAAM0002167T8	7000000000			TERM	None											Category1
Promissory Notes	TLDPNX0201503251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/25		2015/08/25	ZAAM0002167P5	50000000				None											Category1
Promissory Notes	TLDPNX0201508261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/25		2015/08/25	ZAAM0002167S3	50000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201602241	ESKOM HOLDINGS SOC LTD	Matured	2015/02/25		2016/02/24	ZAAM0002170J8	50000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD0201505267E.025000000	RAND MERCHANT BANK	Matured	2015/02/26		2015/05/26	ZAAM0002167J9	6000000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201508267.7.1000000	RAND MERCHANT BANK	Matured	2015/02/26		2015/08/26	ZAAM0002167K7	0	7.1		TERM	None											Category2
Promissory Notes	TLDPNX0201508261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26		2015/08/26	ZAAM0002167N4	100000000				None											Category1
Promissory Notes	TLDPNX0201602261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26		2016/02/26	ZAAM0002167R5	150000000				None											Category1
Promissory Notes	TLDPNX0201503261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26		2015/03/26	ZAAM0002167R5	150000000				None											Category1
Promissory Notes	SBSPMX0201602267B.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26		2016/02/26	ZAAM0002167M1	200000000	6.31		TERM	None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201603231	ESKOM HOLDINGS SOC LTD	Matured	2015/02/26		2016/03/23	ZAAM0002170J2	50000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201508263U03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26		2015/08/26	ZAAM0002167J3	0	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAAM0002167J3		6.65											2015/05/26	2015/05/27		
							ZAAM0002167J3		7.025											2015/08/26	2015/08/26		
							ZAAM0002167J3		7.221											2015/11/26	2015/11/26		
Negotiable Certificates Of Deposit	NBNNCD201602527.075	NEDBANK CAPITAL	Matured	2015/02/26		2016/02/26	ZAAM0002167J6	10000000	7.075		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201602263u03XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26		2016/02/26	ZAAM0002167J4	317000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
							ZAAM0002167J4														2016/02/26		
							ZAAM0002167J4		6.925											2015/05/26	2015/05/26		
							ZAAM0002167J4		7.1											2015/08/26	2015/08/26		
							ZAAM0002167J4		7.25											2015/11/26	2015/11/26		
Negotiable Certificates Of Deposit	RANNCD0201505267E.0250000	RAND MERCHANT BANK	Matured	2015/02/26		2015/05/26	ZAAM0002167J9	6000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201508267.7.1000000	RAND MERCHANT BANK	Matured	2015/02/26		2015/08/26	ZAAM0002167K7	0	7.1		TERM	None											Category2
Promissory Notes	TLDPNX0201508261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26		2015/08/26	ZAAM0002167N4	100000000				None											Category1
Promissory Notes	TLDPNX0201602261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26		2016/02/26	ZAAM0002167R5	150000000				None											Category1
Promissory Notes	TLDPNX0201503261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26		2015/03/26	ZAAM0002167R5	150000000				None											Category1
Promissory Notes	SBSPMX0201602267B.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26		2016/02/26	ZAAM0002167M1	200000000	6.31		TERM	None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201603231	ESKOM HOLDINGS SOC LTD	Matured	2015/02/26		2016/03/23	ZAAM0002170J2	50000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201602263U03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26		2016/02/26	ZAAM0002167J4	0	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAAM0002167J4		6.65											2015/05/26	2015/05/27		
							ZAAM0002167J4		7.025											2015/08/26	2015/08/26		
							ZAAM0002167J4		7.221											2015/11/26	2015/11/26		
Negotiable Certificates Of Deposit	NBNNCD201602527.075	NEDBANK CAPITAL	Matured	2015/02/26		2016/02/26	ZAAM0002167J6	10000000	7.075		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201602263u03XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26		2016/02/26	ZAAM0002167J4	317000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
							ZAAM0002167J4														2016/02/26		
							ZAAM0002167J4		6.925											2015/05/26	2015/05/26		
							ZAAM0002167J4		7.1											2015/08/26	2015/08/26		
							ZAAM0002167J4		7.25											2015/11/26	2015/11/26		
Negotiable Certificates Of Deposit	RANNCD0201505267E.675000	RAND MERCHANT BANK	Matured	2015/02/26		2015/08/26	ZAAM0002167J7	7500000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201602527.13	INVESTEC BANK LIMITED	Matured	2015/02/26		2016/02/26	ZAAM0002167U0	7000000	7.13		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201602263u03XXXXPL1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26		2016/02/26	ZAAM0002167J8	6000000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined					Category3
							ZAAM0002167J8														2016/02/26		
							ZAAM0002167J8		7.225											2015/05/26	2015/05/26		
							ZAAM0002167J8		7.38											2015/08/26	2015/08/26		
							ZAAM0002167J8		7.573											2015/11/26	2015/11/26		
							ZAAM0002167J8		8.075											2016/02/26	2016/02/26		
							ZAAM0002167J8		8.325											2016/05/26	2016/05/26		
							ZAAM0002167J8		8.438											2016/08/26	2016/08/26		
							ZAAM0002167J8		8.408											2016/11/26	2016/11/26		
							ZAAM0002167J8		8.417											2017/02/27	2017/02/27		
							ZAAM0002167J8		8.126											2017/05/26	2017/05/26		
							ZAAM0002167J8		8.225											2017/08/28	2017/08/29		
							ZAAM0002167J8		8.225											2017/11/27	2017/11/27		
Negotiable Certificates Of Deposit	IPNNCD0201602527.25	INVESTEC BANK LIMITED	Matured	2015/02/26		2016/02/26	ZAAM0002167U0	0	7.25		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201602261	ESKOM HOLDINGS SOC LTD	Matured	2015/02/26		2016/02/26	ZAAM0002170J0	30000000				None											Category1
Promissory Notes	TLDPNX0201602261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26		2016/02/26	ZAAM0002167S1	750000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201602263U03XXXXPL775	NEDBANK CAPITAL	Matured	2015/02/27		2016/02/26	ZAAM0002167M5	263000000	7.28	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM0002167M5		6.9											2015/05/27	2015/05/27		
							ZAAM0002167M5		7.23											2015/08/27	2015/08/27		
							ZAAM0002167M5		7.275											2015/11/27	2015/11/27		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201602061	ESKOM HOLDINGS SOC LTD	Matured	2015/02/27		2016/02/26	ZAAM0002167B1	250000000				None											Category1
Promissory Notes	TLDPNX0201602261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/27		2016/02/26	ZAAM0002167R5	500000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD201602527.125	ABSA BANK LIMITED	Matured	2015/02/27		2016/02/25	ZAAM0002167A3	100000000	7.125		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201505267E.0250000	RAND MERCHANT BANK	Matured	2015/02/27		2015/05/27	ZAAM0002167J9	6000000	6.025		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201603271	ESKOM HOLDINGS SOC LTD	Matured	2015/02/27		2016/03/27	ZAAM0002170J4	100000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCD201512727E.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27		2015/12/27	ZAAM0002167T7	100000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201512727E.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27		2016/02/26	ZAAM0002167T8	100000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201511277E.650000	RAND MERCHANT BANK	Matured	2015/02/27		2015/11/27	ZAAM0002167W6	100000000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201602527.125	NEDBANK CAPITAL	Matured	2015/02/27		2016/02/26	ZAAM0002167U4	100000000	7.125		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201602527.125	ABSA BANK LIMITED	Matured	2015/02/27		2016/02/26	ZAAM0002167U5	100000000	7.125		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201512727E.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27		2015/12/27	ZAAM0002167T7	250000000	6.675		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201608311	ESKOM HOLDINGS SOC LTD	Matured	2015/03/02		2015/08/31	ZAAM0002170D5	250000000				None											Category1
Negotiable Certificates Of Deposit	IPNNCD201603271.2	INVESTEC BANK LIMITED	Matured	2015/03/02		2016/03/27	ZAAM0002170W6	430000000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201604027.85	NEDBANK CAPITAL	Matured	2015/03/02		2016/04/02	ZAAM0002180D3	100000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201604027.85	ABSA BANK LIMITED	Matured	2015/03/02		2016/04/02	ZAAM0002180D4	100000000	5.85		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201603263u03XXXXPL1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/02		2016/03/02	ZAAM0002180D6	150000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined					Category3
							ZAAM0002180D6														2016/03/02		
							ZAAM0002180D6		7.213											2015/06/02	2015/06/02		
							ZAAM0002180D6		7.38											2015/09/02	2015/09/02		
							ZAAM0002180D6		7.575											2015/12/02	2015/12/02		
							ZAAM0002180D6		8.06											2016/02/02	2016/02/02		
							ZAAM0002180D6		8.388											2016/05/02	2016/05/02		
							ZAAM0002180D6		8.438											2016/08/02	2016/08/02		
							ZAAM0002180D6		8.438											2016/12/02	2016/12/02		
							ZAAM0002180D6		8.405											2017/03/02	2017/03/02		
							ZAAM0002180D6		8.413											2017/06/02	2017/06/02		
							ZAAM0002180D6		8.125											2017/09/02	2017/09/02		
							ZAAM0002180D6		8.225											2017/12/04	2017/12/04		
Negotiable Certificates Of Deposit	RANNCD0201603277.1500000	RAND MERCHANT BANK	Matured	2015/03/02		2016/03/01	ZAAM0002178B2	0	7.15		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201603011	ESKOM HOLDINGS SOC LTD	Matured	2015/03/02		2016/03/02	ZAAM0002178B1	1000000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCD201603127T.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/02		2016/03/02	ZAAM0002178A1	300000000	7.125		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201603277.8.0750000	RAND MERCHANT BANK	Matured	2015/03/02		2016/03/02	ZAAM0002178A2	1000000000	8.075		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201511302T8.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/02		2015/11/30	ZAAM0002178S8	500000000	6.87		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201603263u03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/02		2016/03/02	ZAAM0002178S2	0	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
							ZAAM0002178S2														2016/03/01		
							ZAAM0002178S2		6.933											2015/06/02	2015/06/02		
							ZAAM0002178S2		7.1											2015/09/02	2015/09/02		
							ZAAM0002178S2		7.317											2015/12/02	2015/12/02		
Floating Rate Notes	RAMFRN0201603013U03XXXXPL672.5	RAND MERCHANT BANK	Matured	2015/03/02		2016/03/01	ZAAM0002178W2	500000000	7.24	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					Category3
							ZAAM0002178W2														2016/03/01		
							ZAAM0002178W2		6.858											2015/06/01	2015/06/01		
							ZAAM0002178W2		7.025											2015/09/01	2015/09/01		
							ZAAM0002178W2		7.242											2015/12/01	2015/12/01		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201606301	ESKOM HOLDINGS SOC LTD	Matured	2015/03/02		2016/06/30	ZAAM0002179Y7	250000000				None											Category1
Floating Rate Notes	ABFFRN0201603023JU03XXXXPL725	ABSA BANK LIMITED	Matured	2015/03/02		2016/03/02	ZAAM0002179X0	280000000	7.24	OUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/06/02				Category3
							ZAAM0002179X0		6.858											2015/06/02			
							ZAAM0002179X0		7.025											2015/09/02			
							ZAAM0002179X0		7.242											2015/12/02			
Floating Rate Notes	ABFFRN0201509023JU03XXXXPL50.50	ABSA BANK LIMITED	Matured	2015/03/02		2015/09/02	ZAAM0002179W1	300000000	4.6	OUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/06/02				Category3
							ZAAM0002179W1		4.6											2015/06/02			
Negotiable Certificates Of Deposit	SBSNCD201509027E.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/02		2015/09/02	ZAAM0002179A7	300000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201509027E.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/02		2016/03/02	ZAAM0002179A8	100000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201509027E.85	ABSA BANK LIMITED	Matured	2015/03/02		2015/09/02	ZAAM0002179A5	100000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201509027E.675	ABSA BANK LIMITED	Matured	2015/03/02		2015/09/02	ZAAM0002179A6	100000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201509027E.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/02		2015/09/02	ZAAM0002179A7	200000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201509027

							ZAM00028659															2015/05/04	
							ZAM00028659															2015/06/04	
							ZAM00028659															2015/07/06	
							ZAM00028659															2015/08/04	
							ZAM00028659															2015/09/04	
							ZAM00028659															2015/11/04	
							ZAM00028659															2015/10/05	
							ZAM00028659															2016/01/04	
							ZAM00028659															2015/12/04	
							ZAM00028659															2016/02/04	
							ZAM00028659															2016/03/04	
							ZAM00028659														2015/07/24		
Bridging Bonds	DBSBBDX201107037 6.339	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/03/04		2015/07/24	ZAM00028501	500000000	6.339	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201504077 5.85	ABSA BANK LIMITED	Matured	2015/03/04		2015/04/07	ZAM00028502	400000000	5.85	TERM	None												Category2
Debentures	SRBDEB201503113 5.685	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/03/11	ZAM00028503	400000000	5.685	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD201504077 5.75	NEDBANK CAPITAL	Matured	2015/03/04		2015/04/07	ZAM00028504	500000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201503047 7.25	ABSA BANK LIMITED	Matured	2015/03/04		2015/09/04	ZAM00028505	400000000	7.25	TERM	None												Category2
Floating Rate Notes	RAMFRN201509043JU03XXXPL852.5	RAND MERCHANT BANK	Matured	2015/03/04		2015/09/04	ZAM00028519	57000000	6.633	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined						Category3
							ZAM00028519															2015/06/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD201603053JU03XXXXPL70.77	INVESTEC BANK LIMITED	Matured	2015/03/04		2015/05/04	ZAM00028535	14000000	7.29	ISDF	None		ZAR-JIBAR3	PLUS-0.77-PRCT		None	Issuer Defined				2015/06/04		Category3
							ZAM00028535															2015/09/03	
							ZAM00028535		6.903												2015/06/03		
							ZAM00028535		7.07												2015/09/03		
							ZAM00028535		7.287												2015/12/03		
Floating Rate Notes	ABFFRN201603043JU03XXXPL872.5	ABSA BANK LIMITED	Matured	2015/03/04		2015/03/04	ZAM00028615	750000000	7.24	GUTF	Based on issue date	4	ZAR-JIBAR3	PLUS-72.5-BPS		None	Quarterly Payment Cycle	2015/06/04					Category3
							ZAM00028616		6.958												2015/06/04		
							ZAM00028616		7.207												2015/09/04		
							ZAM00028616		7.043												2015/12/04		
Negotiable Certificates Of Deposit	ABPNCD201603047T7.15	ABSA BANK LIMITED	Matured	2015/03/04		2015/03/04	ZAM00028449	1000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD201603077 7.2	NEDBANK CAPITAL	Matured	2015/03/04		2015/03/04	ZAM00028449	3000000	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201504077T5.8750000	RAND MERCHANT BANK	Matured	2015/03/04		2015/04/07	ZAM00028543	200000000	5.875	TERM	None												Category2
Debentures	SRBDEB201503118T5.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/09/11	ZAM00028539	100000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201503031T7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04		2015/03/04	ZAM00028493	11000000	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201503031T7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04		2015/03/04	ZAM00028494	1000000	7.15	TERM	None												Category2
Debentures	SRBDEB201503113T5.685	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/11/11	ZAM00028667	1070000000	5.68	TERM	None												Category2
Debentures	SRBDEB201503113T5.655	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/03/11	ZAM00028675	150000000	5.655	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201603077T7.2000000	RAND MERCHANT BANK	Matured	2015/03/04		2015/03/04	ZAM00028477	1000000	7.2	TERM	None												Category2
Debentures	SRBDEB201503118T5.695	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/03/18	ZAM00028717	1700000000	5.69	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201504077T5.85	NEDBANK CAPITAL	Matured	2015/03/04		2015/04/07	ZAM00028618	2000000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201503031T7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04		2015/03/04	ZAM00028524	0	7.175	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201504077T5.8000000	RAND MERCHANT BANK	Matured	2015/03/04		2015/04/07	ZAM00028544	800000000	5.8	TERM	None												Category2
Promissory Notes	TLDPNX201503041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/05		2015/03/05	ZAM00028551	150000000	0		None												Category1
Negotiable Certificates Of Deposit	RANNCD201503037 5000000	RAND MERCHANT BANK	Matured	2015/03/05		2017/03/05	ZAM00028038	0	7.9	ISDF	None												Category2
							ZAM00028038															2016/03/05	
							ZAM00028038															2016/06/03	
							ZAM00028038															2016/09/05	
							ZAM00028038															2017/03/06	
Floating Rate Notes	RAMFRN201603043JU03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/04	ZAM00028964	0	7.24	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined						Category3
							ZAM00028964															2016/03/04	
							ZAM00028964		6.958												2015/06/05		
							ZAM00028964		7.026												2015/09/07		
							ZAM00028964		7.242												2015/12/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD201603023JU03XXXXPL01.075	NEDBANK CAPITAL	Matured	2015/03/05		2018/03/05	ZAM00028972	83000000	0	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00028972		7.208													2018/03/05	
							ZAM00028972		7.376												2015/06/05	2015/06/05	
							ZAM00028972		7.355												2015/09/07	2015/09/07	
							ZAM00028972		8.109												2015/12/07	2015/12/07	
							ZAM00028972		8.253												2016/03/07	2016/03/07	
							ZAM00028972		8.363												2016/06/06	2016/06/06	
							ZAM00028972		8.408												2016/09/05	2016/09/05	
							ZAM00028972		8.408												2016/12/05	2016/12/05	
							ZAM00028972		8.408												2017/03/06	2017/03/06	
							ZAM00028972		8.48												2017/06/05	2017/06/05	
							ZAM00028972		8.117												2017/09/05	2017/09/05	
							ZAM00028972		7.9												2017/12/06	2017/12/06	
Floating Rate Notes	RAMFRN201603043JU03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/04	ZAM00028946	7000000	7.24	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined						Category3
							ZAM00028946															2016/03/04	
							ZAM00028946		6.958												2015/06/05	2015/06/05	
							ZAM00028946		7.025												2015/09/07	2015/09/07	
							ZAM00028946		7.242												2015/12/07	2015/12/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD201509043JU03XXXXPL0.525	INVESTEC BANK LIMITED	Matured	2015/03/05		2015/09/04	ZAM00028095	11000000	6.633	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined						Category3
							ZAM00028095		6.958													2015/06/04	
							ZAM00028095		6.958												2015/06/04	2015/06/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD201509043JU03XXXXPL0.56	NEDBANK CAPITAL	Matured	2015/03/05		2015/09/04	ZAM00028186	200000000	6.668	ISDF	None		ZAR-JIBAR3	PLUS-0.56-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00028186		6.693													2015/09/04	
							ZAM00028186		6.668												2015/06/04	2015/06/04	
Floating Rate Notes	ABFFRN201603043JU03XXXXPL01.05	ABSA BANK LIMITED	Matured	2015/03/05		2018/03/05	ZAM00028615	150000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
							ZAM00028615		7.185													2018/03/05	
							ZAM00028615		7.29												2015/06/05	2015/06/05	
							ZAM00028615		7.567												2015/09/07	2015/09/04	
							ZAM00028615		8.06												2015/12/07	2015/12/07	
							ZAM00028615		8.356												2016/03/07	2016/03/07	
							ZAM00028615		8.408												2016/06/06	2016/06/06	
							ZAM00028615		8.408												2016/09/05	2016/09/05	
							ZAM00028615		8.375												2016/12/05	2016/12/05	
							ZAM00028615		8.375												2017/03/06	2017/03/06	
							ZAM00028615		8.366												2017/06/05	2017/06/05	
							ZAM00028615		8.092												2017/09/04	2018/03/02	
							ZAM00028615		8.175												2017/12/04	2017/12/04	
Floating Rate Notes	RAMFRN201509043JU03XXXXPL852.5	RAND MERCHANT BANK	Matured	2015/03/05		2015/09/04	ZAM00028512	27000000	6.633	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined						Category3
							ZAM00028512															2015/09/04	
							ZAM00028512		6.958												2015/06/04	2015/06/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201603043JU03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2016/03/04	ZAM00028579	150000000	7.24	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAM00028579															2016/03/04	
							ZAM00028579		6.958												2015/06/05	2015/06/05	
							ZAM00028579		7.242												2015/09/07	2015/09/07	
							ZAM00028579		7.242												2015/12/07	2015/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201603053JU03XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2018/03/05	ZAM00028178	190000000	8.22	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined						Category3
							ZAM00028178															2018/03/05	
							ZAM00028178		7.233												2015/06/05	2015/06/05	
							ZAM00028178		7.4												2015/09/07	2015/09/07	
							ZAM00028178		7.611												2015/12/07	2015/12/07	
							ZAM00028178		8.356												2016/03/07	2016/03/07	
							ZAM00028178		8.408												2016/06/06	2016/06/06	
							ZAM00028178		8.458												2016/09/05	2016/09/05	
							ZAM00028178		8.408												2016/12/05	2016/12/05	
							ZAM00028178		8.425												2017/03/06	2017/03/06	
							ZAM00028178		8.425												2017/06/05	2017/06/05	
							ZAM00028178		8.142												2017/09/05	2017/09/05	
							ZAM00028178		8.225												2017/12/06	2017/12/06	
Promissory Notes	ABPPNX202003043T9.81	ABSA BANK LIMITED	Matured	2015/03/05		2020/03/04	ZAM00028506	10000000	9.81	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201603057 7.956	ABSA BANK LIMITED	Matured	2015/03/05		2018/03/06	ZAM00028087	2000000000	7.956	ISDF	None												Category2
							ZAM00028087															2017/03/06	
							ZAM00028087															2015/06/07	
							ZAM00028087															2015/09/07	
							ZAM00028087															2016/03/07	
							ZAM00028087															2017/06/06	
							ZAM00028087															2015/09/05	
Negotiable Certificates Of Deposit	RANNCD201603037 8400000	RAND MERCHANT BANK	Matured	2015/03/05		2018/03/06	ZAM00028782	0	7.94	ISDF	None												Category2
							ZAM00028782															2016/03/07	
							ZAM00028782															2015/09/07	
							ZAM00028782															2016/06/06	
							ZAM00028782															2016/03/06	
							ZAM00028782															2016/09/05	
							ZAM00028782															2017/09/06	
Negotiable Certificates Of Deposit	SBSNCD201603057.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2018/03/06	ZAM00028949	2000000000	7.96	ISDF	None												Category2
							ZAM00028949															2015/09/07	
							ZAM00028949															2016/03/07	
							ZAM00028949															2016/09/05	
							ZAM00028949															2017/03/06	
							ZAM00028949															2017/09/05	
							ZAM00028949															2018/03/05	
Negotiable Certificates Of Deposit	SBSNCD201503057T5.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2015/05/05	ZAM00028998	1000000	5.505	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201603057 7.85	ABSA BANK LIMITED	Matured	2015/03/05		2015/03/05	ZAM00028137	500000000	7.85	ISDF	None												Category2
							ZAM00028137															2015/06/05	
							ZAM00028137															2017/03/06	
							ZAM00028137															2016/03/07	
							ZAM00028137															2016/09/05	
							ZAM00028137															2018/03/05	
							ZAM00028137															2017/09/05	
Negotiable Certificates Of Deposit	RANNCD201509037T6.7000000	RAND MERCHANT BANK	Matured	2015/03/05		2015/09/07	ZAM00028681	2000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201603037T7.2000000	RAND MERCHANT BANK	Matured	2015/03/05		2015/03/05	ZAM00028681	2000000	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201603047T7.35	INVESTEC BANK LIMITED	Matured	2015/03/05		2015/03/05	ZAM00028997	0	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD201503037T6.7	NEDBANK CAPITAL	Matured	2015/03/05		2015/09/07	ZAM00028053	1000000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201503037T6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2015/09/07	ZAM00028020	1000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201509037T7.2000000	RAND MERCHANT BANK	Matured	2015/03/05		2015/09/07	ZAM00028019	1000000000	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201603037T6.7250000	RAND MERCHANT BANK	Matured	2015/03/05		2015/09/09	ZAM00028139	0	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201603037T7.2000000	RAND MERCHANT BANK	Matured	2015/03/05		2015/03/05	ZAM00028140	0	7.2	TERM	None												Category2
Promissory Notes	IPNPNX201602047T7.25	INVESTEC BANK LIMITED	Matured	2015/03/05		2016/03/04	ZAM00028152	1000000	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201603037T7.2000000	RAND MERCHANT BANK	Matured	2015/03/05		2015/03/05	ZAM00028840	0	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201603047T6.15	ABSA BANK LIMITED	Matured	2015/03/05		2015/05/05	ZAM00028857	650000000	6.15	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201509037T6.7000000	RAND MERCHANT BANK	Matured	2015/03/05		2015/09/05	ZAM00028899	4000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201603057T7.45	ABSA BANK LIMITED	Matured	2015/03/05		2015/09/04	ZAM00028904	1000000000	7.45	ISDF	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201503057T6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2015/09/04	ZAM00028904	100000	6	ISDF	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201603043JU03XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2015/03/05		2016/03/04	ZAM00028111	2000000	7.29	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
							ZAM00028111															2015/06/04	
							ZAM00028111		6.908												2015/06/04	2015/09/04	
							ZAM00028111		7.076												2015/09/04	2015/12/04	
							ZAM00028111		7.292												2015/12/04	2016/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201603043JU03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2016/03/04	ZAM00028202	300000000	7.2	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
							ZAM00028202															2016/03/04	
							ZAM00028202		6.908												2015/06/05	2015/06/05	
							ZAM00028202		7.076												2015/09/07	2015/09/07	
							ZAM00028202		7.292												2015/12/07	2015/12/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD201603043JU03XXXXPL8.8	NEDBANK CAPITAL	Matured	2015/03/05		2016/03/04	ZAM00028194	200000000	7.2	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00028194															2016/03/04	
							ZAM00028194		6.933												2015/06/05	2015/06/05	
							ZAM00028194		7.1												2015/09/07	2015/09/07	
							ZAM00028194		7.317												2015/12/07	2015/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201603053JU03XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2018/03/05	ZAM00028103	1000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
							ZAM00028103															2018/03/02	
							ZAM00028103		7.185												2015/06/05	2015/06/05	
							ZAM00028103		7.29												2015/09/07	2015/09/07	
							ZAM00028103		7.567												2015/12/07	2015/12/07	
							ZAM00028103		8.06												2016/03/07	2016/03/07	
							ZAM00028103		8.356												2016/06/06	2016/06/06	
							ZAM00028103		8.408												2016/09/05	2016/09/05	
							ZAM00028103		8.408												2016/12/05	2016/12/05	
							ZAM00028103		8.375												2017/03/06	2017/03/06	
							ZAM00028103		8.375												2017/06/05	2017/06/05	
							ZAM00028103		8.092												2017/09/05	2017/09/05	
							ZAM00028103		8.175												2017/12/05	2017/12/05	
Floating Rate Notes	RAMFRN201603053JU03XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/03/05		2018/03/06	ZAM00028190	1000000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined						Category3
							ZAM00028190															2018/03/06	
							ZAM00028190		7.185												2015/06/05	2015/06/05	
							ZAM00028190		7.29												2015/09/07	2015/09/07	
							ZAM00028190		7.567												2015/12/07	2015/12/07	
							ZAM00028190		8.067												2016/03/07	2016/03/07	
							ZAM00028190		8.356												2016/06/06	2016/06/06	
							ZAM00028190		8.408												2016/09/05	2016/09/05	
							ZAM00028190		8.408												2016/12/05	2016/12/05	
							ZAM00028190		8.375												2017/03/06	2017/03/06	
							ZAM00028190		8.375												2017/06/05	2017/06/05	
							ZAM00028190		8.092												2017/09/05	2017/09/05	
							ZAM00028190		8.175												2017/12/05	2017/12/05	
Floating Rate Notes	RAMFRN201603043JU03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/04	ZAM00028863	10000000	7.24	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined						Category3
							ZAM00028863															2016/03/04	
							ZAM00028863		6.958												2015/06/05	2015/06/05	
							ZAM00028863		7.025												2015/09/07	2015/09/07	
							ZAM00028863		7.242												2015/12/07	2015/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201503053JU03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2015/09/04	ZAM00028961	12000000	6.608	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
							ZAM00028961															2015/09/04	
Negotiable Certificates Of Deposit	ABPNCD201603057U8.208.00	ABSA BANK LIMITED	Matured	2015/03/05		2018/03/06	ZAM00028626	1000000000	0	ISDF	None										2015/06/05		Category2
							ZAM00028626															2015/09/07	
							ZAM00028626															2016/03/06	
							ZAM00028626															2016/03/07	
							ZAM00028626															2017/09/05	
							ZAM00028626															2018/03/05	
Linked Negotiable Certificates Of Deposit	RANLNCD201603043MPRMFRNMB248	RAND MERCHANT BANK	Matured	2015/03/06		2018/03/06	ZAM00028335	151000000	6.77	MNTH	None	6	ZAR-PRIME	MINUS-248-BPS		None	Ad Hoc						Category3
							ZAM00028335		7.02												2015/07/24		
Negotiable Certificates Of Deposit	SBSNCD201503037U276.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/06		2015/07/13	ZAM00028329	50000000	6.44	TERM	None												Category2
Promissory Notes	TLDPNX201603041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/06		2016/03/04	ZAM00028628	20000000	0		None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201603041	ESKOM HOLDINGS SOC LTD	Matured	2015/03/06		2016/03/04	ZAM00028629	20000000	0		None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201603051	ESKOM HOLDINGS SOC LTD	Matured	2015/03/06		2016/03/05	ZAM00028630	20000000	0		None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201603051	ESKOM HOLDINGS SOC LTD	Matured	2015/03/06		2016/03/05	ZAM00028631	20000000	0		None												Category1
Floating Rate Notes	RAMFRN201503093JU

						ZAM00220959		7.567												2013/12/06		2015/12/06	
						ZAM00220959		8.051												2016/03/06		2017/03/11	
						ZAM00220959		8.356												2016/06/06		2017/06/06	
						ZAM00220959		8.356												2016/09/06		2017/09/11	
						ZAM00220959		8.408												2016/12/06		2016/06/06	
						ZAM00220959		8.392												2017/03/06		2016/03/06	
						ZAM00220959		8.379												2017/06/06		2015/06/06	
						ZAM00220959		8.050												2017/09/11		2015/06/06	
						ZAM00220959		8.176												2017/12/11		2015/09/06	
Floating Rate Notes	ABRFFRN2016031O3JU03XXXXPL725	ABSA BANK LIMITED	Matured	2015/03/10	2016/03/10	ZAM00220036	17000000	0	QUTR	Based on issue date	10	ZAR JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/06/10						Category3
						ZAM00220036		6.931												2015/06/10			
						ZAM00220036		7.025												2015/09/10			
						ZAM00220036		7.283												2015/12/10			
Negotiable Certificates Of Deposit	NBRNCD2016030I8T7J3	NEDBANK CAPITAL	Matured	2015/03/10	2016/03/08	ZAM00220051	45000000	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2016030I7T7J050000	RAND MERCHANT BANK	Matured	2015/03/10	2016/03/08	ZAM00220051	500000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	ABRNCD2016030I7T7J05	ABSA BANK LIMITED	Matured	2015/03/10	2016/03/08	ZAM00220051	300000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	ABRNCD2016030I7T7J080000	ABSA BANK LIMITED	Matured	2015/03/10	2016/03/08	ZAM00220051	80000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	ABRNCD2016030I1B3128L14	ABSA BANK LIMITED	Matured	2015/03/10	2016/03/10	ZAM00220101	10000000	8.14	ISDF	None													Category2
						ZAM00220101																2016/03/10	
						ZAM00220101																2016/09/10	
						ZAM00220101																2017/09/11	
						ZAM00220101																2015/09/10	
						ZAM00220101																2016/12/10	
						ZAM00220101																2018/03/12	
Negotiable Certificates Of Deposit	ABRNCD2016031I28L14	ABSA BANK LIMITED	Matured	2015/03/10	2018/03/12	ZAM00220992	3000000	8.14	ISDF	None													Category2
						ZAM00220992																2015/09/12	
						ZAM00220992																2016/03/12	
						ZAM00220992																2016/06/12	
						ZAM00220992																2017/03/12	
						ZAM00220992																2018/03/12	
						ZAM00220992																2015/09/12	
Negotiable Certificates Of Deposit	RANNCD2016030I7T7J000000	RAND MERCHANT BANK	Matured	2015/03/10	2016/03/08	ZAM00220848	100000000	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	SBRNCD2016030I7T7J3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10	2016/03/08	ZAM00220921	1000000	7.3	TERM	None													Category2
Promissory Notes	ABRPRN2015031I7J03JET150	ABSA BANK LIMITED	Matured	2015/03/10	2017/03/13	ZAM00220060	100000000	7.53	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2016030I0JU03XXXXPL115	INVESTEC BANK LIMITED	Matured	2015/03/10	2018/03/08	ZAM00220913	2000000	8.28	ISDF	None		ZAR JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined							Category2
						ZAM00220913		7.283												2015/06/08		2016/03/08	
						ZAM00220913		7.440												2015/09/08		2016/03/08	
						ZAM00220913		7.967												2015/12/08		2017/03/08	
						ZAM00220913		8.161												2016/03/08		2017/06/08	
						ZAM00220913		8.458												2016/06/08		2018/12/08	
						ZAM00220913		8.458												2016/09/08		2018/12/08	
						ZAM00220913		8.506												2016/12/08		2015/06/08	
						ZAM00220913		8.450												2017/03/08		2015/12/08	
						ZAM00220913		8.479												2017/06/08		2017/09/11	
						ZAM00220913		8.193												2017/09/11		2015/09/08	
						ZAM00220913		8.726												2017/12/11		2017/12/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016030I0JU03XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2015/03/10	2016/03/08	ZAM00220028	0	7.75	ISDF	None		ZAR JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined							Category3
						ZAM00220028																2015/06/08	
						ZAM00220028		6.908												2015/09/08		2016/03/08	
						ZAM00220028		7.075												2015/09/08		2015/09/08	
						ZAM00220028		7.290												2015/12/08		2015/12/08	
Floating Rate Notes	RAMFRN2016030I0JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/10	2016/03/08	ZAM00220085	0	7.28	ISDF	None		ZAR JIBAR3	PLUS-72.5-BPS		None	Issuer Defined							Category3
						ZAM00220085																2015/03/10	
						ZAM00220085		6.856												2015/06/10		2015/06/10	
						ZAM00220085		7.025												2015/09/10		2015/09/10	
						ZAM00220085		7.283												2015/12/10		2015/12/10	
Negotiable Certificates Of Deposit	ABPNCD2015091I07L75	ABSA BANK LIMITED	Matured	2015/03/10	2015/09/10	ZAM00220135	30000000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015091I1027L3050000	RAND MERCHANT BANK	Matured	2015/03/10	2015/07/10	ZAM00220143	110000000	6.505	TERM	None													Category2
Negotiable Certificates Of Deposit	NBRNCD2015091I8O9J05L14	NEDBANK CAPITAL	Matured	2015/03/10	2018/03/08	ZAM00220947	1060000000	8.14	ISDF	None													Category2
						ZAM00220947																2015/09/08	
						ZAM00220947																2016/03/08	
						ZAM00220947																2016/09/08	
						ZAM00220947																2017/03/08	
						ZAM00220947																2017/09/11	
						ZAM00220947																2018/03/08	
Negotiable Certificates Of Deposit	RANNCD2015030I28L1700000	RAND MERCHANT BANK	Matured	2015/03/10	2018/03/08	ZAM00220996	0	8.17	ISDF	None													Category2
						ZAM00220996																2015/03/10	
						ZAM00220996																2015/09/10	
						ZAM00220996																2016/09/10	
						ZAM00220996																2017/03/10	
						ZAM00220996																2017/09/11	
						ZAM00220996																2018/03/10	
Negotiable Certificates Of Deposit	RANNCD2015030I28L1300000	RAND MERCHANT BANK	Matured	2015/03/10	2018/03/08	ZAM00220983	6000000	8.13	ISDF	None													Category2
						ZAM00220983																2015/09/10	
						ZAM00220983																2016/03/10	
						ZAM00220983																2016/09/10	
						ZAM00220983																2017/03/10	
						ZAM00220983																2017/09/11	
						ZAM00220983																2018/03/10	
Negotiable Certificates Of Deposit	RANNCD2015030I28L1700000	RAND MERCHANT BANK	Matured	2015/03/10	2018/03/08	ZAM00220127	0	8.17	ISDF	None													Category2
						ZAM00220127																2015/09/08	
						ZAM00220127																2016/03/08	
						ZAM00220127																2016/09/08	
						ZAM00220127																2017/03/08	
						ZAM00220127																2017/09/11	
						ZAM00220127																2018/03/08	
Negotiable Certificates Of Deposit	ABPNCD2016030I8T7J0	ABSA BANK LIMITED	Matured	2015/03/10	2016/03/08	ZAM00220780	45000000	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2016030I8T7J0	ABSA BANK LIMITED	Matured	2015/03/10	2016/03/08	ZAM00220832	6000000	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015091I07L05	ABSA BANK LIMITED	Matured	2015/03/10	2015/09/10	ZAM00220130	1000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015091I0T7J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10	2015/09/10	ZAM00220130	0	7.325	TERM	None													Category2
Promissory Notes	TLDPRN2015031I0J01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/10	2016/03/10	ZAM00220044	2300000	7.3	None														Category1
Negotiable Certificates Of Deposit	RANNCD2015030I28L1700000	RAND MERCHANT BANK	Matured	2015/03/10	2018/03/08	ZAM00220044	0	8.17	SEMI	Based on issue date	10												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016031I0JU03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10	2016/03/10	ZAM00220002	4000000	7.38	ISDF	None		ZAR JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
						ZAM00220002																2015/03/10	
						ZAM00220002		6.856												2015/06/10		2015/06/10	
						ZAM00220002		7.025												2015/09/10		2015/09/10	
						ZAM00220002		7.283												2015/12/10		2015/12/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015091I0JU03XXXXPL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10	2015/09/10	ZAM00220905	3000000	6.695	ISDF	None		ZAR JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined							Category3
						ZAM00220905		6.633												2015/06/10		2015/06/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016030I0JU03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10	2016/03/08	ZAM00220954	6000000	7.28	ISDF	None		ZAR JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
						ZAM00220954																2015/03/08	
						ZAM00220954		6.856												2015/06/10		2015/06/10	
						ZAM00220954		7.025												2015/09/10		2015/09/10	
						ZAM00220954		7.283												2015/12/10		2015/12/10	
Linked Negotiable Certificates Of Deposit	NBRLNCD2016030I0JU03XXXXPL725	NEDBANK CAPITAL	Matured	2015/03/10	2016/03/08	ZAM00220010	16000000	7.28	ISDF	None		ZAR JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM00220010																2016/03/08	
						ZAM00220010		6.856												2015/06/10		2015/06/10	
						ZAM00220010		7.025												2015/09/10		2015/09/10	
						ZAM00220010		7.283												2015/12/10		2015/12/10	
Floating Rate Notes	RAMFRN2020030I3DJ03XXXXPLB132.5	RAND MERCHANT BANK	Matured	2015/03/10	2020/03/10	ZAM00220955	0	8.13	ISDF	None		ZAR JIBAR3	PLUS-132.5-BPS		None	Issuer Defined							Category3
						ZAM00220955		7.498												2015/06/10		2020/03/10	
						ZAM00220955		7.625												2015/06/10		2015/06/10	
						ZAM00220955		7.848												2015/09/10		2015/09/10	
						ZAM00220955		8.343												2015/12/10		2015/12/10	
						ZAM00220955		8.252												2016/03/10		2016/03/10	
						ZAM00220955		8.656												2016/09/10		2016/09/10	
						ZAM00220955		8.683												2016/12/10		2016/12/10	
						ZAM00220955		8.641												2017/03/10		2017/03/10	
						ZAM00220955		8.642												2017/06/10		2017/06/12	
						ZAM00220955		8.479												2017/09/11		2017/09/11	
						ZAM00220955		8.40												2017/12/11		2017/12/11	
						ZAM00220955		8.43												2018/03/10		2018/03/12	
						ZAM00220955		8.242												2018/06/11		2018/06/11	
						ZAM00220955		8.31												2018/09/10		2018/09/10	
						ZAM00220955		8.479												2018/12/11		2018/12/11	
						ZAM00220955		8.479												2019/03/11		2019/03/11	
						ZAM00220955		8.382												2019/06/10		2019/06/10	
						ZAM00220955		8.139												2019/09/10		2019/09/10	
						ZAM00220955		8.125												2019/12/10		2019/12/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016030I0JU03XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10	2018/03/08	ZAM00220970	11000000	8.18	ISDF	None		ZAR JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined							Category3
						ZAM00220970																2018/03/08	
						ZAM00220970		7.183												2015/06/10		2015/06/10	
						ZAM00220970		7.35												2015/09/10		2015/09/10	
						ZAM00220970		7.658												2015/12/10		2015/12/10	
						ZAM00220970		8.061												2016/03/10		2016/03/10	
						ZAM00220970		8.35												2016/06/10		2016/06/10	
						ZAM00220970		8.408												2016/09/10		2016/09/12	
						ZAM00220970		8.408												2016/12/10		2016/12/12	
						ZAM00220970		8.392												2017/03/10		2017/03/10	
						ZAM00220970		8.36												2017/06/10		2017/06/12	
						ZAM00220970		8.050												2017/09/11		2017/09/11	
						ZAM00220970		8.176												2017/12/11		2017/12/11	
Linked Negotiable Certificates Of Deposit	NBRLNCD2016030I0JU03XXXXPL1.075	NEDBANK CAPITAL	Matured	2015/03/10	2018/03/08	ZAM00220998	14000000	8.3	ISDF	None		ZAR JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM00220998																2018/03/08	
						ZAM00220998		7.208												2015/06/08		2015/06/08	
						ZAM00220998		7.375												2015/09/08		2015/09/08	
						ZAM00220998		7.592												2015/12/08		2015/12/08	
						ZAM00220998		8.092												2016/03/08		2016/03/08	
						ZAM00220998		8.326												2016/06/08		2016/06/08	
						ZAM00220998		8.433												2016/09/08		2016/09/08	
						ZAM00220998		8.408												2016/12/08		2016/12/08	
						ZAM00220998		8.411												2017/03/08		2017/03/08	
						ZAM00220998		8.4												2017/06/08		2017/06/08	
						ZAM00220998		8.111												2017/09/11		2017/09/11	
						ZAM00220998		8.2												2017/12/11		2017/12/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016030I0JU03XXXXPL0.78	INVESTEC BANK LIMITED	Matured	2015/03/10	2016/03/08	ZAM00220798	1000000	7.34	ISDF	None		ZAR JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined							Category3
						ZAM00220798																2015/03/08	
						ZAM00220798		6.913												2015/06/10		2015/06/10	
						ZAM00220798		7.08												2015/09/10		2015/09/10	
						ZAM00220798		7.338												2015/12/10		2015/12/10	
Negotiable Certificates Of Deposit	RANNCD2016030I7T7J050000	RAND MERCHANT BANK	Matured	2015/03/10	2016/03/08	ZAM00220077	1000000	7.325	TERM	None													Category2
Floating Rate Notes	PmFFRN2015030I4SJ03XXXXPLB73.	PHARMACARE LIMITED	Matured	2015/03/10	2015/09/10	ZAM00220831	350000000	6.838	ISDF	None		ZAR JIBAR3	PLUS-73-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM00220831																2015/09/10	
						ZAM00220831		6.838												2015/12/11		2015/12/11	
						ZAM00220831		6.962												2015/06/10		2015/06/10	
Negotiable Certificates Of Deposit	NBRNCD2015091I07L75	NEDBANK CAPITAL	Matured	2015/03/10	2015/09/10	ZAM00220814	5000000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2016030I0B3128L14	ABSA BANK LIMITED	Matured	2015/03/10	2018/03/08	ZAM00220871	1180000000	8.14	ISDF	None													Category2
						ZAM00220871																2018/03/08	
						ZAM00220871																2015/09/08	
						ZAM00220871																2016/03/08	
						ZAM00220871																2016/09/08	
						ZAM00220871																2016/03/08	
						ZAM00220871																2017/09/08	
Linked Negotiable Certificates Of Deposit	NBRLNCD2016030I0JU03XXXXPL725	NEDBANK CAPITAL	Matured	2015/03/11	2016/03/10	ZAM00220423	25000000	7.29	ISDF	None		ZAR JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM00220423																2015/03/11	
						ZAM00220423		6.858												2015/06/11		2015/06/11	
						ZAM00220423		7.050												2015/09/11		2015/09/11	
						ZAM00220423		7.292												2015/12/11		2015/12/11	
Negotiable Certificates Of Deposit	RANNCD2016031I27L375000	RAND MERCHANT BANK	Matured	2015/03/11	2016/03/11	ZAM00220132	0	6.375	TERM	None													Category2
Debentures	SRBEDB2015031B3575.570	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11	2015/03/11	ZAM00220338	500000000	5.61	TERM	None													Category2
Debentures	SRBEDB2015031B3575.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11	2015/03/11	ZAM00220382	200000000	5.7	TERM	None													Category2
Promissory Notes	TLDPRN2015031I0J01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/11	2016/03/11	ZAM00220046	2500000		None														Category1
Negotiable Certificates Of Deposit	RANNCD2015031I1277375000	RAND MERCHANT BANK	Matured	2015/03/11	2015/09/11	ZAM00220324	500000000	7.375	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2016031I0J7T40	INVESTEC BANK LIMITED	Matured	2015/03/11	2016/03/10	ZAM00220437	500000000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	NBRNCD2016031I0T7J35	NEDBANK CAPITAL	Matured	2015/03/11	2016/03/10	ZAM00220531	2500000000	7.35	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015091I27L775000	RAND MERCHANT BANK	Matured	2015/03/11	2015/09/11	ZAM00220549	6000000	6.775	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2015031I0J01	ESKOM HOLDINGS SOC LTD	Matured	2015/03/11	2016/03/11	ZAM00220242	20000000		None														Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2016030I3DJ03XXXXPL0.78	INVESTEC BANK LIMITED	Matured	2015/03/11	2016/03/10	ZAM00220537	6000000	7.34	ISDF	None		ZAR JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined							Category3
						ZAM00220537																2015/09/10	
						ZAM00220537		6.913												2015/06/10		2015/06/10	
						ZAM00220537		7.08												2015/09/10		2015/09/10	
						ZAM00220537		7.338												2015/12/10		2015/12/10	
Negotiable Certificates Of Deposit	ABPNCD2015111009T76.85	ABSA BANK LIMITED	Matured	2015/03/11	2015/10/09	ZAM00220317	7000000	6.85	TERM	None													Category2
Debentures	SRBEDB2015031B3575.800	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11	2015/03/11	ZAM00220359	1000000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015091I27L5250000	RAND MERCHANT BANK	Matured	2015/03/11	2015/09/11	ZAM00220426	250000000	6.525	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2016030I1B3128	ABSA BANK LIMITED	Matured	2015/03/11	2019/03/11	ZAM00220424	200000000	8.52	ISDF	None													Category2
						ZAM00220424																2016/03/11	
						ZAM00220424																2018/09/11	
						ZAM00220424																2017/03/13	
						ZAM00220424																2016/09/12	
						ZAM00220424																2017/09/11	
						ZAM00220424																2018/03/12	
						ZAM00220424																2017/09/11	
						ZAM00220424																2019/09/11	
Negotiable Certificates Of Deposit	SBSNCD2016031I0B3128L21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11	2018/03/12	ZAM00220251	5000000	8.21	ISDF	None													Category2
						ZAM00220251																2015/09/11	
						ZAM00220251																2016/03/11	
						ZAM00220251																2016/09/11	
						ZAM00220251																2017/03/13	
						ZAM00220251																2017/09/11	
						ZAM00220251																2018/03/12	
Negotiable Certificates Of Deposit	NBRNCD2016031I0T7J375	NEDBANK CAPITAL	Matured	2015/03/11	2016/03/10	ZAM00220226	198000000	7.375	TERM	None													Category2
Debentures	SRBEDB2015031B3575.400	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11	2015/03/11	ZAM00220332	1000000000	5.4	TERM	None													Category2
Debentures	SRBEDB2015031B3575.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11	2015/03/11	ZAM00220374	100000000	5.65	TERM	None													Category2
Debentures	SRBEDB2015031B3575.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11	2015/03/11	ZAM00220374	100000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015091I0T7J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11	2015/09/11	ZAM00220442	1000000000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBRNCD2015091I07J35	NEDBANK CAPITAL	Matured	2015/03/11	2015/09/11	ZAM00220497	1500000000	6.95	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2016031I07J35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11	2016/03/11	ZAM00220523	0	8.35	ISDF	None													Category2
						ZAM00220523																2016/03/11	
						ZAM00220523																2015/09/11	
Negotiable Certificates Of Deposit	RANNCD2016030I28L1700000	RAND MERCHANT BANK	Matured	2015/03/11	2018/03/08	ZAM00220176	0	8.17	ISDF	None													Category2
						ZAM00220176																2015/09/08	
						ZAM00220176																2016/03/08	
						ZAM00220176																2017/03/08	
						ZAM00220176																2016/09/08	
						ZAM00220176																2017/09/11	

								ZAM00231067		8.379											2018/03/15	2017/03/15	
								ZAM00231067		8.191											2018/06/15	2017/06/15	
								ZAM00231067		8.283											2018/09/17	2018/09/17	
								ZAM00231067		8.5											2018/12/18	2018/06/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD2018031930JD3XXXXPL075	NEDBANK CAPITAL	Matured	2015/03/16		2018/03/16	ZAM00231182	10000000	8.22		IDF	None		ZAR-JIBAR3	PLUS 1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00231182															2018/03/19	
							ZAM00231182		7.209												2015/06/17	2015/06/17	
							ZAM00231182		7.383												2015/09/17	2015/09/17	
							ZAM00231182		7.675												2015/12/17	2015/12/17	
							ZAM00231182		8.111												2016/03/17	2016/03/17	
							ZAM00231182		8.383												2016/06/17	2016/06/17	
							ZAM00231182		8.433												2016/09/16	2016/09/16	
							ZAM00231182		8.433												2016/12/16	2016/12/16	
							ZAM00231182		8.408												2017/03/17	2017/03/17	
							ZAM00231182		8.366												2017/06/16	2017/06/16	
							ZAM00231182		8.108												2017/09/18	2017/09/18	
							ZAM00231182		8.271												2017/12/18	2017/12/18	
Floating Rate Notes	RAMFRN2016031630JJ03XXXXPL072.5	RAND MERCHANT BANK	Matured	2015/03/16		2016/03/16	ZAM00231315	150000000	7.35		IDF	None		ZAR-JIBAR3	PLUS 72.5-BPS		None	Issuer Defined					Category3
							ZAM00231315															2016/03/16	
							ZAM00231315		6.958												2015/06/17	2015/06/17	
							ZAM00231315		7.033												2015/09/16	2015/09/16	
							ZAM00231315		7.325												2015/12/17	2015/12/17	
Floating Rate Notes	ABFFRN2017031630JJ03XXXXPL080.	ABSA BANK LIMITED	Matured	2015/03/16		2017/03/16	ZAM00230580	10000000	8.4		IDF	None		ZAR-JIBAR3	PLUS 80-BPS		None	Issuer Defined					Category3
							ZAM00230580															2016/06/17	
							ZAM00230580		6.983												2015/06/17	2015/06/17	
							ZAM00230580		7.158												2015/09/16	2015/09/16	
							ZAM00230580		7.45												2015/12/17	2015/09/16	
							ZAM00230580		7.675												2016/03/17	2016/03/17	
							ZAM00230580		8.133												2016/06/17	2016/06/17	
							ZAM00230580		8.258												2016/09/16	2016/12/19	
							ZAM00230580		8.208												2016/12/16	2016/12/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016031630JD3XXXXPL078	INVESTEC BANK LIMITED	Matured	2015/03/16		2016/03/16	ZAM00231323	0	7.38		IDF	None		ZAR-JIBAR3	PLUS 0.78-PRCT		None	Issuer Defined					Category3
							ZAM00231323															2015/12/17	
							ZAM00231323		6.913												2015/06/17	2015/06/17	
							ZAM00231323		7.088												2015/09/16	2015/09/16	
							ZAM00231323		7.38												2015/12/17	2015/09/16	
Negotiable Certificates Of Deposit	NBKNCD2016031627FJ305	NEDBANK CAPITAL	Matured	2015/03/16		2016/03/16	ZAM00231324	56000000	7.325		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2016031627FL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/16		2016/03/16	ZAM00231325	13000000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2016031627J35	ABSA BANK LIMITED	Matured	2015/03/16		2016/03/16	ZAM00231265	200000000	7.325		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2016031630JD3XXXXPL725	NEDBANK CAPITAL	Matured	2015/03/17		2016/03/16	ZAM00231521	22000000	7.35		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00231521															2016/03/16	
							ZAM00231521		6.858												2015/06/17	2015/06/17	
							ZAM00231521		7.033												2015/09/16	2015/09/16	
							ZAM00231521		7.325												2015/12/17	2015/12/17	
Promissory Notes	TLDPNX201603151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17		2016/03/17	ZAM00231596	10000000				None											Category1
Promissory Notes	TLDPNX2016031641	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17		2019/10/16	ZAM00231636	50000000				None											Category1
Commercial Paper Bills: Capital Project Bills	PCPDN2016031641	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17		2016/03/17	ZAM00231637	2000000000				None											Category1
Promissory Notes	TLDPNX2016031414	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17		2018/12/17	ZAM00231604	39900000				None											Category1
Promissory Notes	TLDPNX2016031531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17		2015/12/16	ZAM00231604	50000000				None											Category1
Promissory Notes	TLDPNX2016031531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17		2015/09/16	ZAM00231612	50000000				None											Category1
Promissory Notes	TLDPNX2016031171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17		2015/11/17	ZAM00231620	50000000				None											Category1
Floating Rate Notes	ABFFRN2016031630JD3XXXXPL725	ABSA BANK LIMITED	Matured	2015/03/17		2016/03/16	ZAM00231463	30000000	7.35		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM00231463															2016/03/16	
							ZAM00231463		6.858												2015/06/17	2015/06/17	
							ZAM00231463		7.033												2015/09/16	2015/09/16	
							ZAM00231463		7.325												2015/12/17	2015/12/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016031630JD3XXXXPL075	NEDBANK CAPITAL	Matured	2015/03/17		2019/03/16	ZAM00231570	30000000	8.22		IDF	None		ZAR-JIBAR3	PLUS 1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00231570															2018/03/16	
							ZAM00231570		7.208												2015/06/17	2015/06/17	
							ZAM00231570		7.383												2015/09/17	2015/09/17	
							ZAM00231570		7.675												2015/12/17	2015/12/17	
							ZAM00231570		8.111												2016/03/16	2016/03/16	
							ZAM00231570		8.383												2016/06/17	2016/06/17	
							ZAM00231570		8.433												2016/09/16	2016/09/16	
							ZAM00231570		8.433												2016/12/16	2016/12/16	
							ZAM00231570		8.408												2017/03/17	2017/03/17	
							ZAM00231570		8.366												2017/06/16	2017/06/16	
							ZAM00231570		8.108												2017/09/18	2017/09/18	
							ZAM00231570		8.271												2017/12/18	2017/12/18	
Floating Rate Notes	RAMFRN2016031630JJ03XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/03/17		2018/03/16	ZAM00231406	20000000	8.18		IDF	None		ZAR-JIBAR3	PLUS-1.05-BPS		None	Issuer Defined					Category3
							ZAM00231406															2018/03/16	
							ZAM00231406		7.183												2015/06/17	2015/06/17	
							ZAM00231406		7.358												2015/09/17	2015/09/17	
							ZAM00231406		7.65												2015/12/17	2015/12/17	
							ZAM00231406		8.092												2016/03/17	2016/03/17	
							ZAM00231406		8.308												2016/06/17	2016/06/17	
							ZAM00231406		8.408												2016/09/16	2016/09/16	
							ZAM00231406		8.408												2016/12/16	2016/12/16	
							ZAM00231406		8.367												2017/03/17	2017/03/17	
							ZAM00231406		8.366												2017/06/16	2017/06/16	
							ZAM00231406		8.083												2017/09/18	2017/09/18	
							ZAM00231406		8.192												2017/12/18	2017/12/18	
Negotiable Certificates Of Deposit	RAMNCD2016031727J3000000	RAND MERCHANT BANK	Matured	2015/03/17		2016/03/17	ZAM00231396	0	7.9		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2016031627FL3	NEDBANK CAPITAL	Matured	2015/03/17		2015/03/16	ZAM00231349	50000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2016031627FL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2016/03/17	ZAM00231364	50000000	7.875		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2016031627FL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2016/03/17	ZAM00231364	50000000	7.875		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2016031627FL76.64	ABSA BANK LIMITED	Matured	2015/03/17		2015/10/16	ZAM00231430	30000000	6.34		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2016031627FL75.05	ABSA BANK LIMITED	Matured	2015/03/17		2015/06/17	ZAM00231448	50000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2016031627FL75.95	ABSA BANK LIMITED	Matured	2015/03/17		2015/06/18	ZAM00231471	50000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2016031627FL025	NEDBANK CAPITAL	Matured	2015/03/17		2015/06/17	ZAM00231505	50000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2016031627FL23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2016/03/17	ZAM00231561	80000000	7.23		TERM	None											Category2
Negotiable Certificates Of Deposit	RAMNCD2016031627FL3000000	RAND MERCHANT BANK	Matured	2015/03/17		2015/09/17	ZAM00231546	100000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	RAMNCD2016031627FL8000000	RAND MERCHANT BANK	Matured	2015/03/17		2015/09/17	ZAM00231546	50100000	8.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2016031627FL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2015/06/17	ZAM00231513	85000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2016031627FL275	NEDBANK CAPITAL	Matured	2015/03/17		2016/03/17	ZAM00231582	50000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	RAMNCD2016031627FL5250000	RAND MERCHANT BANK	Matured	2015/03/17		2015/06/17	ZAM00231380	150000000	6.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RAMNCD2016031627FL9000000	RAND MERCHANT BANK	Matured	2015/03/17		2015/09/17	ZAM00231554	100000000	9.0		TERM	None											Category2
Negotiable Certificates Of Deposit	RAMNCD2016031627FL3500000	RAND MERCHANT BANK	Matured	2015/03/17		2015/12/17	ZAM00231554	1350000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	RAMNCD2016031627FL3500000	RAND MERCHANT BANK	Matured	2015/03/17		2015/09/18	ZAM00231572	50000000	6.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016031630JD3XXXXPL P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2019/03/16	ZAM00231582	20000000	8.18		IDF	None		ZAR-JIBAR3	PLUS 1.05-PRCT		None	Issuer Defined					Category3
							ZAM00231582															2018/03/16	
							ZAM00231582		7.183												2015/06/17	2015/06/17	
							ZAM00231582		7.358												2015/09/17	2015/09/17	
							ZAM00231582		7.65												2015/12/17	2015/12/17	
							ZAM00231582		8.092												2016/03/17	2016/03/17	
							ZAM00231582		8.358												2016/06/17	2016/06/17	
							ZAM00231582		8.408												2016/09/16	2016/09/16	
							ZAM00231582		8.408												2016/12/16	2016/12/16	
							ZAM00231582		8.366												2017/03/17	2017/03/17	
							ZAM00231582		8.261												2017/06/16	2017/06/16	
							ZAM00231582		8.108												2017/09/18	2017/09/18	
							ZAM00231582		8.192												2017/12/18	2017/12/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016031630JD3XXXXPL10	INVESTEC BANK LIMITED	Matured	2015/03/17		2019/03/16	ZAM00231588	20000000	8.24		IDF	None		ZAR-JIBAR3	PLUS 1.1-PRCT		None	Issuer Defined					Category3
							ZAM00231588															2018/12/16	
							ZAM00231588		7.233												2015/06/17	2015/06/17	
							ZAM00231588		7.408												2015/09/17	2015/09/17	
							ZAM00231588		7.7												2015/12/17	2015/12/17	
							ZAM00231588		8.142												2016/03/16	2016/03/16	
							ZAM00231588		8.308												2016/06/17	2016/06/17	
							ZAM00231588		8.458												2016/09/16	2016/09/16	
							ZAM00231588		8.458												2016/12/16	2016/09/16	
							ZAM00231588		8.433												2017/03/16	2017/03/16	
							ZAM00231588		8.366												2017/06/16	2017/06/16	
							ZAM00231588		8.133												2017/09/18	2017/09/18	
							ZAM00231588		8.242												2017/12/18	2017/12/18	
Floating Rate Notes	RAMFRN2016031630JJ03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/03/17		2016/03/16	ZAM00231398	28000000	7.35		IDF	None		ZAR-JIBAR3	PLUS 72.5-BPS		None	Issuer Defined					Category3
							ZAM00231398															2016/03/16	
							ZAM00231398		6.858												2015/06/17	2015/06/17	
							ZAM00231398		7.033												2015/09/17	2015/09/17	
							ZAM00231398		7.325												2015/12/17	2015/12/17	
Floating Rate Notes	ABFFRN2016031630JJ03XXXXPL P1.05	ABSA BANK LIMITED	Matured	2015/03/17		2019/03/16	ZAM00231455	7000000	8.18		IDF	None		ZAR-JIBAR3	PLUS 1.05-PRCT		None	Issuer Defined					Category3
							ZAM00231455															2017/09/18	
							ZAM00231455		7.183												2015/06/17	2015/06/17	
							ZAM00231455		7.358												2015/09/16	2015/09/16	
							ZAM00231455		7.65												2015/12/17	2015/12/17	
							ZAM00231455		8.092												2016/03/16	2016/03/16	
							ZAM00231455		8.358												2016/06/17	2016/03/16	
							ZAM00231455		8.408												2016/09/16	2016/09/16	
							ZAM00231455		8.408												2016/12/16	2016/12/16	
							ZAM00231455		8.366												2017/03/16	2017/03/16	
							ZAM00231455		8.261												2017/06/16	2017/06/16	
							ZAM00231455		8.108												2017/09/18	2017/09/18	
							ZAM00231455		8.192												2017/12/18	2017/12/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016031630JD3XXXXPL P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2016/03/16	ZAM00231539	0	7.33		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM00231539															2016/03/16	
							ZAM00231539		6.858												2015/06/17	2015/06/17	
							ZAM00231539		7.033												2015/09/17	2015/09/17	
							ZAM00231539		7.325												2015/12/17	2015/12/17	
Floating Rate Notes	ABFFRN2016031730JJ03XXXXPL880.	ABSA BANK LIMITED	Matured	2015/03/17		2016/03/17	ZAM00231653	500000000	7.4		GUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2015/06/17				Category3
							ZAM00231653		6.933												2015/06/17		
							ZAM00231653		7.108												2015/09/17		
							ZAM00231653		7.4												2015/12/17		
Negotiable Certificates Of Deposit	ABPNCD2016031827FL75	ABSA BANK LIMITED	Matured	2015/03/18		2015/09/18	ZAM00231844	50000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2016031827FL3	NEDBANK CAPITAL	Matured	2015/03/18		2015/09/18	ZAM00231860	50000000	7.3		TERM	None											Category2
Debentures	SRBDEB2015030527L600	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18		2015/03/20	ZAM00231980	2099000000	5.65		TERM	None											Category2
Debentures	SRBDEB2015040127L700	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18		2015/04/01	ZAM00231968	5000000000	5.72		TERM	None											Category2
Floating Rate Notes	RAMFRN2016031730JJ03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/03/18		2016/03/17	ZAM00232081	0	7.35		IDF	None		ZAR-JIBAR3	PLUS 72.5-BPS		None	Issuer Defined					Category3
							ZAM00232081															2016/03/17	
							ZAM00232081		6.858												2015/06/17	2015/06/17	
							ZAM00232081		7.033												2015/09/17	2015/09/17	
							ZAM00232081		7.325												2015/12/17	2015/12/17	
Negotiable Certificates Of Deposit	NBKNCD2016031727FL25	NEDBANK CAPITAL	Matured	2015/03/18		2016/03/17	ZAM00231910	18000000	7.25		TERM	None											Category2
Debentures	SRBDEB2015040127L680	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18		2015/04/01	ZAM00231950	1100000000	5.68		TERM	None											Category2
Promissory Notes	TLDPNX2015111181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/18		2015/11/18	ZAM00232018	50000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCD2016031827L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18		2015/06/18	ZAM00231869	100000000	6		TERM	None											Category2
Debentures	SRBDEB2015030527L850	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18		2015/03/20	ZAM00231919	1000000000	5.85		TERM	None											Category2
Debentures	SRBDEB2015030527L850	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18		2015/03/20	ZAM00231919	8000000000	5.85		TERM	None											Category2
Floating Rate Notes	RAMFRN2016031730JJ03XXXXPL8127.5	RAND MERCHANT BANK	Matured	2015/03/18		2017/03/17	ZAM00231737	150000000	8.42		IDF	None		ZAR-JIBAR3	PLUS 127.5-BPS		None	Issuer Defined					Category3
							ZAM00231737															2019/03/17	
							ZAM00231737		7.408												2015/06/18	2015/06/18	
							ZAM00231737		7.595												2015/09/18	2015/09/18	
							ZAM00231737		7.875												2015/12/18	2015/12/18	
							ZAM00231737		8.258												2016/03/18	2016/03/18	
							ZAM00231737		8.583												2016/06/20	2016/06/20	
							ZAM00231737		8.633												2016/09/19	2016/09/19	
							ZAM00231737		8.633												2016/12/16	2016/12/16	
							ZAM00231737		8.595												2017/03/20	2017/03/20	
							ZAM00231737		8.508												2017/06/16	2017/06/16	
							ZAM00231737		8.411												2017/12/18	2017/12/18	
							ZAM00231737		8.42												2018/03/19	2018/03/18	
							ZAM00231737		8.2												2018/06/18	2018/06/18	
							ZAM00231737		8.508												2018/09/18	2018/09/18	
							ZAM00231737		8.425												2018/12/18	2018/12/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016031630JD3XXXXPL10	INVESTEC BANK LIMITED	Matured	2015/03/18		2018/03/16	ZAM00231707	23000000	8.4		IDF	None		ZAR-JIBAR3	PLUS 1.1-PRCT		None	Issuer Defined					Category3
							ZAM00231707															2018/12/16	
							ZAM00231707		7.233												2015/06/18	2015/06/18	
							ZAM00231707		7.408												2015/09/18	2015/09/18	
							ZAM00231707		7.7												2015/12/18	2015/12/18	
							ZAM00231707		8.333												2016/03/18	2015/09/18	
							ZAM00231707		8.408												2016/06/17	2016/06/17	
							ZAM00231707		8.458												2016/09/16	2016/09/16	
							ZAM00231707		8.458												2016/12/16	2016/12/16	
							ZAM00231707		8.433												2017/03/17	2017/03/17	
							ZAM00231707		8.411												2017/06/16	2017/06/16	
							ZAM00231707		8.133												2017/09/18	2017/09/18	
							ZAM00231707		8.242												2017/12/18	2017/12/18	
Promissory Notes	TLDPNX2015121241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/18		2015/12/18	ZAM00232058	50000000				None											Category1
Promissory Notes	TLDPNX2015031611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/18		2015/09/18	ZAM00232032	100000000				None											Category1
Promissory Notes	TLDPNX2015111181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/18		2015/12/18	ZAM00232040	50000000				None											Category1
Promissory Notes	TLDPNX2015091711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/18		2015/09/18	ZAM00232024	50000000				None											Category1
Negotiable Certificates Of Deposit	RAMNCD2016031628JL1100000	RAND MERCHANT BANK	Matured	2015/03/18		2016/03/18	ZAM00231695	6600000	8.11		IDF	None											Category2
							ZAM00231695															2015/09/18	
							ZAM00231695															2016/03/18	
							ZAM00231695															2017/03/20	
							ZAM00231695															2018/09/19	
							ZAM00231695															2019/03/18	
							ZAM00231695															2017/09/18	
Negotiable Certificates Of Deposit	NBKNCD2016031628JL11	NEDBANK CAPITAL	Matured	2015/03/18		2018/03/16	ZAM00231790	10000000	8.11		IDF	None											Category2
							ZAM00231790															2015/09/18	
							ZAM00231790															2016/03/16	
							ZAM00231790															2016/09/16	
							ZAM00231790															2017/03/16	
							ZAM00231790															2017/09/18	
							ZAM00231790															2018/03/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016031630JD3XXXXPL P1.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18		2019/03/16	ZAM00

Negotiable Certificates Of Deposit	RANNCD0201603247 7.2000000	RAND MERCHANT BANK	Matured	2015/03/25	2015/03/24	ZAM00023005	7000000	7.2	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201603247 7.115	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/25	2015/03/24	ZAM00023083	2000000	7.115	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNCD0201509257 6.725	NEDBANK CAPITAL	Matured	2015/03/25	2015/09/25	ZAM00023091	20000000	6.725	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNCD0201603247 7.1	NEDBANK CAPITAL	Matured	2015/03/25	2015/03/24	ZAM00023094	5000000	7.1	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201603247 7.175	RAND MERCHANT BANK	Matured	2015/03/25	2015/03/24	ZAM00023541	6000000	7.175	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0160324JU03XXXXPL70.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/25	2015/03/24	ZAM00023030	0	7.35	ISDF	None		ZAR-JIBARS	PLUS-0.725-PRCT		None		Issuer Defined								Category3
						ZAM00023030		6.867													2015/06/25	2015/06/25			
						ZAM00023030		7.033													2015/09/25	2015/09/25			
						ZAM00023030		7.35													2015/12/25	2015/12/25			
Debentures	SRDCEB2015040 673.705	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25	2015/04/07	ZAM00022574	1400000000	6.73	TERM	None															Category2
Floating Rate Notes	RANFRN0201603230JU03XXXXPLB10B.	RAND MERCHANT BANK	Matured	2015/03/25	2015/03/23	ZAM00023083	20000000	8.24	ISDF	None		ZAR-JIBARS	PLUS-108-BPS		None		Issuer Defined								Category3
						ZAM00023083		7.222														2016/03/25			
						ZAM00023083		7.388													2015/06/25	2015/06/25			
						ZAM00023083		7.555													2015/09/25	2015/09/25			
						ZAM00023083		8.315													2015/12/25	2015/12/25			
						ZAM00023083		8.447													2016/03/27	2016/03/27			
						ZAM00023083		8.538													2016/06/25	2016/06/25			
						ZAM00023083		8.436													2016/12/26	2016/12/27			
						ZAM00023083		8.405													2017/03/27	2017/03/27			
						ZAM00023083		8.405													2017/06/26	2017/06/26			
						ZAM00023083		8.405													2017/09/25	2017/09/25			
						ZAM00023083		8.256													2017/12/27	2017/12/27			
Debentures	SRDCEB2015040 673.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25	2015/04/07	ZAM00022574	1400000000	6.71	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201509257 6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/25	2015/09/25	ZAM00022925	20000000	6.3	TERM	None															Category2
Debentures	SRDCEB2015040 675.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25	2015/04/07	ZAM00023066	1800000000	5.65	TERM	None															Category2
Debentures	SRDCEB2015040 673.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25	2015/04/07	ZAM00023067	1400000000	6.715	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201603247 6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/25	2015/09/24	ZAM00023077	20000000	6.8	TERM	None															Category2
Promissory Notes	TLDPN0201509231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/25	2015/09/23	ZAM00023077	100000000		TERM	None															Category1
Negotiable Certificates Of Deposit	IPNNCD0201603275.75	INVESTEC BANK LIMITED	Matured	2015/03/26	2015/09/24	ZAM00023071	40000000	6.75	TERM	None															Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2015030211	ESKOM HOLDINGS SOC LTD	Matured	2015/03/26	2015/09/24	ZAM00023089	20000000			None															Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201603243JU03XXXXPL8.8	NEDBANK CAPITAL	Matured	2015/03/26	2016/09/24	ZAM00023170	30000000	7.43	ISDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined								Category3
						ZAM00023170																2016/03/24			
						ZAM00023170		6.942													2015/06/24	2015/06/24			
						ZAM00023170		7.158													2015/09/24	2015/09/24			
						ZAM00023170		7.425													2015/12/24	2015/12/24			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201603263JU03XXXXPL1.1	NEDBANK CAPITAL	Matured	2015/03/26	2016/03/24	ZAM00023196	200000000	8.26	ISDF	None		ZAR-JIBARS	PLUS-1.1-PRCT		Quarterly Payment Cycle		Issuer Defined								Category3
						ZAM00023196																2016/03/24			
						ZAM00023196		7.242													2015/06/26	2015/06/26			
						ZAM00023196		7.408													2015/09/26	2015/09/26			
						ZAM00023196		7.575													2015/12/26	2015/12/26			
						ZAM00023196		8.333													2016/03/26	2016/03/26			
						ZAM00023196		8.467													2016/06/27	2016/06/27			
						ZAM00023196		8.458													2016/09/26	2016/09/26			
						ZAM00023196		8.458													2016/12/26	2016/12/27			
						ZAM00023196		8.425													2017/03/27	2017/03/27			
						ZAM00023196		8.425													2017/06/26	2017/06/26			
						ZAM00023196		8.292													2017/09/26	2017/09/26			
						ZAM00023196		8.256													2017/12/27	2017/12/27			
Linked Negotiable Certificates Of Deposit	SBSLNCD0160324JU03XXXXPL71.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/26	2016/03/24	ZAM00023188	200000000	8.24	ISDF	None		ZAR-JIBARS	PLUS-1.08-PRCT		None		Issuer Defined								Category3
						ZAM00023188																2016/03/24			
						ZAM00023188		7.022													2015/06/26	2015/06/26			
						ZAM00023188		7.188													2015/09/26	2015/09/26			
						ZAM00023188		7.705													2015/12/26	2015/12/26			
						ZAM00023188		8.313													2016/03/26	2016/03/26			
						ZAM00023188		8.441													2016/06/27	2016/06/27			
						ZAM00023188		8.436													2016/09/26	2016/09/26			
						ZAM00023188		8.436													2016/12/26	2016/12/27			
						ZAM00023188		8.405													2017/03/27	2017/03/27			
						ZAM00023188		8.405													2017/06/26	2017/06/26			
						ZAM00023188		8.372													2017/09/26	2017/09/26			
						ZAM00023188		8.238													2017/12/27	2017/12/27			
Negotiable Certificates Of Deposit	SBRNCD0201509257 6.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/26	2015/06/26	ZAM00023139	30000000	6	TERM	None															Category2
Commercial Paper Bills/ Capital Project Bills	APTCPR2015030211	TRANS UALEDONIAN TUNNEL AUTHORITY VRESAP PP	Matured	2015/03/26	2015/09/26	ZAM00023113	40000000			None															Category1
Negotiable Certificates Of Deposit	SBSNCD0201509257 7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/26	2015/09/25	ZAM00023140	20000000	7.2	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201509257 6.020000	RAND MERCHANT BANK	Matured	2015/03/26	2015/09/25	ZAM00023171	300000000	6.020	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNCD0201509257 6.025	NEDBANK CAPITAL	Matured	2015/03/26	2015/09/25	ZAM00023172	20000000	6.025	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD0160329MPRMPRNMB248.	RAND MERCHANT BANK	Matured	2015/03/26	2016/03/24	ZAM00023154	6	4.66	MNTH	None	26	ZAR-PRIME	MINUS-259-BPS		None		Ad Hoc								Category3
						ZAM00023154		4.91													2015/07/24				
						ZAM00023154		5.17														2015/10/24			
						ZAM00023154		5.65													2015/07/24				
Negotiable Certificates Of Deposit	ABPNCD0201509257 6.05	ABSA BANK LIMITED	Matured	2015/03/26	2015/06/25	ZAM00023181	30000000	6.05	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201603247 7.3050000	RAND MERCHANT BANK	Matured	2015/03/26	2015/09/25	ZAM00023311	0	7.305	TERM	None															Category2
Floating Rate Notes	RANFRN0201603243JU03XXXXPL872.3.	RAND MERCHANT BANK	Matured	2015/03/27	2016/03/24	ZAM00023261	0	7.38	ISDF	None		ZAR-JIBARS	PLUS-72.3-BPS		None		Issuer Defined								Category3
						ZAM00023261																2016/03/24			
						ZAM00023261		6.867													2015/06/24	2015/06/24			
						ZAM00023261		7.033													2015/09/24	2015/09/24			
						ZAM00023261		7.38													2015/12/24	2015/12/24			
Floating Rate Notes	ABPFRN0201603243JU03XXXXPL80.	ABSA BANK LIMITED	Matured	2015/03/27	2016/03/24	ZAM00023436	110000000	7.43	ISDF	None		ZAR-JIBARS	PLUS-80-BPS		None		Issuer Defined								Category3
						ZAM00023436																2016/03/24			
						ZAM00023436		6.942													2015/06/24	2015/06/24			
						ZAM00023436		7.158													2015/09/24	2015/09/24			
						ZAM00023436		7.425													2015/12/24	2015/12/24			
Commercial Paper Bills/ Capital Project Bills	ESKCPR2015030211	ESKOM HOLDINGS SOC LTD	Matured	2015/03/27	2015/09/24	ZAM00023145	80000000			None															Category1
Promissory Notes	TLDPN0201509231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/27	2015/09/23	ZAM00023146	100000000		TERM	None															Category1
Negotiable Certificates Of Deposit	RANNCD0201603247 7.325000	RAND MERCHANT BANK	Matured	2015/03/27	2015/03/26	ZAM00023328	7000000	7.325	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201509275 6	NEDBANK CAPITAL	Matured	2015/03/27	2015/09/25	ZAM00023353	100000000	6.75	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201603277.4	NEDBANK CAPITAL	Matured	2015/03/27	2016/03/24	ZAM00023379	500000000	7.4	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201509257 6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27	2015/04/28	ZAM00023378	300000000	5.575	TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD0201603277.40	INVESTEC BANK LIMITED	Matured	2015/03/27	2016/03/24	ZAM00023444	50000000	7.4	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201603277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27	2016/03/24	ZAM00023445	100000000	7.35	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201509275.525	NEDBANK CAPITAL	Matured	2015/03/27	2015/06/26	ZAM00023535	450000000	6.525	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201509275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27	2015/09/28	ZAM00023460	200000000	6.725	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201603277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27	2015/03/26	ZAM00023514	400000000	7.3	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201509276.05	ABSA BANK LIMITED	Matured	2015/03/27	2015/06/26	ZAM00023519	450000000	6.05	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201509275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27	2015/06/26	ZAM00023520	460000000	6	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201509263JU03XXXXPL8.5	NEDBANK CAPITAL	Matured	2015/03/27	2015/09/27	ZAM00023545	450000000	6.806	ISDF	None		ZAR-JIBARS	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined								Category3
						ZAM00023545																2015/09/28			
						ZAM00023545		6.942													2015/06/29	2015/06/29			
Linked Negotiable Certificates Of Deposit	IPNLNCD0160324JU03XXXXPL70.775	INVESTEC BANK LIMITED	Matured	2015/03/27	2016/03/24	ZAM00023303	0	7.4	ISDF	None		ZAR-JIBARS	PLUS-0.775-PRCT		None		Issuer Defined								Category3
						ZAM00023303																2015/09/24			
						ZAM00023303		6.911													2015/06/24	2015/12/24			
						ZAM00023303		7.158													2015/09/24	2015/09/24			
						ZAM00023303		7.4													2015/12/24	2016/03/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD0160309JU03XXXXPL70.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27	2016/03/24	ZAM00023360	150000000	7.4	ISDF	None		ZAR-JIBARS	PLUS-0.775-PRCT		None		Issuer Defined								Category3
						ZAM00023360																2016/03/24			
						ZAM00023360		6.911													2015/06/24	2015/06/24			
						ZAM00023360		7.158													2015/09/24	2015/09/24			
						ZAM00023360		7.4													2015/12/24	2015/12/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD0160324PRMSB2MRFL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27	2016/03/24	ZAM00023337	500000000	6.8	ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None		Ad Hoc								Category3
						ZAM00023337																2015/03/27			
						ZAM00023337																2015/04/28			
						ZAM00023337																2015/06/26			
						ZAM00023337																2015/07/27			
						ZAM00023337																2015/08/26			
						ZAM00023337																2015/09/28			
						ZAM00023337																2015/12/28			
						ZAM00023337																2015/11/27			
						ZAM00023337																2016/02/26			
						ZAM00023337																2016/01/27			
						ZAM00023337																2016/03/24			
						ZAM00023337		7.05													2015/07/24				
Negotiable Certificates Of Deposit	ABPNCD0201603277.30	ABSA BANK LIMITED	Matured	2015/03/27	2016/03/24	ZAM00023387	50000000	7.3	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201509275.7500000	RAND MERCHANT BANK	Matured	2015/03/27	2015/09/25	ZAM00023328	20000000	6.75	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201509275.050000	RAND MERCHANT BANK	Matured	2015/03/27	2015/06/25	ZAM00023485	0	6.505	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201509275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27	2015/12/28	ZAM00023479	470000000	6.05	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201603277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27	2015/09/28	ZAM00023480	300000000	7.3	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201603278.1000000	RAND MERCHANT BANK	Matured	2015/03/27	2016/03/24	ZAM00023504	20000000	8.1	ISDF	None															Category2
						ZAM00023504																2015/09/24			
						ZAM00023504																2016/03/27			
						ZAM00023504																2015/03/26			
						ZAM00023504																2016/09/27			
						ZAM00023504																2015/12/28			
						ZAM00023504																2017/03/27			
Floating Rate Notes	ABPFRN0201603263JU03XXXXPL70.725	ABSA BANK LIMITED	Matured	2015/03/27	2016/03/24	ZAM00023305	10000000	7.35	ISDF	None		ZAR-JIBARS	PLUS-0.725-PRCT		None		Issuer Defined								Category3
						ZAM00023305																2016/03/24			
						ZAM00023305		6.867													2015/06/26	2015/06/26			
						ZAM00023305		7.033													2015/09/26	2015/12/28			
						ZAM00023305		7.35													2015/12/26	2015/09/28			
Linked Negotiable Certificates Of Deposit	SBSLNCD0200325JU03XXXXPL71.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27	2020/03/27	ZAM00023350	4000000	8.1	ISDF	None		ZAR-JIBARS	PLUS-1.325-PRCT		None		Issuer Defined								Category3
						ZAM00023350																2020/03/26			
						ZAM00023350		7.467													2015/06/29	2015/06/29			
						ZAM00023350		7.633													2015/09/28	2015/09/28			
						ZAM00023350		7.96													2015/12/28	2015/12/28			
						ZAM00023350		8.633													2016/03/28	2016/03/28			
						ZAM00023350		8.665													2016/06/27	2016/06/27			
						ZAM00023350		8.665													2016/09/27	2016/09/27			
						ZAM00023350		8.665													2016/12/28	2016/12/27			
						ZAM00023350		8.68													2017/03/27	2017/03/27			
						ZAM00023350		8.95													2017/06/27	2017/06/27			
						ZAM00023350		8.31													2017/09/27	2017/09/27			
						ZAM00023350		8.315													2017/12/27	2017/12/27			
						ZAM00023350		8.49													2018/03/27	2018/03/27			
						ZAM00023350		8.283													2018/06/27	2018/06/27			
						ZAM00023350		8.335													2018/09/27	2018/09/27			
						ZAM00023350		8.475													2018/12/27	2018/12/27			
						ZAM00023350		8.475													2019/03/27	2019/03/27			
						ZAM00023350		8.255													2019/06/27	2019/06/27			
						ZAM00023350		8.125													2019/09/27	2019/09/27			
						ZAM00023350		8.125													2019/12/27	2019/12/27			
Floating Rate Notes	ABPFRN0201509263JU03XXXXPL70.50	ABSA BANK LIMITED	Matured	2015/03/27	2015/09/28	ZAM00023501	45000000	6.606	ISDF	None		ZAR-JIBARS	PLUS-0.5-PRCT		None		Issuer Defined								Category3
						ZAM00023501																2015/09/28			
						ZAM00023501		6.842													2015/06/29	2015/06/29			
Linked Negotiable Certificates Of Deposit	SBSLNCD0160309JU03XXXXPL8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27	2015/09/27	ZAM00023502	45000000	6.606	ISDF	None		ZAR-JIBARS	PLUS-0.5-PRCT		None		Issuer Defined								Category3
						ZAM00023502																2015/09/28			
						ZAM00023502		6.842													2015/06/29	2015/06/29			
Floating Rate Notes	RANFRN0201603263JU03XXXXPL850.5	RAND MERCHANT BANK	Matured	2015/03/27	2015/09/28	ZAM00023493	45000000	6.833	ISDF	None		ZAR-JIBARS	PLUS-52.5-BPS		None		Issuer Defined								Category3
						ZAM00023493																2015/09/28			
						ZAM00023493		6.567													2015/06/29	2015/06/29			
Negotiable Certificates Of Deposit	RANNCD0201603247 7.3050000	RAND MERCHANT BANK	Matured	2015/03/27	2016/03/24	ZAM00023320	7000000	7.305	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201603277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27	2016/03/24	ZAM00023446	180000000	7.35	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD0160329MPRMPRNMB250.	RAND MERCHANT BANK	Matured	2015/03/30	2015/09/29	ZAM00023915	0	8.66	MNTH	None	30	ZAR-PRIME	MINUS-259-BPS		None		Ad Hoc								Category3
						ZAM00023915		6.91													2015/07/24				
Negotiable Certificates Of Deposit	SBSNCD0201513027.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/30	2015/11/26	ZAM00023725	150000000	6.925	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201603277.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/30	2016/03/24	ZAM00023790	83000000	7.305	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201513027.925000	RAND MERCHANT BANK	Matured	2015/03/30	2015/11/26	ZAM00023726	0	6.925	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201513027.9	RAND MERCHANT BANK	Matured	2015/03/30	2015/12/28	ZAM00023727	150000000	6.9	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201509275.5500000	RAND MERCHANT BANK	Matured	2015/03/30	2015/06/27	ZAM00023873	500000000	6.55	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201603277.3500000	RAND MERCHANT BANK	Matured	2015/03/30	2016/03/24	ZAM00023967	40000000	7.35	TERM	None															Category2
Floating Rate Notes	ABPFRN0201603293JU03XXXXPL70.725	ABSA BANK LIMITED	Matured	2015/03/30	2016/03/24	ZAM00023683	2000000	7.35	ISDF	None		ZAR-JIBARS	PLUS-0.725-PRCT		None		Issuer Defined								Category3
						ZAM00023683																2016/03/24			
						ZAM00023683		6.867													2015/06/29	2015/06/29			
						ZAM00023683		7.033													2015/09/29	2015/09/29			
						ZAM00023683		7.35													2015/12/29	2015/12/29			
Floating Rate Notes	RANFRN0201509303JU03XXXXPL850.	RAND MERCHANT BANK	Matured	2015/03/30	2015/09/30	ZAM00023584	500000000	6.658	ISDF	None		ZAR-JIBARS	PLUS-50-BPS		None		Issuer Defined								Category3
						ZAM00023584																2015/09/30			
						ZAM00023584		6.942													2015/06/30	2015/06/30			
Linked Negotiable Certificates Of Deposit	NBNLNCD0160329JU03XXXXPL70.725	NEDBANK CAPITAL	Matured	2015/03/30	2016/03/24	ZAM00023626	5000000	7.35	ISDF	None		ZAR-JIBARS	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined								Category3
						ZAM00023626																2016/03/24			
						ZAM00023626		6.867													2015/06/30	2015/06/30			
						ZAM00023626		7.033													2015/09/30	2015/09/30			
						ZAM00023626		7.35													2015/12/30	2015/12/30			
Linked Negotiable Certificates Of Deposit	SBSLNCD0160329JU03XXXXPL71.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/30	2016/03/24	ZAM00023774	20000000	8.21	ISDF	None		ZAR-JIBARS	PLUS-1.05-PRCT		None		Issuer Defined								Category3
						ZAM00023774																2016/03/24

							ZAM00234418	8.308											2016/04/01	2016/04/01	
							ZAM00234418	8.435											2016/07/01	2016/07/01	
							ZAM00234418	8.433333											2016/10/03	2016/10/03	
							ZAM00234418	8.435											2017/04/03	2017/04/03	
							ZAM00234418	8.435											2017/04/03	2017/04/03	
							ZAM00234418	8.425											2017/07/03	2017/07/03	
							ZAM00234418	8.067											2017/10/02	2017/10/02	
							ZAM00234418	8.223											2018/01/02	2018/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017033130J0XXXXPL P0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2017/03/31	ZAM00234665	8.21	1000000		ISDF	None		ZAR.JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			Category3
							ZAM00234665													2015/07/01	2015/07/01
							ZAM00234665	7.158											2015/10/01	2015/10/01	
							ZAM00234665	7.475											2016/01/04	2016/01/04	
							ZAM00234665	8.036											2016/04/01	2016/04/01	
							ZAM00234665	8.206											2016/07/01	2016/07/01	
							ZAM00234665	8.425											2016/10/03	2016/10/03	
							ZAM00234665	8.067											2017/01/02	2017/01/02	
Floating Rate Notes	ABFFRNX0017033130J0XXXXPL P0.85	ABSA BANK LIMITED	Matured	2015/04/01		2017/03/31	ZAM00234665	8.21	2000000		ISDF	None		ZAR.JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			Category3
							ZAM00234668													2015/04/30	2015/04/30
							ZAM00234668	6.992											2015/06/30	2015/09/30	
							ZAM00234668	7.158											2015/09/30	2015/09/30	
							ZAM00234668	7.475											2015/12/31	2015/12/31	
							ZAM00234668	8.036											2016/03/31	2016/03/31	
							ZAM00234668	8.206											2016/06/30	2016/06/30	
							ZAM00234668	8.206											2016/09/30	2016/09/30	
							ZAM00234668	8.206											2017/01/03	2016/09/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD0018030930J0XXXXPL P1.075	NEDBANK CAPITAL	Matured	2015/04/01		2018/03/29	ZAM00234301	8.23	50000000		ISDF	None		ZAR.JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM00234301													2015/03/31	2015/03/31
							ZAM00234301	7.028											2015/07/01	2015/07/01	
							ZAM00234301	7.383											2015/10/01	2015/10/01	
							ZAM00234301	7.7											2016/01/04	2016/01/04	
							ZAM00234301	8.308											2016/04/01	2016/04/01	
							ZAM00234301	8.435											2016/07/01	2016/07/01	
							ZAM00234301	8.433333											2016/10/03	2016/10/03	
							ZAM00234301	8.435											2017/04/03	2017/04/03	
							ZAM00234301	8.425											2017/07/03	2017/07/03	
							ZAM00234301	8.067											2017/10/02	2017/10/02	
							ZAM00234301	8.223											2018/01/02	2018/01/02	
Floating Rate Notes	ABFFRNX0016033130J0XXXXPL P0.725	ABSA BANK LIMITED	Matured	2015/04/01		2016/03/31	ZAM00234337	7.35	2000000		ISDF	None		ZAR.JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAM00234337													2015/03/31	2015/03/31
							ZAM00234337	6.86											2015/06/30	2015/06/30	
							ZAM00234337	7.035											2015/09/30	2015/09/30	
							ZAM00234337	7.34											2015/12/31	2015/12/31	
Negotiable Certificates Of Deposit	SBSNCD2015043027S.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2015/04/28	ZAM00234308	4000000	5.9		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015117273R.8500000	RAND MERCHANT BANK	Matured	2015/04/01		2015/11/17	ZAM00234574	8.85	8.85		TERM	None									Category2
Debentures	SRIDEB2015043027S.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/28	ZAM00234434	700	20880000000	5	TERM	None									Category2
Floating Rate Notes	ABFFRNX0015043027J0XXXXPL P0.65	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01		2015/04/28	ZAM00234434	6.65	5000000	6.65	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015043027T.3000000	RAND MERCHANT BANK	Matured	2015/04/01		2015/03/31	ZAM00234269	0	0	7.2	TERM	None									Category2
Debentures	SRIDEB2015043027S.685	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/28	ZAM00234475	180000000	180000000	5.68	TERM	None									Category2
Debentures	SRIDEB2015043027S.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/28	ZAM00234491	120000000	120000000	5.68	TERM	None									Category2
Debentures	SRIDEB2015043027S.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/05/27	ZAM00234508	200000000	200000000	5.5	TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD2015110H1278.90	ABSA BANK LIMITED	Matured	2015/04/01		2015/10/01	ZAM00234616	125000000	125000000	6.8	TERM	None									Category2
Promissory Notes	TLDPNX0015043027	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01		2015/04/01	ZAM00234442	1000000000				None									Category1
Promissory Notes	TLDPNX0016033001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01		2016/03/01	ZAM00234442	1000000000				None									Category1
Promissory Notes	TLDPNX0016033001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01		2016/03/29	ZAM00234459	1000000000				None									Category1
Negotiable Certificates Of Deposit	RANNCD2015052427S.8750000	RAND MERCHANT BANK	Matured	2015/04/01		2015/05/24	ZAM00234335	1000000	1000000	5.875	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2015043027J.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2015/04/01	ZAM00234376	2000000	2000000	7.3	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD2015043027S.64	NEDBANK CAPITAL	Matured	2015/04/01		2015/09/28	ZAM00234350	500000000	500000000	6.64	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD2015043027J.6.025	NEDBANK CAPITAL	Matured	2015/04/01		2015/07/31	ZAM00234361	600000	600000	6.025	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2015043027S.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2015/04/27	ZAM00234424	7000000	7000000	7.05	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0017033130J0XXXXPL P0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2016/03/31	ZAM00234624				ISDF	None		ZAR.JIBAR6	PLUS-0.225-PRCT		None	Issuer Defined			Category3
							ZAM00234624													2016/03/31	2016/03/31
							ZAM00234624	7.075											2015/10/01	2015/10/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD0017033130J0XXXXPL P0.85	NEDBANK CAPITAL	Matured	2015/04/01		2017/03/31	ZAM00234657	1000000	8.21		ISDF	None		ZAR.JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM00234657													2017/03/31	2017/03/31
							ZAM00234657	7											2015/07/01	2015/07/01	
							ZAM00234657	7.158											2015/10/01	2015/10/01	
							ZAM00234657	7.475											2016/01/06	2016/01/06	
							ZAM00234657	8.065											2016/04/01	2016/04/01	
							ZAM00234657	8.206											2016/07/01	2016/07/01	
							ZAM00234657	8.20833											2016/10/03	2016/10/03	
							ZAM00234657	8.425											2017/01/02	2017/01/02	
Negotiable Certificates Of Deposit	SBSNCD0016040127T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2016/04/01	ZAM00234277	415000000	415000000	7.35	TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD2015043027S.875	ABSA BANK LIMITED	Matured	2015/04/01		2015/04/30	ZAM00234319	1000000	1000000	5.875	TERM	None									Category2
Debentures	SRIDEB2015043027S.1575.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/28	ZAM00234533	150000000	150000000	5.5	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2015050027S.735	NEDBANK CAPITAL	Matured	2015/04/01		2015/09/30	ZAM00234640	75000000	75000000	6.725	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0017033130J0XXXXPL P1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2017/03/31	ZAM00234253	2000000000	2000000000	8.24		ISDF	None	ZAR.JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined			Category3
							ZAM00234253													2015/07/01	2015/07/01
							ZAM00234293	7.23											2015/07/01	2015/07/01	
							ZAM00234293	7.399											2015/10/01	2015/10/01	
							ZAM00234293	7.705											2016/01/04	2016/01/04	
							ZAM00234293	8.315											2016/04/01	2016/04/01	
							ZAM00234293	8.438											2016/07/01	2016/07/01	
							ZAM00234293	8.433333											2016/10/03	2016/10/03	
							ZAM00234293	8.438											2017/04/03	2017/04/03	
							ZAM00234293	8.428											2017/07/03	2017/07/03	
							ZAM00234293	8.072											2017/10/02	2017/10/02	
							ZAM00234293	8.226											2018/01/02	2018/01/02	
Treasury Bills	NATTBKX0016033001	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/01		2016/03/30	ZAM00233451	7070000000	7070000000			None									Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0016030030J0XXXXPL P0.80	INVESTEC BANK LIMITED	Matured	2015/04/01		2016/03/30	ZAM00234590	0	0	7.45		ISDF	None	ZAR.JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			Category3
							ZAM00234590													2015/03/30	2015/03/30
							ZAM00234590	6.943											2015/06/30	2015/06/30	
							ZAM00234590	7.108											2015/09/30	2015/09/30	
							ZAM00234590	7.425											2015/12/30	2015/12/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD0016040130J0XXXXPL P0.8	INVESTEC BANK LIMITED	Matured	2015/04/02		2016/04/01	ZAM00234659	0	0	7.45		ISDF	None	ZAR.JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			Category3
							ZAM00234659													2016/04/01	2016/04/01
							ZAM00234659	6.933											2015/06/02	2015/06/02	
							ZAM00234659	7.108											2015/10/02	2015/10/02	
							ZAM00234659	7.425											2016/01/04	2015/10/02	
Floating Rate Notes	ABFFRNX0016040430J0XXXXPL EB72.5	ABSA BANK LIMITED	Matured	2015/04/02		2016/04/02	ZAM00235584	50000000	7.25		ISDF	None		ZAR.JIBAR3	PLUS-72.5-BPS		None	Issuer Defined			Category3
							ZAM00235584													2016/04/04	2016/04/04
							ZAM00235584	6.875											2015/07/01	2015/07/01	
							ZAM00235584	7.033											2015/10/02	2015/10/02	
							ZAM00235584	7.35											2016/01/04	2016/01/04	
Floating Rate Notes	RANFRNX0016040130J0XXXXPL B85.	RAND MERCHANT BANK	Matured	2015/04/02		2016/04/01	ZAM00235126	366000000	7.45		ISDF	None		ZAR.JIBAR3	PLUS-80-BPS		None	Issuer Defined			Category3
							ZAM00235126													2016/04/01	2016/04/01
							ZAM00235126	6.95											2015/07/02	2015/07/02	
							ZAM00235126	7.108											2015/10/02	2015/10/02	
							ZAM00235126	7.425											2016/01/04	2016/01/04	
Promissory Notes	TLDPNX0016040411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/02		2016/04/01	ZAM00235020	10000000				None									Category1
Promissory Notes	TLDPNX0015060211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/02		2015/06/02	ZAM00234889	5000000				None									Category1
Promissory Notes	TLDPNX0015073011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/02		2015/07/30	ZAM00234954	15000000000				None									Category1
Negotiable Certificates Of Deposit	SBSNCD2016040127T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2016/04/01	ZAM00234602	75000000	75000000	7.25	TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD2015110D1S.75	ABSA BANK LIMITED	Matured	2015/04/02		2015/10/02	ZAM00234707	1000000000	1000000000	6.75	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2015110D2T6.725	NEDBANK CAPITAL	Matured	2015/04/02		2015/10/02	ZAM00234700	1000000000	1000000000	6.725	TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD2015110D2T6.75	ABSA BANK LIMITED	Matured	2015/04/02		2015/10/02	ZAM00234693	800000000	800000000	6.75	TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD2016040127T.25	ABSA BANK LIMITED	Matured	2015/04/02		2016/04/02	ZAM00234947	200000000	200000000	7.25	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2015060027S.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2015/06/02	ZAM00235019	1000000000	1000000000	5.95	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0016030030J0XXXXPL P0.80	INVESTEC BANK LIMITED	Matured	2015/04/02		2016/03/30	ZAM00234749	800000	800000	7.45		ISDF	None	ZAR.JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			Category3
							ZAM00234749													2016/03/30	2016/03/30
							ZAM00234749	6.943											2015/06/30	2015/06/30	
							ZAM00234749	7.108											2015/09/30	2015/09/30	
							ZAM00234749	7.425											2015/12/30	2015/12/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD0016040130J0XXXXPL P0.8	NEDBANK CAPITAL	Matured	2015/04/02		2016/04/01	ZAM00234764	250000000	7.45		ISDF	None		ZAR.JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM00234764													2016/04/01	2016/04/01
							ZAM00234764	6.95											2015/07/02	2015/07/02	
							ZAM00234764	7.108											2015/10/02	2015/10/02	
							ZAM00234764	7.425											2016/01/04	2016/01/04	
Floating Rate Notes	RANFRNX0015100230J0XXXXPL B57.5	RAND MERCHANT BANK	Matured	2015/04/02		2015/10/02	ZAM00234814	331000000	6.85		ISDF	None		ZAR.JIBAR3	PLUS-57.5-BPS		None	Issuer Defined			Category3
							ZAM00234814													2015/10/02	2015/10/02
							ZAM00234814	6.725											2015/07/01	2015/07/02	
Floating Rate Notes	RANFRNX0016040130J0XXXXPL B81.	RAND MERCHANT BANK	Matured	2015/04/02		2016/04/01	ZAM00234845	0	0	7.45	ISDF	None		ZAR.JIBAR3	PLUS-81-BPS		None	Issuer Defined			Category3
							ZAM00234845													2016/04/01	2016/04/01
							ZAM00234845	6.96											2015/07/01	2015/07/01	
							ZAM00234845	7.118											2015/10/02	2015/10/02	
							ZAM00234845	7.425											2016/01/04	2016/01/04	
Negotiable Certificates Of Deposit	SBSNCD2015070227S.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2015/07/02	ZAM00234699	1900000000	6.025		TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD2015110D3T3.05	ABSA BANK LIMITED	Matured	2015/04/02		2015/07/02	ZAM00234731	1800000	6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015110D4T7.2500000	RAND MERCHANT BANK	Matured	2015/04/02		2016/04/01	ZAM00234736	2500000	7.25		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2015110D3T6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2015/07/02	ZAM00234718	1000000000	6.4		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD2015110D3T6.85	INVESTEC BANK LIMITED	Matured	2015/04/02		2015/10/02	ZAM00234119	1000000000	6.85		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2015110D3T6.025	NEDBANK CAPITAL	Matured	2015/04/02		2015/07/02	ZAM00234723	1800000000	6.025		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2015060027S.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2015/06/02	ZAM00234988	200000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD2016040127T.25	ABSA BANK LIMITED	Matured	2015/04/02		2016/03/31	ZAM00234806	40000000	7.25		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2016040127T.2500000	RAND MERCHANT BANK	Matured	2015/04/02		2016/04/01	ZAM00234882	1000000	7.25		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0016040130J0XXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2016/04/01	ZAM00234871	0	0	7.25	ISDF	None		ZAR.JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			Category3
							ZAM00234871													2016/04/01	2016/04/01
							ZAM00234871	6.925											2015/07/02	2015/07/02	
							ZAM00234871	7.093											2015/10/02	2015/10/02	
							ZAM00234871	7.4											2016/01/04	2016/01/04	
Floating Rate Notes	ABFFRNX0016040130J0XXXXPL B80.	ABSA BANK LIMITED	Matured	2015/04/02		2016/04/01	ZAM00234962	290000000	7.45		ISDF	None		ZAR.JIBAR3	PLUS-80-BPS		None	Issuer Defined			Category3
							ZAM00234962													2016/04/01	2016/04/01
							ZAM00234962	6.95											2015/07/01	2015/07/01	
							ZAM00234962	7.108											2015/10/01	2015/10/01	
							ZAM00234962	7.425											2016/01/04	2016/01/04	
Floating Rate Notes	RANFRNX0016030930J0XXXXPL B107.5	RAND MERCHANT BANK	Matured	2015/04/02		2018/03/26	ZAM00235068	150000000	8.23		ISDF	None		ZAR.JIBAR3	PLUS-107.5-BPS		None	Issuer Defined			Category3
							ZAM00235068													2015/03/26	2015/03/26
							ZAM00235068	7.011											2015/06/29	2015/06/29	
							ZAM00235068	7.183											2015/09/29	2015/09/29	
							ZAM00235068	7.5											2015/12/29	2015/12/29	
							ZAM00235068	8.308											2016/03/29	2016/03/29	
							ZAM00235068	8.435											2016/06/29	2016/06/29	
							ZAM00235068	8.435											2016/09/29	2016/09/29	
							ZAM00235068	8.435											2017/12/29	2017/12/29	
							ZAM00235068	8.417											2017/03/29	2017/03/29	
							ZAM00235068	8.408											2017/06/29	2017/06/29	
							ZAM00235068	8.067											2017/09/29	2017/09/29	
							ZAM00235068	8.223											2017/12/29	2017/12/29	
Linked Negotiable Certificates Of Deposit	IPNLNCD0016040030J0XXXXPL P1.15	INVESTEC BANK LIMITED	Matured	2015/04/02		2016/04/01	ZAM00235142	0	0	8.31	ISDF	None		ZAR.JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined			Category3
							ZAM00235142													2016/04/04	2016/04/04
							ZAM00235142	7.3											2015/07/02	2015/07/01	
							ZAM00235142	7.458											2015/10/02	2016/01/04	
							ZAM00235142	7.775											2016/01/04	2016/04/03	
							ZAM00235142	8.365											2016/04/04	2016/07/03	
							ZAM00235142	8.505											2016/07/04	2016/07/04	
							ZAM00235142	8.503333											2016/10/03	2016/10/03	
							ZAM00235142	8.508											2017/03/03	2017/03/03	
							ZAM00235142	8.508											2017/04/03	2017/04/03	
							ZAM00235142	8.5											2017/07/03	2017/07/03	
							ZAM00235142	8.142											2017/10/02	2017/10/02	
							ZAM00235142	8.336											2018/01/02	2018/01/02	
Floating Rate Notes	ABFFRNX0020040230J0XXXXPL B132.5	ABSA BANK LIMITED	Matured	2015/04/02		2020/04/02	ZAM00234905	7000000	8.13		ISDF	None		ZAR.JIBAR3	PLUS-132.5-BPS		None	Issuer Defined			Category3
							ZAM00234905													2015/04/02	2015/04/02
							ZAM00234905	7.378											2015/07/01	2015/07/01	
							ZAM00234905	7.653											2015/10/01	2015/07/01	
							ZAM00234905	7.96											2016/01/04	2016/01/04	
							ZAM00234905	8.358											2016/04/04	2016/07/02	
							ZAM00234905	8.665											2016/07/04	2016/07/04	
							ZAM00234905	8.66333											2016/10/03	2016/10/03	
							ZAM00234905	8.665											2017/03/03	2017/03/03	
							ZAM00234905	8.665											2017/04/03	2017/04/03	
							ZAM00234905	8.675											2017/07/03	2017/07/03	
							ZAM00234905	8.311											2017/10/02	2017/10/02	
							ZAM00234905	8.465											2018/01/02	2018/01/02	
							ZAM00234905	8.255											2018/04/02	2018/04/02	
							ZAM00234905	8.255											2018/10/02	2018/10/02	
							ZAM00234905	8.478											2019/01/02	2019/01/02	
							ZAM00234905	8.483											2019/04/02	2020/04/02	
							ZAM00234905	8.36											2019/07/02	2019/07/02	
							ZAM00234905	8.1											2019/10/02	2019/04/02	
							ZAM00234905	8.335											2020/01/02	2020/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0018033273J0XXXXPL P1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2018/03/27	ZAM00234970	200000000	8.36		ISDF	None		ZAR.JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined			Category3
							ZAM00234970													2018/03/27	2018/03/27
							ZAM00234970	7.25											2015/07/02	2015/07/02	
							ZAM00234970	7.408											2015/10/02	2015/10/02	
							ZAM00234970	7.725											2016/01/04	2016/01/04	
							ZAM00234970	8.333											2016/04/04	2016/04/04	
							ZAM00234970	8.498											2016/07/04	2016/07/04	
							ZAM00234970	8.49833											2016/10/03	2016/10/03	
							ZAM00234970	8.498											2017/01/03	2017/01/03	
							ZAM00234970	8.498					

										AM0002035647	8.040											2017/10/06	2018/04/05	
										AM0002035647	8.226											2018/01/05	2018/07/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015804053JI3XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/04/08	2018/04/08	AM0002035779	250000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						AM0002035779		7.035													2015/07/08	2015/07/08		
						AM0002035779		7.383													2015/10/08	2015/10/08		
						AM0002035779		7.706													2016/01/08	2016/01/08		
						AM0002035779		8.305													2016/04/08	2016/04/08		
						AM0002035779		8.435													2016/07/08	2016/07/08		
						AM0002035779		8.433													2016/10/08	2016/10/08		
						AM0002035779		8.433													2017/01/08	2017/01/08		
						AM0002035779		8.433													2017/04/10	2017/04/10		
						AM0002035779		8.417													2017/07/10	2017/07/10		
						AM0002035779		8.067													2017/10/09	2017/10/09		
						AM0002035779		8.225													2018/01/08	2018/01/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD2018040530JI3XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08	2018/04/08	AM0002035787	29000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined							Category3
						AM0002035787		7.206													2015/07/08	2015/07/08		
						AM0002035787		7.358													2015/10/08	2015/10/08		
						AM0002035787		7.683													2016/01/08	2016/01/08		
						AM0002035787		8.3													2016/04/08	2016/04/08		
						AM0002035787		8.408													2016/07/08	2016/07/08		
						AM0002035787		8.408													2016/10/08	2016/10/08		
						AM0002035787		8.408													2017/01/08	2017/01/08		
						AM0002035787		8.408													2017/04/10	2017/04/10		
						AM0002035787		8.392													2017/07/10	2017/07/10		
						AM0002035787		8.045													2017/10/09	2017/10/09		
						AM0002035787		8.220													2018/01/08	2018/01/08		
Floating Rate Notes	RAAFRN2015110083JI03XXXXPL852.5	RAND MERCHANT BANK	Matured	2015/04/08	2015/10/08	AM0002035514	52000000	8.633	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined							Category3
						AM0002035514		7.035													2015/07/08	2015/07/08		
						AM0002035514		6.683													2015/10/08	2015/10/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016040830JI110XXXXPL P0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08	2016/04/08	AM0002035829	500000000	7.65	ISDF	None		ZAR-JIBAR1	PLUS-0.85-PRCT		None	Issuer Defined							Category3
						AM0002035829		7.035													2015/07/08	2015/07/08		
						AM0002035829		6.8													2015/08/08	2015/08/08		
						AM0002035829		6.983													2015/09/08	2015/09/08		
						AM0002035829		6.925													2015/10/08	2015/10/08		
						AM0002035829		6.983													2015/08/11	2015/08/11		
						AM0002035829		6.963													2015/09/08	2015/09/08		
						AM0002035829		6.983													2015/10/08	2015/10/08		
						AM0002035829		6.993													2015/11/08	2015/11/08		
						AM0002035829		7.117													2015/12/08	2015/12/08		
						AM0002035829		7.25													2016/01/08	2016/01/08		
						AM0002035829		7.6													2016/02/08	2016/02/08		
						AM0002035829		7.58													2016/03/08	2016/03/08		
Promissory Notes	TLDPNX2015050981	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/08	2015/09/08	AM0002035621	5000000			None													Category1
Debentures	SRBDEB2015045375.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08	2015/04/15	AM0002035670	190000000	5.65	TERM	None													Category2
Debentures	SRBDEB2015050675.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08	2015/05/15	AM0002035670	1000000000	5.7	TERM	None													Category2
Debentures	SRBDEB2015050675.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08	2015/05/15	AM0002035670	2850000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2015115467B.8	NEDBANK CAPITAL	Matured	2015/04/08	2015/11/08	AM0002035563	11000000	8.4	TERM	None													Category2
Debentures	SRBDEB2015042275.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08	2015/04/22	AM0002035688	10000000000	5.715	TERM	None													Category2
Debentures	SRBDEB2015050375.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08	2015/06/22	AM0002035753	3000000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015115679.05	ABSA BANK LIMITED	Matured	2015/04/08	2015/07/08	AM0002035951	500000000	8.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2015115675.025	NEDBANK CAPITAL	Matured	2015/04/08	2015/07/08	AM0002035969	4000000	8.025	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	TLDPNX2015050981	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/08	2015/09/08	AM0002035621	5000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD2015115579.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08	2015/08/08	AM0002035588	400000000	6.925	TERM	None													Category2
Debentures	SRBDEB2015041375.790	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08	2015/04/15	AM0002035704	1000000000	5.79	TERM	None													Category2
Debentures	SRBDEB2015042275.790	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08	2015/04/22	AM0002035720	5000000000	5.79	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2015115975B.8	NEDBANK CAPITAL	Matured	2015/04/08	2015/11/08	AM0002035944	35000000	8.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015045677.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08	2015/04/08	AM0002035985	4000000	7.4	TERM	None													Category2
Floating Rate Notes	RAAFRN2015080553JI03XXXXPL B105.	RAND MERCHANT BANK	Matured	2015/04/08	2015/08/08	AM0002035545	35000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined							Category3
						AM0002035548		7.206													2015/07/08	2015/07/08		
						AM0002035548		7.358													2015/10/08	2015/10/08		
						AM0002035548		7.683													2016/01/08	2016/01/08		
						AM0002035548		8.3													2016/04/08	2016/04/08		
						AM0002035548		8.408													2016/07/08	2016/07/08		
						AM0002035548		8.408													2016/10/08	2016/10/08		
						AM0002035548		8.408													2017/01/08	2017/01/08		
						AM0002035548		8.408													2017/04/10	2017/04/10		
						AM0002035548		8.392													2017/07/10	2017/07/10		
						AM0002035548		8.045													2017/10/09	2017/10/09		
						AM0002035548		8.220													2018/01/08	2018/01/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD2015100083JI03XXXXPL P0.5	NEDBANK CAPITAL	Matured	2015/04/08	2015/10/08	AM0002035605	20000000	8.0	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						AM0002035605		6.658													2015/10/08	2015/10/08		
Floating Rate Notes	ABFFRN2015040723JI03XXXXPL725	ABSA BANK LIMITED	Matured	2015/04/08	2015/04/08	AM0002035654	20000000	7.36	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
						AM0002035654		7.035													2015/07/07	2015/07/07		
						AM0002035654		6.883													2015/10/07	2015/10/07		
						AM0002035654		7.033													2016/01/07	2016/01/07		
						AM0002035654		7.358													2016/01/07	2016/01/07		
Floating Rate Notes	RAAFRN2015040723JI03XXXXPLB80.	RAND MERCHANT BANK	Matured	2015/04/08	2016/04/07	AM0002035910	316000000	7.43	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined							Category3
						AM0002035910		6.958													2015/07/08	2016/04/07		
						AM0002035910		7.108													2015/10/08	2015/07/08		
						AM0002035910		7.108													2016/01/08	2015/10/08		
						AM0002035910		8.21														2016/01/08	Category3
Floating Rate Notes	RAAFRN2015040723JI03XXXXPLB111.	RAND MERCHANT BANK	Matured	2015/04/08	2018/04/08	AM0002035928	790000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-111-BPS		None	Issuer Defined							Category3
						AM0002035928		7.206													2015/07/08	2018/04/08		
						AM0002035928		7.358													2015/10/08	2015/07/08		
						AM0002035928		7.683													2016/01/08	2015/10/08		
						AM0002035928		8.3													2016/04/08	2016/01/08		
						AM0002035928		8.408													2016/07/08	2016/04/08		
						AM0002035928		8.408													2016/10/08	2016/07/08		
						AM0002035928		8.408													2017/01/08	2016/10/08		
						AM0002035928		8.408													2017/04/10	2017/01/08		
						AM0002035928		8.392													2017/07/10	2017/04/10		
						AM0002035928		8.045													2017/10/09	2017/07/10		
						AM0002035928		8.220													2018/01/08	2017/10/09		
Linked Negotiable Certificates Of Deposit	RAALNCD2015100738PRMPRNMBB256.	RAND MERCHANT BANK	Matured	2015/04/08	2015/10/08	AM0002035449	200000000	8.68	MNTH	None	8	ZAR-PRIME-	MINUS-256-BPS		None	Ad Hoc							Category3
						AM0002035449		6.96													2015/07/08	2015/07/08		
Negotiable Certificates Of Deposit	SBSNCD2015100929STB.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2015/06/08	AM0002035456	400000000	8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015115679.75	ABSA BANK LIMITED	Matured	2015/10/08	2015/10/08	AM0002035498	3400000	8.1	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016040830JI03XXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08	2016/04/08	AM0002035472	250000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined							Category3
						AM0002035472		7.035													2015/07/08	2016/04/08		
						AM0002035472		6.958													2015/07/08	2015/07/08		
						AM0002035472		7.108													2015/10/08	2015/10/08		
						AM0002035472		7.403													2016/01/08	2016/01/08		
Negotiable Certificates Of Deposit	NBKNCD2015040527.225	NEDBANK CAPITAL	Matured	2015/04/08	2015/04/08	AM0002035555	57000000	7.225	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015115225.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/08	2015/10/08	AM0002035653	1672000000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015115583.800	ABSA BANK LIMITED	Matured	2015/10/08	2015/10/08	AM0002035911	1000000	8.800	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015040527.2050000	RAND MERCHANT BANK	Matured	2015/04/08	2015/04/08	AM0002035613	2000000000	7.225	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015115927.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08	2015/07/08	AM0002035977	7000000	8.1	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2015100083JI03XXXXPL P0.5	NEDBANK CAPITAL	Matured	2015/04/08	2015/10/08	AM0002036124	130000000	8.008	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						AM0002036124																2015/10/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016041130JI03XXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/13	2016/04/13	AM0002036134	262000000	8.658	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined							Category3
						AM0002036134		7.45													2015/07/08	2016/04/13		
						AM0002036134		6.958													2015/07/08	2015/07/08		
						AM0002036134		7.108													2015/10/08	2015/10/08		
						AM0002036134		7.45													2016/01/11	2016/01/11		
Negotiable Certificates Of Deposit	ABPNCD2015040877.20	ABSA BANK LIMITED	Matured	2015/04/09	2016/04/08	AM0002034635	50000000	7.2	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015115475.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09	2015/10/09	AM0002035348	1000000000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015115675.2750000	RAND MERCHANT BANK	Matured	2015/04/09	2015/10/09	AM0002035368	2750000	7.275	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015040527.2050000	RAND MERCHANT BANK	Matured	2015/04/09	2016/04/08	AM0002036108	1500000	7.225	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2015040607.30	INVESTEC BANK LIMITED	Matured	2015/04/09	2016/04/08	AM0002036223	0	7.3	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2015804053JI03XXXXPL P1.075	NEDBANK CAPITAL	Matured	2015/04/09	2018/04/08	AM0002036250	100000000	8.225	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						AM0002036250		7.033													2015/07/08	2018/04/08		
						AM0002036250		7.381													2015/10/08	2015/10/08		
						AM0002036250		7.704													2016/01/11	2016/01/11		
						AM0002036250		8.303													2016/04/11	2016/04/11		
						AM0002036250		8.433													2016/07/11	2016/07/11		
						AM0002036250		8.433													2016/10/10	2016/10/10		
						AM0002036250		8.433													2017/01/09	2017/01/09		
						AM0002036250		8.417													2017/04/10	2017/04/10		
						AM0002036250		8.417													2017/07/10	2017/07/10		
						AM0002036250		8.067													2017/10/09	2017/10/09		
						AM0002036250		8.220													2018/01/08	2018/01/08		
Floating Rate Notes	ABFFRN2018040530JI03XXXXPL P1.05	ABSA BANK LIMITED	Matured	2015/04/09	2018/04/08	AM0002036090	50000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined							Category3
						AM0002036090		7.206													2015/07/08	2017/07/08		
						AM0002036090		7.358													2015/10/08	2015/07/08		
						AM0002036090		7.683													2016/01/08	2015/10/08		
						AM0002036090		8.283													2016/04/08	2016/04/08		
						AM0002036090		8.408													2016/07/08	2016/07/08		
						AM0002036090		8.408													2016/10/08	2016/10/08		
						AM0002036090		8.408													2017/01/08	2017/01/08		
						AM0002036090		8.392													2017/04/10	2017/04/10		
						AM0002036090		8.042													2017/07/05	2017/07/05		
						AM0002036090		8.208													2018/01/05	2018/01/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015100930JI03XXXXPL P0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09	2015/10/09	AM0002036097	800000000	8.685	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined							Category3
						AM0002036097																2015/10/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018040530JI03XXXXPL P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09	2018/04/08	AM0002036272	55000000	8.73	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined							Category3
						AM0002036272		8.21													2015/07/08	2018/04/08		
						AM0002036272		7.206													2015/07/08	2015/07/08		
						AM0002036272		7.358													2015/10/08	2015/10/08		
						AM0002036272		7.7													2016/01/11	2016/01/11		
						AM0002036272		8.303													2016/04/11	2016/04/11		
						AM0002036272		8.408													2016/07/11	2016/07/11		
						AM0002036272		8.408													2016/10/10	2016/10/10		
						AM0002036272		8.408													2017/01/09	2017/01/09		
						AM0002036272		8.408													2017/04/10	2017/04/10		
						AM0002036272		8.392													2017/07/10	2017/07/10		
						AM0002036272		8.042													2017/10/05	2017/10/05		
						AM0002036272		8.208													2018/01/05	2018/01/05		
Negotiable Certificates Of Deposit	NBKNCD2015115675.2750000	NEDBANK CAPITAL	Matured	2015/04/09	2015/04/09	AM0002036017	4000000	7.275	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015040577.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09	2016/04/08	AM0002036116	3000000	7.2	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2015112775.8	NEDBANK CAPITAL	Matured	2015/04/09	2015/11/09	AM0002036140	35000000	8.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2015115975.7	NEDBANK CAPITAL	Matured	2015/04/09	2015/10/09	AM0002036389	8000000	8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015060307B.025	ABSA BANK LIMITED	Matured	2015/04/09	2015/06/30	AM0002035993	1000000000	6.525	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015115975B.30	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09	2015/10/09	AM0002036004	5000000	8.3	TERM	None													Category2
Promissory Notes	TLDPNX2015080561	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09	2015/08/09	AM0002036258	250000000	None		None													Category1
Promissory Notes	TLDPNX2015080561	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09	2015/08/09	AM0002036264	150000000	None		None													Category1
Promissory Notes	TLDPNX2015110581	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09	2015/10/09	AM0002036297	400000000	None		None													Category1
Promissory Notes	TLDPNX2016040711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09	2016/04/012	AM0002036249	1125000000	None		None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2015121435JI03XXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09	2015/12/09	AM0002036132	0	13.08	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined							Category3
						AM0002036132		12.933													2015/12/09	2015/12/09		
						AM0002036132		13.083													2015/12/09	2015/12/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016040830JI03XXXXPL P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09	2016/04/08	AM0002036173	32000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
						AM0002036173		6.883													2015/07/08	2016/04/08		
						AM0002036173		7.033													2015/07/08	2015/07/08		
						AM0002036173		7.379													2016/01/11	2016/01/11		
Negotiable Certificates Of Deposit	RANNCD2015040877.2050000	RAND MERCHANT BANK	Matured	2015/04/09	2016/04/08	AM0002036103	0	7.205	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015112775.60	ABSA BANK LIMITED	Matured	2015/04/09	2015/11/09	AM0002036157	350000000	8.6	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2015112775.85	INVESTEC BANK LIMITED	Matured	2015/04/09	2015/11/09	AM0002036215	80000000	8.85	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015115975.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09	2015/10/09	AM0002036355	400000	7.7	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015112275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09	2015/11/09	AM0002036362	7000000	8.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015115975B.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09	2015/10/09	AM0002036387	6000000	8.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2015115775.9	NEDBANK CAPITAL	Matured	2015/04/09	2015/11/09	AM0002036397	8000000	8.9	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	RAALNCD2015100938PRMPRNMBB256.	RAND MERCHANT BANK	Matured	2015/04/09	2015/10/09	AM0002036509	200000000	8.68	MNTH	None	9	ZAR-PRIME-	MINUS-256-BPS		None	Ad Hoc							Category3
						AM0002036509		6.94													2015/07/09	2015/07/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015100930JI03XXXXPL P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09	2015/10/09	AM0002036371	15000000	8.608	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined							Category3
						AM0002036371		6.658													2015/07/09	2015/10/09		
Negotiable Certificates Of Deposit	SBSNCD2015081276.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09	2015/08/11	AM0002036041	300000000	8.35	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2015081275.3	NEDBANK CAPITAL	Matured	2015/04/09	2015/08/11	AM0002036058	200000000	8.3	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015040527.20	ABSA BANK LIMITED	Matured	2015/04/09	2016/04/08	AM0002036189	15000000	7.2	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2015804053JI03XXXXPL P0.725	NEDBANK CAPITAL	Matured	2015/04/09	2016/04/08	AM0002036195	30000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						AM0002036195																2016/04/08	
						AM0002036195		6.683													2015/07/08	2016/04/08		
						AM0002036195		7.033													2015/10/08	2015/10/08		
						AM0002036195		7.375											

Floating Rate Notes	ABFFRN0201604143UJ03XXXXPL20.725	ABSA BANK LIMITED	Matured	2015/04/15		2016/04/14	ZAAI00027486	34000000	7.38	ISDF	None		ZAR.JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAAI00027486													2015/10/14		2015/10/14	
							ZAAI00027486		6.885											2015/01/16		2016/04/14	
							ZAAI00027486		7.035											2016/01/16		2015/10/14	
							ZAAI00027486		7.363											2015/01/16		2015/01/14	
Negotiable Certificates Of Deposit	SBSNCD2015101182T6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15		2015/10/15	ZAAI00027411	1000000	6.7	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015084327T.275	ABSA BANK LIMITED	Matured	2015/04/15		2016/04/15	ZAAI00027445	50000000	7.275	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015041427T.275000	RAND MERCHANT BANK	Matured	2015/04/15		2016/04/15	ZAAI00027502	0	7.275	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015051275T.6.55000	RAND MERCHANT BANK	Matured	2015/04/15		2015/05/15	ZAAI00027526	2000000	6.575	TFRM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015041535JI03XXXXPL.P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15		2016/04/15	ZAAI00027403	0	7.46	ISDF	None		ZAR.JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
							ZAAI00027403													2015/07/15		2016/04/15	
							ZAAI00027403		6.950											2015/07/15		2015/07/15	
							ZAAI00027403		7.106											2015/10/15		2015/10/15	
							ZAAI00027403		7.456											2016/01/15		2016/01/15	
Negotiable Certificates Of Deposit	SBSNCE2015041527T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15		2016/04/15	ZAAI00027437	2000000	7.275	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015084327T.275	ABSA BANK LIMITED	Matured	2015/04/15		2016/04/15	ZAAI00027445	50000000	7.275	TFRM	None												Category2
Debentures	SRDCE2015040222T5.125	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15		2015/04/22	ZAAI00027279	2750000000	5.125	LTFM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015041427T.270000	RAND MERCHANT BANK	Matured	2015/04/15		2016/04/15	ZAAI00027478	61000000	7.270	TFRM	None												Category2
Promissory Notes	TLDPNX0160141I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/15		2016/04/14	ZAAI00027429	1075000			None												Category1
Treasury Bills	NRTTBX0160431I	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/15		2016/04/15	ZAAI00027460	7370000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD2015101527T6.75	ABSA BANK LIMITED	Matured	2015/04/15		2015/10/15	ZAAI00027320	2000000000	6.7	TFRM	None												Category2
Debentures	SRDCE2015040222T5.125	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15		2015/04/22	ZAAI00027279	2750000000	5.125	LTFM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015041535JI03XXXXPL.P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15		2016/04/15	ZAAI00027460	8000000	7.26	ISDF	None		ZAR.JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAAI00027460													2016/04/14		2016/04/14	
							ZAAI00027460		6.892											2015/07/15		2015/07/15	
							ZAAI00027460		7.033											2015/10/15		2015/10/15	
							ZAAI00027460		7.263											2016/01/15		2016/01/15	
Negotiable Certificates Of Deposit	NBNXCD2015041427T.75	NEDBANK CAPITAL	Matured	2015/04/15		2016/04/15	ZAAI00027500	15000000	7.75	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015101527T6.75	ABSA BANK LIMITED	Matured	2015/04/15		2015/10/15	ZAAI00027328	2000000	6.7	TFRM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2015041527T.20	INVESTEC BANK LIMITED	Matured	2015/04/15		2016/04/15	ZAAI00027442	1080000000	7.2	TFRM	None												Category2
Linked Negotiable Certificates Of Deposit	RAALNCD2015115398PRMFRNMB0254	RAND MERCHANT BANK	Matured	2015/04/15		2015/10/15	ZAAI00027282	2050000000	6.71	MNTH	None	15	ZAR.PRIME	MINUS-254-BPS		None	Ad Hoc						Category3
							ZAAI00027282		6.96											2015/07/24			
Negotiable Certificates Of Deposit	RANNCD2015041328L0900000	RAND MERCHANT BANK	Matured	2015/04/15		2016/04/15	ZAAI00027510	0	8.09	ISDF	None												Category2
							ZAAI00027510															2015/04/15	
							ZAAI00027510															2015/10/15	
							ZAAI00027510															2016/10/11	
							ZAAI00027510															2017/04/11	
							ZAAI00027510															2017/10/11	
							ZAAI00027510															2018/04/13	
Promissory Notes	TLDPNX0201031I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/16		2015/10/15	ZAAI00027535	150000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD2015101627T7.3	ABSA BANK LIMITED	Matured	2015/04/16		2015/10/16	ZAAI00027569	2000000	7.3	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015101627T6.5	ABSA BANK LIMITED	Matured	2015/04/16		2015/10/16	ZAAI00027569	40000000	6.5	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015041627T.3000000	RAND MERCHANT BANK	Matured	2015/04/16		2016/04/16	ZAAI00027619	0	7.3	TFRM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2015101627T6.85	INVESTEC BANK LIMITED	Matured	2015/04/16		2015/10/16	ZAAI00027607	0	6.85	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015041627T.35	ABSA BANK LIMITED	Matured	2015/04/16		2016/04/16	ZAAI00027718	250000000	7.3	TFRM	None												Category2
Floating Rate Notes	ABFFRN0201604135UJ03XXXXPL.P1.05	ABSA BANK LIMITED	Matured	2015/04/16		2016/04/15	ZAAI00027668	3600000	8.2	ISDF	None		ZAR.JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
							ZAAI00027668													2016/04/15		2016/04/15	
							ZAAI00027668		7.206											2015/07/15		2016/01/15	
							ZAAI00027668		7.356											2015/10/15		2016/07/15	
							ZAAI00027668		7.106											2016/01/15		2016/10/15	
							ZAAI00027668		8.031											2016/04/15		2016/04/15	
							ZAAI00027668		8.4											2016/07/15		2016/07/15	
							ZAAI00027668		8.406											2016/10/15		2016/10/15	
							ZAAI00027668		8.406											2017/01/15		2017/01/15	
							ZAAI00027668		8.4											2017/04/15		2017/04/15	
							ZAAI00027668		8.392											2017/07/15		2017/07/15	
							ZAAI00027668		8.075											2017/10/15		2018/01/15	
							ZAAI00027668		8.2											2018/01/15		2018/04/15	
Floating Rate Notes	RAAFRN0201604133UJ03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/04/16		2016/04/15	ZAAI00027676	40000000	8.2	ISDF	None		ZAR.JIBAR3	PLUS-105-BPS		None	Issuer Defined						Category3
							ZAAI00027676													2016/04/15		2016/04/15	
							ZAAI00027676		7.206											2015/07/15		2015/07/15	
							ZAAI00027676		7.356											2015/10/15		2015/10/15	
							ZAAI00027676		7.106											2016/01/15		2016/01/15	
							ZAAI00027676		8.311											2016/04/15		2016/04/15	
							ZAAI00027676		8.4											2016/07/15		2016/07/15	
							ZAAI00027676		8.406											2016/10/15		2016/10/15	
							ZAAI00027676		8.406											2017/01/15		2017/01/15	
							ZAAI00027676		8.4											2017/04/15		2017/04/15	
							ZAAI00027676		8.392											2017/07/15		2017/07/15	
							ZAAI00027676		8.075											2017/10/15		2018/01/15	
							ZAAI00027676		8.2											2018/01/15		2018/04/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016041335JI03XXXXPL.P1.075	NEDBANK CAPITAL	Matured	2015/04/16		2016/04/15	ZAAI00027734	240000000	8.2	ISDF	None		ZAR.JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAAI00027734													2016/04/15		2016/04/15	
							ZAAI00027734		7.233											2015/07/15		2015/07/15	
							ZAAI00027734		7.383											2015/10/15		2015/10/15	
							ZAAI00027734		7.733											2016/01/15		2016/01/15	
							ZAAI00027734		8.361											2016/04/15		2016/04/15	
							ZAAI00027734		8.425											2016/07/15		2016/07/15	
							ZAAI00027734		8.433											2016/10/17		2016/10/17	
							ZAAI00027734		8.408											2017/01/16		2017/01/16	
							ZAAI00027734		8.441											2017/04/18		2017/04/18	
							ZAAI00027734		8.401											2017/07/17		2017/07/17	
							ZAAI00027734		8.1											2017/10/16		2017/10/16	
							ZAAI00027734		8.217											2018/01/16		2018/01/16	
Negotiable Certificates Of Deposit	SBSNCD2015074527T6.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16		2015/07/16	ZAAI00027744	400000000	6.075	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015101627T6.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16		2015/10/16	ZAAI00027751	300000000	6.075	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015084327T.275	ABSA BANK LIMITED	Matured	2015/04/16		2016/04/16	ZAAI00027643	2000000	7.275	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015101527L7.7050000	RAND MERCHANT BANK	Matured	2015/04/16		2015/10/16	ZAAI00027601	8000000	6.7	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015101527L7.050000	RAND MERCHANT BANK	Matured	2015/04/16		2015/10/16	ZAAI00027742	5000000	6.705	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015101627L7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16		2015/10/16	ZAAI00027593	200000000	6.7	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015101627T7.4	ABSA BANK LIMITED	Matured	2015/04/16		2015/10/16	ZAAI00027635	2000000	7.4	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015084327L4X	ABSA BANK LIMITED	Matured	2015/04/16		2015/08/24	ZAAI00027585	0	6.4	TFRM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016041535JI03XXXXPL.P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16		2016/04/15	ZAAI00027650	8000000	7.38	ISDF	None		ZAR.JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAAI00027650													2016/04/15		2016/04/15	
							ZAAI00027650		6.885											2015/07/15		2015/07/15	
							ZAAI00027650		7.035											2015/10/15		2015/10/15	
							ZAAI00027650		7.263											2016/01/15		2016/01/15	
Negotiable Certificates Of Deposit	RANNCD2016041327T.3600000	RAND MERCHANT BANK	Matured	2015/04/16		2016/04/15	ZAAI00027677	2000000	7.36	TFRM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016041535JI03XXXXPL.P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16		2016/04/15	ZAAI00027692	2000000	8.2	ISDF	None		ZAR.JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
							ZAAI00027692													2016/04/15		2016/04/15	
							ZAAI00027692		7.206											2015/07/15		2015/07/15	
							ZAAI00027692		7.356											2015/10/15		2015/10/15	
							ZAAI00027692		7.106											2016/01/15		2016/01/15	
							ZAAI00027692		8.311											2016/04/15		2016/04/15	
							ZAAI00027692		8.4											2016/07/15		2016/07/15	
							ZAAI00027692		8.406											2016/10/15		2016/10/15	
							ZAAI00027692		8.4											2017/01/15		2017/01/15	
							ZAAI00027692		8.392											2017/04/15		2017/04/15	
							ZAAI00027692		8.075											2017/07/15		2017/07/15	
							ZAAI00027692		8.2											2017/10/15		2018/01/15	
Floating Rate Notes	TLDFRN0201604155UJ03XXXXPLB110.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/16		2016/04/16	ZAAI00027700	820000000	7.79	ISDF	None		ZAR.JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAAI00027700		7.206											2015/04/17		2015/07/16	
							ZAAI00027700		7.356											2015/07/16		2015/10/16	
							ZAAI00027700		7.106											2015/10/16		2015/10/16	
							ZAAI00027700		7.706											2016/01/16		2016/01/16	
Floating Rate Notes	RAAFRN0201604155UJ03XXXXPLB73.5	RAND MERCHANT BANK	Matured	2015/04/16		2016/04/16	ZAAI00027684	7000000	7.38	ISDF	None		ZAR.JIBAR3	PLUS-73.5-BPS		None	Issuer Defined						Category3
							ZAAI00027684													2016/04/15		2016/04/15	
							ZAAI00027684		6.885											2015/07/16		2015/07/16	
							ZAAI00027684		7.035											2015/10/16		2015/10/16	
							ZAAI00027684		7.363											2016/01/16		2016/01/16	
Negotiable Certificates Of Deposit	RANNCD2015101627L7000000	RAND MERCHANT BANK	Matured	2015/04/17		2015/10/17	ZAAI00027760	3000000	6.7	TFRM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015101635JI03XXXXPL.P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2015/10/16	ZAAI00027760	1000000	6.608	ISDF	None		ZAR.JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
							ZAAI00027760													2015/10/16		2016/04/16	
							ZAAI00027760		6.658											2015/07/17		2016/07/17	
Floating Rate Notes	RAAFRN0201604155UJ03XXXXPLB112.5	RAND MERCHANT BANK	Matured	2015/04/17		2016/04/16	ZAAI00027817	5000000	8.25	ISDF	None		ZAR.JIBAR3	PLUS-112.5-BPS		None	Issuer Defined						Category3
							ZAAI00027817													2016/04/15		2016/04/15	
							ZAAI00027817		7.206											2015/07/17		2015/07/17	
							ZAAI00027817		7.432											2015/10/16		2015/10/16	
							ZAAI00027817		7.793											2016/01/16		2016/01/16	
							ZAAI00027817		8.350											2016/04/18		2016/04/18	
							ZAAI00027817		8.475											2016/07/18		2016/07/18	
							ZAAI00027817		8.483											2016/10/17		2016/10/17	
							ZAAI00027817		8.408											2017/01/16		2017/01/16	
							ZAAI00027817		8.475											2017/04/18		2017/04/18	
							ZAAI00027817		8.467											2017/07/17		2017/07/17	
							ZAAI00027817		8.16											2017/10/17		2017/10/17	
							ZAAI00027817		8.275											2018/01/17		2018/01/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016041635JI03XXXXPL.P1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2016/04/16	ZAAI00027841	1320000000	8.25	ISDF	None		ZAR.JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined						Category3
							ZAAI00027841													2016/04/16		2016/04/16	
							ZAAI00027841		7.206											2015/07/17		2015/07/17	
							ZAAI00027841		7.356											2015/10/16		2015/10/16	
							ZAAI00027841		7.728											2016/01/16		2016/01/16	
							ZAAI00027841		8.341											2016/04/18		2016/04/18	
							ZAAI00027841		8.43											2016/07/18		2016/07/18	
							ZAAI00027841		8.425											2016/10/17		2016/10/17	
							ZAAI00027841		8.428											2017/01/17		2017/01/17	
							ZAAI00027841		8.43											2017/04/18		2017/04/18	
							ZAAI00027841		8.422											2017/07/17		2017/07/17	
							ZAAI00027841		8.105											2017/10/17		2017/10/17	
							ZAAI00027841		8.25											2018/01/17		2018/01/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016041635JI03XXXXPL.P0.725	NEDBANK CAPITAL	Matured	2015/04/17		2016/04/16	ZAAI00027924	1200000000	7.38	ISDF	None		ZAR.JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAAI00027924													2016/04/16		2016/04/16	
							ZAAI00027924		6.885											2015/07/17		2015/07/17	
							ZAAI00027924		7.033											2015/10/16		2015/10/16	
							ZAAI00027924		7.363											2016/01/16		2016/01/16	
Negotiable Certificates Of Deposit	SBSNCE2015101627L6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2015/10/16	ZAAI00027731	300000000	6.725	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015101627L75	ABSA BANK LIMITED	Matured	2015/04/17		2015/10/16	ZAAI00027553	1000000	6.5	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015101735L5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2015/07/17	ZAAI00027708	1000000	5.05	LTFM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015101627L7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2015/10/16	ZAAI00027738	1000000	6.705	TFRM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015101635JI03XXXXPL.P0.5	NEDBANK CAPITAL	Matured	2015/04/17		2015/10/16	ZAAI00027916	1500000000	6.608	ISDF	None		ZAR.JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAAI00027916													2015/10/16		2016/04/16	
							ZAAI00027916		6.658											2015/07/17		2015/07/17	
Negotiable Certificates Of Deposit	RANNCD2015041327L3000000	RAND MERCHANT BANK	Matured	2015/04/17		2016/04/15	ZAAI00027874	448000000	7.26	TFRM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016052205JI03XXXXPL.P77.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2016/03/16	ZAAI00027775	1000000000	84.05	ISDF	None		ZAR.JIBAR3	PLUS-77.5-PRCT		None	Issuer Defined						Category3
							ZAAI00027775													2016/03/16		2016/03/16	
							ZAAI00027775		83.633											2015/06/20		2015/09/29	
							ZAAI00027775		83.8											2015/08/21		2015/08/21	
							ZAAI00027775		84.017											2015/11/30		2015/11/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016041535JI03XXXXPL.P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2016/04/17	ZAAI00027825	3000000000	7.45	ISDF	None		ZAR.JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
							ZAAI00027825													2016/04/15		2016/04/15	
							ZAAI00027825		6.931											2015/07/17		2015/07/17	
							ZAAI00027825		7.083											2015/10/16		2015/10/16	
							ZAAI00027825		7.433											2016/01/16		2016/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016041535JI03XXXXPL.P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2016/04/16	ZAAI00027890	20000000	7.38	ISDF	None		ZAR.JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAAI00027890													2016/04/15		2016/04/15	
							ZAAI00027890		6.885											2015/07/17		2015/07/17	
							ZAAI00027890		7.035											2015/10/16		2015/10/16	
							ZAAI00027890		7.363											2016/01/16		2016/01/16	
Negotiable Certificates Of Deposit	SBSNCD2015101627T6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2015/10/16	ZAAI00027922	150000000	6.7	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015070027T6.05	ABSA BANK LIMITED	Matured	2015/04/20		2015/07/20	ZAAI00028112	57000000	6.05	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015042027T.3000000	RAND MERCHANT BANK	Matured	2015/04/20		2016/04/20	ZAAI00028138	2500000	7.3	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD2015070027T6.025	NEDBANK CAPITAL	Matured	2015/04/20		2015/07/20	ZAAI00027981	950000000	6.025	LTFM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2015101627L7.35	INVESTEC BANK LIMITED	Matured	2015/04/20		2015/10/20	ZAAI00028004	0	7.35	TFRM	None												Category2
Floating Rate Notes	ABFFRN0201604135UJ03XXXXPL.P0.725	ABSA BANK LIMITED	Matured	2015/04/20		2016/04/18	ZAAI00027972	31000000	7.38	ISDF	None		ZAR.JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAAI00027972													2016/04/18		2016/04/18	
							ZAAI00027972		6.885											2015/07/20		2015/07/20	
							ZAAI00027972		7.033											2015/10/19		2015/10/19	
							ZAAI00027972		7.385											2016/01/18		2016/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016041935JI03XXXXPL.P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/20		2016/04/18	ZAAI00028179	140000000	8.19	ISDF	None		ZAR.JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
							ZAAI00028179													2016/04/18		2016/04/18	
							ZAAI00028179		7.206											2015/07/20		2015/07/20	
							ZAAI00028179		7.356											2015/10/20		2015/10/20	
							ZAAI00028179		7.706											2016/01/20		2016/01/20	
							ZAAI00028179		8.343											2016/04/20		2016/04/20	
							ZAAI00028179		8.4											2016/07/20		2016/07/20	
							ZAAI00028179		8.406											2016/10/20		2016/10/20	
							ZAAI00028179		8.406						

Promissory Notes	TLDPNX0201011020	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/21		2015/10/20	ZAM0002363B5	1000000000			None													Category1
Negotiable Certificates Of Deposit	NBNXCD2015042028L3	NEDBANK CAPITAL	Matured	2015/04/21		2015/06/22	ZAM0002363I12	3000000	8.9	ISDF	None												2015/10/21	Category2
							ZAM0002363I12																2015/10/21	
							ZAM0002363I12																2016/10/21	
							ZAM0002363I12																2017/04/21	
							ZAM0002363I12																2017/10/23	
							ZAM0002363I12																2018/04/22	
Negotiable Certificates Of Deposit	RMNCD2020004172B.9000000	RAND MERCHANT BANK	Matured	2015/04/21		2020/04/17	ZAM0002363J2	0	8.9	ISDF	None													Category2
							ZAM0002363J2																2015/10/21	
							ZAM0002363J2																2016/04/21	
							ZAM0002363J2																2017/10/23	
							ZAM0002363J2																2018/10/22	
							ZAM0002363J2																2019/04/22	
							ZAM0002363J2																2019/10/21	
							ZAM0002363J2																2020/04/17	
Floating Rate Notes	RAMFRN20160420DJU0XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/04/21		2016/04/20	ZAM0002363I9	2000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS			None		Issuer Defined					Category3
							ZAM0002363I9																2016/04/20	
							ZAM0002363I9		6.683												2015/07/21		2015/07/21	
							ZAM0002363I9		7.033												2015/10/21		2015/10/21	
							ZAM0002363I9		7.383												2016/01/21		2016/01/21	
							ZAM0002363I9		7.383												2016/01/21		2016/01/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD201510213UJ03XXXXPL P0.5	NEDBANK CAPITAL	Matured	2015/04/21		2015/10/21	ZAM0002363I4A	20000000	6.617	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM0002363I4A																2015/10/21	
							ZAM0002363I4A		6.656												2015/07/21		2015/07/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016031B3UJ03XXXXPL P0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/21		2016/03/21	ZAM0002363I2	0	7.3	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None		Issuer Defined					Category3
							ZAM0002363I2																2015/12/21	
							ZAM0002363I2		6.833												2015/06/18		2015/06/18	
							ZAM0002363I2		7.008												2015/09/18		2015/09/18	
							ZAM0002363I2		7.3												2015/12/18		2015/12/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201604203UJ03XXXXPL P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/21		2016/04/20	ZAM0002363J4	10000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None		Issuer Defined					Category3
							ZAM0002363J4																2016/04/20	
							ZAM0002363J4		6.683												2015/07/21		2015/07/21	
							ZAM0002363J4		7.033												2015/10/21		2015/10/21	
							ZAM0002363J4		7.383												2016/01/21		2016/01/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015042053UJ03XXXXPL P0.85	NEDBANK CAPITAL	Matured	2015/04/21		2017/04/20	ZAM0002363I9	1000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM0002363I9																2017/04/20	
							ZAM0002363I9		7.008												2015/07/21		2015/07/21	
							ZAM0002363I9		7.158												2015/10/21		2015/10/21	
							ZAM0002363I9		7.758												2016/01/21		2016/01/21	
							ZAM0002363I9		8.342												2016/04/21		2016/04/21	
							ZAM0002363I9		8.4												2016/07/21		2016/07/21	
							ZAM0002363I9		8.408												2016/10/21		2016/10/21	
							ZAM0002363I9		8.408												2017/04/21		2017/04/21	
							ZAM0002363I9		8.133												2017/07/21		2017/07/21	
							ZAM0002363I9		8.077												2017/10/21		2017/10/21	
							ZAM0002363I9		8.166												2018/01/22		2018/01/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016031B5UJ03XXXXPL P0.71	NEDBANK CAPITAL	Matured	2015/04/21		2016/03/18	ZAM0002363J6	75000000	7.31	ISDF	None		ZAR-JIBAR3	PLUS-0.71-PRCT			Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM0002363J6																2016/03/18	
							ZAM0002363J6		6.843												2015/06/22		2015/06/22	
							ZAM0002363J6		7.014												2015/09/21		2015/09/21	
							ZAM0002363J6		7.31												2015/12/21		2015/12/21	
Negotiable Certificates Of Deposit	RAMNCD4201604203T7.3050000	RAND MERCHANT BANK	Matured	2015/04/21		2016/04/20	ZAM0002363G0	0	7.305	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2016042327T.40	ABSA BANK LIMITED	Matured	2015/04/21		2016/05/23	ZAM0002363A0	0	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2016042127T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/21		2016/04/21	ZAM0002363B0	8000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	RAMNCD2016042127T.3050000	RAND MERCHANT BANK	Matured	2015/04/21		2016/04/21	ZAM0002363B8	1000000	7.3	TERM	None													Category2
Promissory Notes	TLDPNX0201011231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/22		2015/11/20	ZAM0002363M3	1500000000	7.4		None													Category1
Negotiable Certificates Of Deposit	IPNNCD2016041127.425	INVESTEC BANK LIMITED	Matured	2015/04/22		2016/04/21	ZAM0002363T1	1420000000	7.425	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015112022T6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2015/12/22	ZAM0002363T7	8000000	6.725	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015082427T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2015/08/24	ZAM0002363U4	1000000	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2016042127T.35	ABSA BANK LIMITED	Matured	2015/04/22		2016/04/21	ZAM0002363U7	7000000	7.35	TERM	None													Category2
Debentures	SRBDEB2015050275.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/04/24	ZAM0002363S4	1500000000	5.7	TERM	None													Category2
Debentures	SRBDEB2016042675.140	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/04/24	ZAM0002363S6	1500000000	5.14	TERM	None													Category2
Debentures	SRBDEB2015050275.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/05/22	ZAM0002363S8	250000000	5.73	TERM	None													Category2
Promissory Notes	TLDPNX0201100021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/22		2015/05/21	ZAM0002363R7	300000000	5.72	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2016042253UJ03XXXXPL P0.79	INVESTEC BANK LIMITED	Matured	2015/04/22		2016/04/22	ZAM0002363G1	1000000000	7.44	ISDF	None		ZAR-JIBAR3	PLUS-0.79-PRCT			None		Issuer Defined					Category3
							ZAM0002363G1																2016/04/22	
							ZAM0002363G1		6.939												2015/07/22		2015/07/22	
							ZAM0002363G1		7.089												2015/10/22		2015/10/22	
							ZAM0002363G1		7.439												2016/01/22		2016/01/22	
Negotiable Certificates Of Deposit	SBSNCD2016112327T6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2015/11/23	ZAM0002363E5	117000000	6.825	TERM	None													Category2
Debentures	SRBDEB2015042675.140	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/04/22	ZAM0002363S2	1000000000	5.14	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2016042227T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2016/04/22	ZAM0002363H8	4000000	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015112227T6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2015/11/22	ZAM0002363H3	3000000	6.85	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2015112227L85	INVESTEC BANK LIMITED	Matured	2015/04/22		2015/11/22	ZAM0002363H0	1500000000	6.8	TERM	None													Category2
Debentures	SRBDEB2015042675.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/04/22	ZAM0002363S0	4000000	5.69	TERM	None													Category2
Debentures	SRBDEB2015050275.735	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/05/22	ZAM0002363S6	250000000	5.735	TERM	None													Category2
Debentures	SRBDEB2015061275.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/06/17	ZAM0002363R6	350000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2020170423T.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2017/04/21	ZAM0002363R1	1900000000	7.74	ISDF	None													Category2
							ZAM0002363T6																2015/10/21	
							ZAM0002363T6																2016/04/22	
							ZAM0002363T6																2016/10/24	
							ZAM0002363T6																2017/04/21	
Negotiable Certificates Of Deposit	RAMNCD2017042127.7200000	RAND MERCHANT BANK	Matured	2015/04/22		2017/04/21	ZAM0002363S7	0	7.72	ISDF	None													Category2
							ZAM0002363S7																2016/04/22	
							ZAM0002363S7																2016/10/21	
							ZAM0002363S7																2016/10/24	
							ZAM0002363S7																2017/04/21	
Negotiable Certificates Of Deposit	SBSNCD2015050227T5.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2015/05/22	ZAM0002363T9	3000000	5.925	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2016042335UJ03XXXXPL P1.15	INVESTEC BANK LIMITED	Matured	2015/04/22		2016/04/22	ZAM0002363G9	0	8.29	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None		Issuer Defined					Category3
							ZAM0002363G9																2017/04/24	
							ZAM0002363G9		7.308												2015/07/22		2015/07/22	
							ZAM0002363G9		7.558												2015/10/22		2015/10/22	
							ZAM0002363G9		7.808												2016/01/22		2016/01/22	
							ZAM0002363G9		8.442												2016/04/22		2016/04/22	
							ZAM0002363G9		8.9												2016/07/22		2016/07/22	
							ZAM0002363G9		8.508												2016/10/24		2016/10/24	
							ZAM0002363G9		8.408												2017/01/22		2017/01/22	
							ZAM0002363G9		8.408												2017/04/24		2017/04/24	
							ZAM0002363G9		8.253												2017/07/24		2017/07/22	
							ZAM0002363G9		8.176												2017/10/24		2017/10/24	
							ZAM0002363G9		8.250												2018/01/22		2018/01/22	
Treasury Bills	NATTBX0201604201	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/22		2016/04/22	ZAM0002363W6	7370000000			None													Category1
Debentures	SRBDEB2015042675.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/04/24	ZAM0002363W8	1440000000	5.68	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2016042127T.425	ABSA BANK LIMITED	Matured	2015/04/22		2016/04/21	ZAM0002363V0	1000000000	7.425	TERM	None													Category2
Negotiable Certificates Of Deposit	RAMNCD2016112227T6.725000	RAND MERCHANT BANK	Matured	2015/04/22		2015/12/22	ZAM0002363W5	1500000000	6.725	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016042135UJ03XXXXPL P0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2016/04/21	ZAM0002363T7	470000000	7.48	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None		Issuer Defined					Category3
							ZAM0002363T7																2016/04/21	
							ZAM0002363T7		6.983												2015/07/22		2015/07/22	
							ZAM0002363T7		7.233												2015/10/22		2015/10/22	
							ZAM0002363T7		7.483												2016/01/22		2016/01/22	
Negotiable Certificates Of Deposit	NBNNCD2016042227.72	NEDBANK CAPITAL	Matured	2015/04/22		2017/04/22	ZAM0002363T3	19000000	7.72	ISDF	None													Category2
							ZAM0002363T3																2015/10/22	
							ZAM0002363T3																2016/04/22	
							ZAM0002363T3																2016/10/24	
							ZAM0002363T3																2017/04/24	
Negotiable Certificates Of Deposit	RAMNCD2016042027.3750000	RAND MERCHANT BANK	Matured	2015/04/23		2016/04/20	ZAM0002363G2	3500000	7.375	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2016042327.45	INVESTEC BANK LIMITED	Matured	2015/04/23		2016/04/21	ZAM0002363G7	1300000000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RAMNCD2016112022T6.750000	RAND MERCHANT BANK	Matured	2015/04/23		2015/12/22	ZAM0002363G5	0	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2016042327T.000000	NEDBANK CAPITAL	Matured	2015/04/23		2016/04/22	ZAM0002363G9	4000000000	5.975	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2016112327T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23		2015/12/22	ZAM0002363G7	1500000000	6.75	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020042136UI03XXXXPL P1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23		2020/04/21	ZAM0002363G3	1000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT			None		Issuer Defined					Category3
							ZAM0002363G3																2020/04/21	
							ZAM0002363G3		7.483												2015/07/22		2015/07/22	
							ZAM0002363G3		7.633												2015/10/22		2015/10/22	
							ZAM0002363G3		7.783												2016/01/22		2016/01/22	
							ZAM0002363G3		8.511												2016/04/22		2016/04/22	
							ZAM0002363G3		8.675												2016/07/22		2016/07/22	
							ZAM0002363G3		8.683												2016/10/24		2016/10/24	
							ZAM0002363G3		8.683												2017/01/22		2017/01/22	
							ZAM0002363G3		8.867												2017/04/24		2017/04/24	
							ZAM0002363G3		8.408												2017/07/24		2017/07/24	
							ZAM0002363G3		8.35												2017/10/22		2017/10/22	
							ZAM0002363G3		8.461												2018/01/22		2018/01/22	
							ZAM0002363G3		8.025												2018/04/22		2018/04/22	
							ZAM0002363G3		8.461												2018/07/22		2018/07/22	
							ZAM0002363G3		8.35												2018/10/22		2018/10/22	
							ZAM0002363G3		8.475												2019/01/22		2019/01/22	
							ZAM0002363G3		8.460												2019/04/22		2019/04/22	
							ZAM0002363G3		8.175												2019/07/22		2019/07/22	
							ZAM0002363G3		8.1												2019/10/21		2019/10/21	
Floating Rate Notes	ABPFRN2016042532UI03XXXXPL P0.80	ABSA BANK LIMITED	Matured	2015/04/23		2016/04/22	ZAM0002363G6	225000000	6.956	OUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.8-PRCT			None	Quarterly Payment Cycle		2015/07/22		2015/07/22		Category3
							ZAM0002363G6		6.956												2015/10/22			
							ZAM0002363G6		7.106												2016/01/25			
							ZAM0002363G6		7.456															
Linked Negotiable Certificates Of Deposit	SBSLNCD2016102435UI1X0XXXPL B90.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23		2016/10/24	ZAM0002363T2	150000000	8.05	ISDF	None		ZAR-JIBAR1	PLUS-90-BPS			Monthly Payment Cycle		Issuer Defined					Category3
							ZAM0002363T2																2016/06/24	
							ZAM0002363T2		6.89												2015/05/22		2015/05/22	
							ZAM0002363T2		6.958												2015/08/22		2015/08/24	
							ZAM0002363T2		7.033												2015/11/24		2015/11/24	
							ZAM0002363T2		7.020												2016/08/24		2016/10/23	
							ZAM0002363T2		7.033												2016/05/23		2016/05/23	
							ZAM0002363T2		7.033												2015/10/23		2015/09/25	
							ZAM0002363T2		7.083												2016/02/23		2016/02/23	
							ZAM0002363T2		7.250												2016/11/23		2016/02/23	
							ZAM0002363T2		7.58												2016/01/26		2016/01/26	
							ZAM0002363T2		7.650												2016/02/23		2016/10/24	
							ZAM0002363T2		7.933												2016/03/26		2016/03/26	
							ZAM0002363T2		7.933												2016/04/25		2016/04/25	
							ZAM0002363T2		7.983												2016/12/23		2016/12/23	
							ZAM0002363T2		8												2016/08/24		2015/10/23	
							ZAM0002363T2														2016/07/22		2016/07/22	
							ZAM0002363T2		8.008												2016/08/26		2016/07/25	
							ZAM0002363T2		8.011												2016/09/23		2016/08/26	
Negotiable Certificates Of Deposit	SBSNCD2016042527T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23		2016/04/25	ZAM0002363S5	230000000	7.375	TERM	None													Category2
Negotiable Certificates Of Deposit	RAMNCD2016112022T6.7500000	RAND MERCHANT BANK	Matured	2015/04/23		2015/12/22	ZAM0002363S9	0	6.75	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016042535UI1X0XXXPL B85.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23		2016/04/24	ZAM0002363T4	150000000	7.85	ISDF	None		ZAR-JIBAR1	PLUS-85-BPS			Monthly Payment Cycle		Issuer Defined					Category3
							ZAM0002363T4																2015/06/24	
							ZAM0002363T4		6.958												2015/07/24		2015/07/24	
							ZAM0002363T4		7.008												2015/08/24		2015/08/24	
							ZAM0002363T4		7.033												2015/11/24		2015/11/24	
							ZAM0002363T4		6.908												2016/02/24		2016/01/26	
							ZAM0002363T4		6.985												2015/07/24		2015/07/24	
							ZAM0002363T4		6.973												2015/08/24		2016/04/25	
							ZAM0002363T4		7.033												2016/05/24		2016/05/24	
							ZAM0002363T4		6.983												2015/12/23		2015/12/24	
							ZAM0002363T4		7.1												2015/11/23		2015/11/23	
							ZAM0002363T4		7.242												2016/12/23		2015/12/23	
							ZAM0002363T4		7.4												2016/01/26		2015/09/25	
							ZAM0002363T4		7.383												2016/04/25		2016/04/25	
							ZAM0002363T4		7.983												2016/03/23		2015/03/23	
Floating Rate Notes	TLDFRN2015102330UI03XXXXPL B80.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/23		2015/10/22	ZAM0002363R8	1200000000	6.91	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS			Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM0002363R8		6.91												2015/04/24		2015/10/22	
							ZAM0002363R8		6.958												2015/07/22		2015/07/22	
Negotiable Certificates Of Deposit	SBSNCD2016042027T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23		2016/04/20	ZAM0002363W9	0	7.425	TERM	None													Category2
Promissory Notes	TLDPNX0201600211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/23		2016/04/21	ZAM0002363W14	1500000000			None													Category1
Promissory Notes	TLDPNX0201100021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/23		2015/10/22	ZAM0002363W1	1500000000			None													Category1
Promissory Notes	TLDPNX0201100031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/23		2016/04/22	ZAM0002363W9	1500000000			None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2016042335UI03XXXXPL P1.25	NEDBANK CAPITAL	Matured	2015/04/23		2018/04/24	ZAM0002363G7	150000000	8.38	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT			Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM0002363G7																2018/04/23	
							ZAM0002363G7		7.408												2015/07/23		2015/07/23	
							ZAM0002363G7		7.558												2015/10/23		2015/10/23	
							ZAM0002363G7		7.708												2016/01/25		2016/01/25	
							ZAM0002363G7		8.342												2016/04/25		2016/04/25	
							ZAM0002363G7		8.4												2016/07/25		2016/07/25	
							ZAM0002363G7		8.608												2016/10/24		2016/10/24	
							ZAM0002363G7		8.608												2017/01/23		2017/01/23	
							ZAM0002363G7		8.583												2017/04/24		2017/04/24	
							ZAM0002363G7		8.375												2017/07/24		2017/07/24	
							ZAM0002363G7		8.375												2017/10/24		2017/10/24	
							ZAM0002363G7		8.500												2018/01/22		2018/01/22	
Negotiable Certificates Of Deposit	RMNCD2016042100T6.700	NEDBANK CAPITAL	Matured	2015/04/23		2016/04/21	ZAM0002363W7	4000000	7.7	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2016042327T.375	ABSA BANK LIMITED	Matured	2015/04/24		2016/04/24	ZAM0002363X3	3000000	7.35	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2016112727T6.85	ABSA BANK LIMITED

							ZAM00020993B		8.105											2016/01/06	2016/01/06		
							ZAM00020993B		8.425											2016/04/06	2016/04/06		
							ZAM00020993B		8.475											2016/07/06	2016/07/06		
							ZAM00020993B		8.465											2016/10/06	2016/10/06		
							ZAM00020993B		8.465											2017/01/06	2017/01/06		
							ZAM00020993B		8.447											2017/04/06	2017/04/06		
							ZAM00020993B		8.2											2017/07/31	2017/07/31		
							ZAM00020993B		8.175											2017/10/06	2017/10/06		
							ZAM00020993B		8.095											2018/01/06	2018/01/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201112203UJ03XXXXPL5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09	2015/10/26	ZAM00020991	100000000	8.693	IDF	None		ZAR JIBARI	PLUS-5.375-PRCT		None	Issuer Defined					2015/10/26	Category3
						ZAM00020991		6.875													2015/07/26	
Floating Rate Notes	RAAFIN201604283UJ03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/04/09	2016/04/28	ZAM00020991	900000000	7.71	IDF	None		ZAR JIBARI	PLUS-72.5-BPS		None	Issuer Defined					2016/04/28	Category3
						ZAM00020993		7.025													2015/07/06	
						ZAM00020993		7.116													2015/10/06	
						ZAM00020993		7.706													2016/01/06	
Negotiable Certificates Of Deposit	RMNCD201511202T6.800000	RAND MERCHANT BANK	Matured	2015/04/09	2015/11/02	ZAM00020970	90000000	6.80	TERM	None											2015/11/02	Category2
Debentures	SRBDEB201301337L115	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/09	2015/05/12	ZAM00020988	4000000	5.115	TERM	None											2015/05/12	Category2
Negotiable Certificates Of Deposit	ABPNCD201604287T.3350	ABSA BANK LIMITED	Matured	2015/04/09	2016/04/28	ZAM00020989	1000000000	7.325	TERM	None											2016/04/28	Category2
Debentures	SRBDEB201303027L106	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/09	2015/05/26	ZAM00020994	1500000000	5	TERM	None											2015/05/26	Category2
Debentures	SRBDEB201505272L716	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/09	2015/05/27	ZAM00020994	1500000000	5.715	TERM	None											2015/05/27	Category2
Debentures	SRBDEB201303027L126	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/09	2015/06/26	ZAM00020994	1500000000	5	TERM	None											2015/06/26	Category2
Treasury Bills	MFTBX201506261	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/09	2015/06/26	ZAM00020995	7370000000	-		None											2015/06/26	Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201604293UJ03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09	2016/04/28	ZAM00020995	440000000	7.81	IDF	None		ZAR JIBARI	PLUS-0.825-PRCT		None	Issuer Defined					2016/04/28	Category3
						ZAM00020995		7.125													2015/07/06	
						ZAM00020995		7.216													2015/10/06	
						ZAM00020995		7.806													2016/01/06	
Debentures	SRBDEB201505027L790	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/09	2015/05/06	ZAM00020997	496000000	5.79	TERM	None											2015/05/06	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201604283UJ03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09	2016/04/28	ZAM00020995	740000000	7.75	IDF	None		ZAR JIBARI	PLUS-0.775-PRCT		None	Issuer Defined					2016/04/28	Category3
						ZAM00020995		7.075													2015/07/06	
						ZAM00020995		7.166													2015/10/06	
						ZAM00020995		7.756													2016/01/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD201513303UJ03XXXXPL50.5	NEDBANK CAPITAL	Matured	2015/04/30	2015/10/30	ZAM00020017	20000000	6.61	IDF	None		ZAR JIBARI	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/10/30	Category3
						ZAM00020017		6.8													2015/07/30	
Negotiable Certificates Of Deposit	RAANCD201604287T.3050000	RAND MERCHANT BANK	Matured	2015/04/30	2016/04/28	ZAM00020019	37000000	7.305	TERM	None											2016/04/28	Category2
Promissory Notes	TLZPNX201501291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30	2016/01/29	ZAM00020019	1000000000	None		None											2016/01/29	Category1
Promissory Notes	TLZPNX201511301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30	2015/11/30	ZAM00020173	1000000000	None		None											2015/11/30	Category1
Negotiable Certificates Of Deposit	ABPNCD201604287T.325	ABSA BANK LIMITED	Matured	2015/04/30	2016/04/28	ZAM00020043	1000000000	7.325	TERM	None											2016/04/28	Category2
Negotiable Certificates Of Deposit	ABPNCD201604287T.325	ABSA BANK LIMITED	Matured	2015/04/30	2016/04/28	ZAM00020043	6500000000	7.325	TERM	None											2016/04/28	Category2
Negotiable Certificates Of Deposit	RAANCD201512026T6.750000	RAND MERCHANT BANK	Matured	2015/04/30	2015/12/28	ZAM00020076	1000000000	6.775	TERM	None											2015/12/28	Category2
Negotiable Certificates Of Deposit	ABPNCD201512327T5.775	ABSA BANK LIMITED	Matured	2015/04/30	2015/12/28	ZAM00020092	1000000000	6.775	TERM	None											2015/12/28	Category2
Negotiable Certificates Of Deposit	ABPNCD201604272T7.4	ABSA BANK LIMITED	Matured	2015/04/30	2016/01/27	ZAM00020126	1000000000	7.4	TERM	None											2016/01/27	Category2
Negotiable Certificates Of Deposit	RMNCD201604287T.3950000	RAND MERCHANT BANK	Matured	2015/04/30	2016/04/28	ZAM00020127	1000000000	7.95	TERM	None											2016/04/28	Category2
Negotiable Certificates Of Deposit	ABPNCD201604287T.325	ABSA BANK LIMITED	Matured	2015/04/30	2016/04/28	ZAM00020128	1010000000	7.325	TERM	None											2016/04/28	Category2
Negotiable Certificates Of Deposit	NBKNCD201513002T6.875	NEDBANK CAPITAL	Matured	2015/04/30	2015/11/30	ZAM00020005	100000000	6.875	TERM	None											2015/11/30	Category2
Promissory Notes	TLZPNX201512291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30	2015/12/29	ZAM00020167	500000000	None		None											2015/12/29	Category1
Promissory Notes	TLZPNX201510281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30	2015/10/28	ZAM00020171	1000000000	None		None											2015/10/28	Category1
Promissory Notes	TLZPNX201511271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30	2015/12/27	ZAM00020208	1000000000	None		None											2015/12/27	Category1
Promissory Notes	TLZPNX201604291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30	2016/04/29	ZAM00020183	200000000	None		None											2016/04/29	Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201604283UJ03XXXXPL775G	INVESTEC BANK LIMITED	Matured	2015/04/30	2016/04/28	ZAM00020134	4	7.75	IDF	None		ZAR JIBARI	PLUS-0.775-PRCT		None	Issuer Defined					2016/01/28	Category3
						ZAM00020134		7.075													2015/07/28	
						ZAM00020134		7.092													2015/10/28	
						ZAM00020134		7.756													2016/01/28	
Negotiable Certificates Of Deposit	SBKNCD201507307L025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30	2015/07/30	ZAM00020057	3000000	6.025	TERM	None											2015/07/30	Category2
Negotiable Certificates Of Deposit	ABPNCD201511231T5.775	ABSA BANK LIMITED	Matured	2015/04/30	2015/12/30	ZAM00020081	1000000000	6.775	TERM	None											2015/12/30	Category2
Negotiable Certificates Of Deposit	IPNNCD201510302T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30	2015/10/30	ZAM00020088	1000000000	6.75	TERM	None											2015/10/30	Category2
Negotiable Certificates Of Deposit	RMNCD201611271T7.0000000	RAND MERCHANT BANK	Matured	2015/04/30	2016/11/27	ZAM00020110	1000000000	7	TERM	None											2016/11/27	Category2
Negotiable Certificates Of Deposit	SBIANCD201604287T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30	2016/04/28	ZAM00020001	64100000	7.325	TERM	None											2016/04/28	Category2
Negotiable Certificates Of Deposit	SBIANCD201604287T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30	2016/04/28	ZAM00020118	400000	7.325	TERM	None											2016/04/28	Category2
Promissory Notes	TLZPNX201602011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/04	2016/02/01	ZAM00020365	2000000000	None		None											2016/02/01	Category1
Promissory Notes	TLZPNX201506001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/04	2015/06/04	ZAM00020366	4000000000	None		None											2015/06/04	Category1
Negotiable Certificates Of Deposit	NBNKCD201505028L2	NEDBANK CAPITAL	Matured	2015/05/04	2015/05/04	ZAM00020025	500000000	8.2	IDF	None											2015/11/04	Category2
						ZAM00020025															2016/05/04	
						ZAM00020025															2017/05/04	
						ZAM00020025															2016/11/04	
						ZAM00020025															2017/11/06	
						ZAM00020025															2018/05/04	
Negotiable Certificates Of Deposit	ABPNCD201511042T6.775	ABSA BANK LIMITED	Matured	2015/05/04	2015/11/02	ZAM00020362	266000000	6.775	TERM	None											2015/11/02	Category2
Negotiable Certificates Of Deposit	IPNNCD201506047T6.00	INVESTEC BANK LIMITED	Matured	2015/05/04	2015/06/04	ZAM00020373	4500000	6	TERM	None											2015/06/04	Category2
Negotiable Certificates Of Deposit	RMNNCD201511102T6.750000	RAND MERCHANT BANK	Matured	2015/05/04	2015/11/02	ZAM00020381		6.775	TERM	None											2015/11/02	Category2
Promissory Notes	TLZPNX201511051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/04	2015/11/05	ZAM00020357	500000000	None		None											2015/11/05	Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201605033UJ03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/04	2016/05/03	ZAM00020358	1300000000	7.75	IDF	None		ZAR JIBARI	PLUS-0.775-PRCT		None	Issuer Defined					2016/05/03	Category3
						ZAM00020358		7.075													2015/08/03	
						ZAM00020358		7.092													2015/11/03	
						ZAM00020358		7.756													2016/02/03	
Floating Rate Notes	RAAFIN201605032UJ03XXXXPL880.	RAND MERCHANT BANK	Matured	2015/05/04	2016/05/02	ZAM00020316	0	7.75	IDF	None		ZAR JIBARI	PLUS-80-BPS		None	Issuer Defined					2016/05/02	Category3
						ZAM00020316		7.1													2015/08/02	
						ZAM00020316		7.117													2015/11/02	
						ZAM00020316		7.783													2016/02/02	
Floating Rate Notes	RAAFIN201511043UJ03XXXXPL852.5	RAND MERCHANT BANK	Matured	2015/05/04	2015/11/02	ZAM00020415	0	6.842	IDF	None		ZAR JIBARI	PLUS-52.5-BPS		None	Issuer Defined					2015/11/02	Category3
						ZAM00020415		6.925													2015/08/04	
Floating Rate Notes	RAAFIN201605033UJ03XXXXPL881.	RAND MERCHANT BANK	Matured	2015/05/04	2016/05/02	ZAM00020399	460000000	7.75	IDF	None		ZAR JIBARI	PLUS-81-BPS		None	Issuer Defined					2016/05/02	Category3
						ZAM00020399		7.11													2015/08/02	
						ZAM00020399		7.127													2015/11/02	
						ZAM00020399		7.792													2016/02/02	
Negotiable Certificates Of Deposit	NBKNCD201512047T6.05	NEDBANK CAPITAL	Matured	2015/05/04	2015/08/04	ZAM00020233	15000000	6.05	TERM	None											2015/08/04	Category2
Negotiable Certificates Of Deposit	ABPNCD201512047T6.95	ABSA BANK LIMITED	Matured	2015/05/04	2015/12/04	ZAM00020240	1000000000	6.95	TERM	None											2015/12/04	Category2
Floating Rate Notes	ABFFRN201605042UJ03XXXXPL880.	ABSA BANK LIMITED	Matured	2015/05/04	2016/05/02	ZAM00020340	2200000000	7.8	QUTR	Based on issue date	4	ZAR JIBARI	PLUS-80-BPS		None	Quarterly Payment Cycle	2015/08/04				2016/02/04	Category3
						ZAM00020340		7.117													2015/08/04	
						ZAM00020340		7.783													2015/11/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD201605043UJ03XXXXPL9	NEDBANK CAPITAL	Matured	2015/05/04	2016/05/04	ZAM00020356	300000000	7.75	IDF	None		ZAR JIBARI	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined					2016/05/04	Category3
						ZAM00020356		7.1													2015/08/04	
						ZAM00020356		7.117													2015/11/04	
						ZAM00020356		7.783													2016/02/04	
Floating Rate Notes	RAAFIN201605033UJ03XXXXPL880.	RAND MERCHANT BANK	Matured	2015/05/04	2016/05/02	ZAM00020290	0	7.8	IDF	None		ZAR JIBARI	PLUS-80-BPS		None	Issuer Defined					2016/05/02	Category3
						ZAM00020290		6.933													2015/06/02	
						ZAM00020290		7.1													2015/08/02	
						ZAM00020290		7.317													2015/11/02	
						ZAM00020290		7.8													2016/02/02	
Floating Rate Notes	RAAFIN201605043UJ03XXXXPL880.	RAND MERCHANT BANK	Matured	2015/05/04	2016/05/04	ZAM00020258	0	7.75	IDF	None		ZAR JIBARI	PLUS-80-BPS		None	Issuer Defined					2016/05/04	Category3
						ZAM00020258		7.1													2015/08/04	
						ZAM00020258		7.117													2015/11/04	
						ZAM00020258		7.783													2016/02/04	
Floating Rate Notes	RAAFIN201511023UJ03XXXXPL887.5	RAND MERCHANT BANK	Matured	2015/05/04	2015/11/02	ZAM00020407	245000000	6.692	IDF	None		ZAR JIBARI	PLUS-57.5-BPS		None	Issuer Defined					2015/11/02	Category3
						ZAM00020407		6.875													2015/08/02	
Negotiable Certificates Of Deposit	SBSNCD201508047T6.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/04	2015/08/04	ZAM00020341	10000000	6.025	TERM	None											2015/08/04	Category2
Negotiable Certificates Of Deposit	IPNNCD201605047T.3750	INVESTEC BANK LIMITED	Matured	2015/05/04	2016/05/04	ZAM00020332	17000000	7.375	TERM	None											2016/05/04	Category2
Floating Rate Notes	RAAFIN201605043UJ03XXXXPL882.5	RAND MERCHANT BANK	Matured	2015/05/05	2016/05/03	ZAM00020480	0	7.8	IDF	None		ZAR JIBARI	PLUS-82.5-BPS		None	Issuer Defined					2016/05/04	Category3
						ZAM00020480															2015/08/05	
						ZAM00020480		7.125													2015/11/05	
						ZAM00020480		7.146													2016/02/05	
						ZAM00020480		7.806													2016/05/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201511050UJ03XXXXPL9.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05	2015/11/05	ZAM00020470	100000000	6.61	IDF	None		ZAR JIBARI	PLUS-0.5-PRCT		None	Issuer Defined					2015/11/05	Category3
						ZAM00020470		6.8													2015/08/05	
Floating Rate Notes	TLZFRN201511050UJ03XXXXPL880.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/05	2016/05/05	ZAM00020746	200000000	6.917	IDF	None		ZAR JIBARI	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined					2016/05/05	Category3
						ZAM00020746		6.917													2015/08/05	
						ZAM00020746		7.1													2015/08/05	
Floating Rate Notes	ABFFRN201511050UJ03XXXXPL525	ABSA BANK LIMITED	Matured	2015/05/05	2015/11/05	ZAM00020647	100000000	6.642	QUTR	Based on issue date	5	ZAR JIBARI	PLUS-52.5-PRCT		None	Quarterly Payment Cycle	2015/08/05				2015/11/05	Category3
Floating Rate Notes	RAAFIN201604053UJ03XXXXPL875.	RAND MERCHANT BANK	Matured	2015/05/05	2016/04/05	ZAM00020548	0	7.75	IDF	None		ZAR JIBARI	PLUS-70-BPS		None	Issuer Defined					2015/08/05	Category3
						ZAM00020548		6.958													2016/04/05	
						ZAM00020548		7.008													2015/07/06	
						ZAM00020548		7.333													2015/10/05	
Negotiable Certificates Of Deposit	RMNCD201605042T.2000000	RAND MERCHANT BANK	Matured	2015/05/05	2015/05/04	ZAM00020449		7.25	TERM	None											2016/01/05	Category2
Negotiable Certificates Of Deposit	ABPNCD201605027T.35	ABSA BANK LIMITED	Matured	2015/05/05	2015/05/05	ZAM00020464	400000000	7.35	TERM	None											2015/05/05	Category2
Negotiable Certificates Of Deposit	ABPNCD201605027T.35	ABSA BANK LIMITED	Matured	2015/05/05	2015/05/05	ZAM00020464	2500000000	7.35	TERM	None											2015/05/05	Category2
Promissory Notes	TLZPNX201505041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/05	2015/05/05	ZAM00020686	1800000000	None		None											2015/05/05	Category1
Treasury Bills	TLZTBX201511151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/05	2015/11/05	ZAM00020431	1000000000	None		None											2015/11/05	Category1
Promissory Notes	TLZPNX201511131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/05	2015/11/05	ZAM00020514		None		None											2015/11/05	Category1
Negotiable Certificates Of Deposit	ABPNCD201604287T.40	ABSA BANK LIMITED	Matured	2015/05/05	2016/04/28	ZAM00020767	250000000	7.4	TERM	None											2016/04/28	Category2
Negotiable Certificates Of Deposit	RMNNCD201512027T6.775000000	RAND MERCHANT BANK	Matured	2015/05/05	2015/12/28	ZAM00020768	3500000000	6.775	TERM	None											2015/12/28	Category2
Negotiable Certificates Of Deposit	ABPNCD201511052T6.775	ABSA BANK LIMITED	Matured	2015/05/05	2015/11/05	ZAM00020767	1000000000	6.775	TERM	None											2015/11/05	Category2
Negotiable Certificates Of Deposit	ABPNCD201509027T6.35	ABSA BANK LIMITED	Matured	2015/05/05	2015/09/01	ZAM00020781	2000000	6.35	TERM	None											2015/09/01	Category2
Negotiable Certificates Of Deposit	ABPNCD201605042B.29	ABSA BANK LIMITED	Matured	2015/05/05	2018/05/04	ZAM00020498	40000000000	8.29	IDF	None											2018/05/04	Category2
						ZAM00020498															2017/05/04	
						ZAM00020498															2019/11/05	
						ZAM00020498															2016/11/04	
						ZAM00020498															2018/05/04	
						ZAM00020498															2019/11/01	
Negotiable Certificates Of Deposit	ABPNCD201605027T.35	ABSA BANK LIMITED	Matured	2015/05/05	2016/05/02	ZAM00020506	194000000	7.35	TERM	None											2016/05/02	Category2
Negotiable Certificates Of Deposit	SBSNCD201605027T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05	2015/05/05	ZAM00020530	200000000	7.35	TERM	None											2015/05/05	Category2
Negotiable Certificates Of Deposit	SBSNCD201511103T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05	2015/11/03	ZAM00020701	1100000000	6.8	TERM	None											2015/11/03	Category2
Floating Rate Notes	RAAFIN201605043UJ03XXXXPL885.	RAND MERCHANT BANK	Matured	2015/05/05	2016/05/03	ZAM00020571	1500000000	8.2	IDF	None		ZAR JIBARI	PLUS-85-BPS		None	Issuer Defined					2016/05/03	Category3
						ZAM00020571		7.15													2015/08/03	
						ZAM00020571		7.167													2015/11/03	
						ZAM00020571		7.833													2016/02/03	
						ZAM00020571		8.2													2016/05/03	
						ZAM00020571		8.208													2016/11/01	
						ZAM00020571		8													2017/02/06	
Floating Rate Notes	ABFFRN201604053UJ03XXXXPL870.	ABSA BANK LIMITED	Matured	2015/05/05	2016/04/05	ZAM00020589	750000000	7.33	IDF	None		ZAR JIBARI	PLUS-70-BPS		None	Issuer Defined					2015/10/05	Category3
						ZAM00020589															2015/07/06	
						ZAM00020589		6.858													2016/01/05	
						ZAM00020589		7.333													2016/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201604053UJ03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05	2016/04/05	ZAM00020621	750000000	7.68	IDF	None		ZAR JIBARI	PLUS-0.7-PRCT		None	Issuer Defined					2016/04/05	Category3
						ZAM00020621															2015/08/05	
						ZAM00020621		7.01													2015/11/05	
						ZAM00020621		7.684													2016/02/05	
Floating Rate Notes	RAAFIN201511035UJ03XXXXPL887.5	RAND MERCHANT BANK	Matured	2015/05/05	2015/11/02	ZAM00020738	352000000	6.692	IDF	None		ZAR JIBARI	PLUS-57.5-BPS		None	Issuer Defined					2015/11/02	Category3
						ZAM00020738		6.875													2015/08/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD201511050UJ03XXXXPL9.5	NEDBANK CAPITAL	Matured	2015/05/05	2015/11/05	ZAM00020639	100000000	6.61	IDF	None		ZAR JIBARI	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/11/05	Category3
						ZAM00020639		6.8													2015/08/05	
Floating Rate Notes	ABFFRN201605043UJ03XXXXPL075	ABSA BANK LIMITED	Matured	2015/05/05	2016/05/04	ZAM00020472	200000000	8.31	IDF	None		ZAR JIBARI	PLUS-1.075-PRCT		None	Issuer Defined					2016/05/04	Category3
						ZAM00020472		7.375													2017/02/06	
						ZAM00020472		7.392													2015/08/04	
						ZAM00020472		8.056													2015/11/04	
						ZAM00020472		8.373													2016/05/04	
						ZAM00020472		8.392													2016/08/04	
						ZAM00020472		8.425													2016/11/04	
						ZAM00020472		8.425													2017/02/06	
						ZAM00020472		8.471													2017/05/04	
						ZAM00020472		8.745													2017/08/04	
						ZAM00020472		8.208													2017/11/06	
						ZAM00020472		8.208													2018/02/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD201604053UJ03XXXXPL715	NEDBANK CAPITAL	Matured	2015/05/05	2016/04/05	ZAM00020605	750000000	7.30	IDF	None		ZAR JIBARI	PLUS-0.715-PRCT		Quarterly Payment Cycle	Issuer Defined					2016/04/05	Category3
						ZAM00020605		6.673													2015/07/06	
						ZAM00020605		7.025													2015/10/05	
						ZAM00020605		7.346													2016/01/05	
Floating Rate Notes	RAAFIN201511053UJ03XXXXPL852.5	RAND MERCHANT BANK	Matured	2015/05/05	2015/11/05	ZAM00020664	4000000	6.842	IDF	None		ZAR JIBARI	PLUS-52.5-BPS		None	Issuer Defined					2015/11/05	Category3
						ZAM00020664		6.925													2015/08/05	
Floating Rate Notes	ABFFRN201605043UJ03XXXXPL8112.5	ABSA BANK LIMITED	Matured	2015/05/05	2016/05/04	ZAM00020720	400000000	8.26	IDF	None		ZAR JIBARI	PLUS-112.5-BPS		None	Issuer Defined					2016/05/04	Category3
						ZAM00020720															2017/02/06	
						ZAM00020720		7.425													2015/08/04	
						ZAM00020720		7.842													2015/11/04	
						ZAM00020720		8.156													2016/02/04	
						ZAM00020720

							ZAM000241199	8.433												2016/08/08	2016/08/08		
							ZAM000241199	8.433												2016/11/07	2016/11/07		
							ZAM000241199	8.429												2017/05/06	2017/05/06		
							ZAM000241199	8.142												2017/06/07	2017/06/07		
							ZAM000241199	8.142												2017/08/07	2017/08/07		
							ZAM000241199	8.125												2017/11/06	2017/11/06		
							ZAM000241199	8.206												2018/02/06	2018/02/06		
Floating Rate Notes	ABFFRNX20160505JU03XXXXPL872.5	ABSA BANK LIMITED	Matured	2015/05/06		2016/05/06	ZAM000241363	17000000	7.71		ISDF	None			ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
							ZAM000241363		7.05												2015/05/06		
							ZAM000241363		7.02											2015/08/06	2015/08/06		
							ZAM000241363		7.708											2015/11/05	2015/11/05		
							ZAM000241363		7.708											2016/02/05	2016/02/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD20160505JU03XXXXPL70.725	NEDBANK CAPITAL	Matured	2015/05/06		2016/05/06	ZAM000241132	27000000	7.71		ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000241132														2016/05/06		
							ZAM000241132		7.025											2015/08/06	2015/08/06		
							ZAM000241132		7.025											2015/11/06	2015/11/06		
							ZAM000241132		7.708											2016/02/05	2016/02/05		
Floating Rate Notes	ABFFRNX20151106SJ03XXXXPL855.	ABSA BANK LIMITED	Matured	2015/05/06		2015/11/06	ZAM000241298	75000000	6.96		ISDF	None			ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM000241298														2015/11/06		
							ZAM000241298		6.85											2015/08/06	2015/08/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170505SJ03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06		2017/05/06	ZAM000241330	20000000	8.2		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
							ZAM000241330														2015/05/06		
							ZAM000241330		7.4											2015/08/06	2015/08/06		
							ZAM000241330		7.167											2015/11/06	2015/11/06		
							ZAM000241330		7.833											2016/02/06	2016/02/06		
							ZAM000241330		8.15											2016/05/06	2016/05/06		
							ZAM000241330		8.206											2016/08/06	2016/08/06		
							ZAM000241330		8.206											2016/11/07	2016/11/07		
							ZAM000241330		8.1											2017/02/06	2017/02/06		
Negotiable Certificates Of Deposit	ABPNCD20160706ST5.95	ABSA BANK LIMITED	Matured	2015/05/06		2015/07/06	ZAM000240669	12000000	5.95		TERM	None											Category2
Debentures	SRNDEB20312013TS.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/06		2015/05/12	ZAM000241090	10000000	5.74		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20180504SL30	ABSA BANK LIMITED	Matured	2015/05/06		2018/05/04	ZAM000241173	1000000	8.32		ISDF	None											Category2
							ZAM000241173														2015/11/04		
							ZAM000241173														2017/05/04		
							ZAM000241173														2017/08/04		
							ZAM000241173														2017/11/04		
							ZAM000241173														2018/11/04		
							ZAM000241173														2019/05/04		
Floating Rate Notes	ABFFRNX20180504JU03XXXXPL.P1.05	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				Category3
							ZAM000241637														2017/02/06		
							ZAM000241637		7.35											2015/08/06	2015/08/06		
							ZAM000241637		7.675											2015/11/06	2015/11/06		
							ZAM000241637		8.025											2016/02/04	2016/02/04		
							ZAM000241637		8.35											2016/05/04	2016/05/04		
							ZAM000241637		8.406											2016/08/06	2016/08/06		
							ZAM000241637		8.406											2016/11/04	2016/11/04		
							ZAM000241637		8.1											2017/02/06	2017/02/06		
							ZAM000241637		8.265											2017/05/04	2017/05/04		
							ZAM000241637		8.111											2017/08/04	2017/08/04		
							ZAM000241637		8.1											2017/11/06	2017/11/06		
							ZAM000241637		8.183											2018/02/05	2018/02/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180504SJ03XXXXPL.P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07		2018/05/04	ZAM000241545	8000000	8.18		ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
							ZAM000241545														2018/05/04		
							ZAM000241545		7.35											2015/08/07	2015/08/07		
							ZAM000241545		7.675											2015/11/06	2015/11/06		
							ZAM000241545		8.025											2016/02/06	2016/02/06		
							ZAM000241545		8.406											2016/05/06	2016/05/06		
							ZAM000241545		8.406											2016/08/06	2016/08/06		
							ZAM000241545		8.3											2016/11/07	2016/11/07		
							ZAM000241545		8.111											2017/02/07	2017/02/07		
							ZAM000241545		8.1											2017/11/07	2017/11/07		
							ZAM000241545		8.183											2018/02/07	2018/02/07		
Floating Rate Notes	RAAFRNX20151106SJ03XXXXPL858.	RAND MERCHANT BANK	Matured	2015/05/07		2015/11/06	ZAM000241678	630000000	6.691		ISDF	None			ZAR-JIBAR3	PLUS-58-BPS		None	Issuer Defined				Category3
							ZAM000241678														2015/11/06		
							ZAM000241678		6.66											2015/08/07	2015/08/07		
Promissory Notes	TLDPNX20150806	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/07		2015/08/06	ZAM000241520	20000000	6.6			None											Category1
Negotiable Certificates Of Deposit	NBNKCD20160607776.06	NEDBANK CAPITAL	Matured	2015/05/07		2015/06/07	ZAM000241389	6.06			TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20160506077.4790	INVESTEC BANK LIMITED	Matured	2015/05/07		2015/05/06	ZAM000241405	0	7.475		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160504077.4000000	RAND MERCHANT BANK	Matured	2015/05/07		2015/05/04	ZAM000241447	1800000	7.4		TERM	None											Category2
Promissory Notes	ABPPRNX20170506ST7.71	ABSA BANK LIMITED	Matured	2015/05/07		2017/05/06	ZAM000241629	10000000	7.71		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160506ST7.45	ABSA BANK LIMITED	Matured	2015/05/07		2015/06/07	ZAM000241390	10000000	7.45		TERM	None											Category2
Promissory Notes	TLDPNX20151105	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/07		2015/11/06	ZAM000241454	5500000	7			None											Category1
Negotiable Certificates Of Deposit	SBXNCD20160506077.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07		2015/05/06	ZAM000241462	1800000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD20151105ST8.8	NEDBANK CAPITAL	Matured	2015/05/07		2015/11/05	ZAM000241488	1500000	8.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160506ST7.46	ABSA BANK LIMITED	Matured	2015/05/07		2015/05/06	ZAM000241579	27800000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160506077.4000000	RAND MERCHANT BANK	Matured	2015/05/07		2015/05/06	ZAM000241602	1800000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160506ST7.4	ABSA BANK LIMITED	Matured	2015/05/07		2015/05/06	ZAM000241613	5000000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD20160506ST7.375	NEDBANK CAPITAL	Matured	2015/05/07		2015/05/06	ZAM000241415	1800000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160506077.4000000	RAND MERCHANT BANK	Matured	2015/05/07		2015/05/06	ZAM000241470	1000000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20151104079.90	INVESTEC BANK LIMITED	Matured	2015/05/07		2015/11/04	ZAM000241611	0	8.9		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160506077.4000000	RAND MERCHANT BANK	Matured	2015/05/07		2015/05/06	ZAM000241684	5000000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160506ST8.25	ABSA BANK LIMITED	Matured	2015/05/07		2015/05/07	ZAM000241287	5000000	8.35		ESMI	Based on issue date	7										Category2
Negotiable Certificates Of Deposit	NBNKCD20160506ST7.4	NEDBANK CAPITAL	Matured	2015/05/07		2015/05/06	ZAM000241503	1800000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD20160506ST7.4	NEDBANK CAPITAL	Matured	2015/05/07		2015/05/06	ZAM000241553	1000000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160507ST8.3000000	RAND MERCHANT BANK	Matured	2015/05/07		2016/05/07	ZAM000241686		8.3		ISDF	None											Category2
							ZAM000241686														2015/11/06		
							ZAM000241686														2016/05/06		
							ZAM000241686														2016/11/07		
							ZAM000241686														2017/05/06		
							ZAM000241686														2017/11/06		
							ZAM000241686														2018/05/07		
Bridging Bonds	DBSBBX20151106ST8.883	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/07		2015/11/06	ZAM000241421	1000000000	6.883		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151106ST8.8000000	RAND MERCHANT BANK	Matured	2015/05/07		2015/11/06	ZAM000241512	10000000	8.8		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151106ST8.8000000	RAND MERCHANT BANK	Matured	2015/05/07		2015/11/05	ZAM000241538	16500000	8.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160506ST6.75	ABSA BANK LIMITED	Matured	2015/05/07		2015/05/06	ZAM000241577	2000000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151105ST6.5100000	RAND MERCHANT BANK	Matured	2015/05/07		2015/11/05	ZAM000241587	2200000000	6.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD20151105ST6.825	NEDBANK CAPITAL	Matured	2015/05/07		2015/11/05	ZAM000241602	1240000000	6.825		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160505JU03XXXXPL78	INVESTEC BANK LIMITED	Matured	2015/05/07		2016/05/06	ZAM000241438	0	7.76		ISDF	None			ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined				Category3
							ZAM000241438														2016/03/06		
							ZAM000241439		7.08											2015/08/07	2015/08/07		
							ZAM000241439		7.09											2015/11/06	2016/05/06		
							ZAM000241439		7.76											2016/05/06	2016/11/06		
Negotiable Certificates Of Deposit	SBXNCD20151106ST6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07		2015/11/06	ZAM000241446	15000000	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20160506ST7.4790	INVESTEC BANK LIMITED	Matured	2015/05/07		2015/05/04	ZAM000241595	1575000000	7.475		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20151105ST6.775	ABSA BANK LIMITED	Matured	2015/05/07		2015/11/05	ZAM000241546	1500000000	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160506ST7.40	ABSA BANK LIMITED	Matured	2015/05/07		2015/05/06	ZAM000241732	5000000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160506ST8.2300000	RAND MERCHANT BANK	Matured	2015/05/08		2016/05/06	ZAM000242080	0	8.23		ISDF	None											Category2
							ZAM000242080														2015/11/06		
							ZAM000242080														2016/05/06		
							ZAM000242080														2016/11/06		
							ZAM000242080														2017/11/06		
							ZAM000242080														2018/05/06		
Bridging Bonds	DBSBBX20150807ST6.142	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/08		2015/08/07	ZAM000241169	900000000	6.142		TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD20160507ST7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/08		2015/05/07	ZAM000241179	1000000	7.325		TERM	None											Category2
Treasury Bills	TLDTBX20150805J	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/08		2015/08/05	ZAM000241967	20000000	7			None											Category1
Negotiable Certificates Of Deposit	NBNKCD20160506ST7.375	NEDBANK CAPITAL	Matured	2015/05/08		2015/05/06	ZAM000241144	2500000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20151108ST6.05	ABSA BANK LIMITED	Matured	2015/05/08		2015/08/17	ZAM000241850	11000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151106ST6.5050000	RAND MERCHANT BANK	Matured	2015/05/08		2015/08/07	ZAM000241880	8000000	6.505		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160506ST7.3700000	RAND MERCHANT BANK	Matured	2015/05/08		2016/05/06	ZAM000242114	8000000	7.370		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160506ST7.75	ABSA BANK LIMITED	Matured	2015/05/08		2016/05/06	ZAM000242124	5000000	7.75		TERM	None											Category2
Promissory Notes	TLDPNX20151106	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/08		2015/11/06	ZAM000241959	150000000	8			None											Category1
Floating Rate Notes	ABFFRNX20160507SJ03XXXXPL.P1.05	ABSA BANK LIMITED	Matured	2015/05/08		2018/05/07	ZAM000241827	7000000	8.18		ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
							ZAM000241827														2017/05/08		
							ZAM000241827		7.35											2015/08/07	2015/11/06		
							ZAM000241827		7.675											2016/02/06	2016/05/06		
							ZAM000241827		8.025											2016/08/07	2017/02/07		
							ZAM000241827		8.35											2016/05/06	2016/05/06		
							ZAM000241827		8.406											2016/08/08	2016/08/08		
							ZAM000241827		8.406											2016/11/07	2016/11/07		
							ZAM000241827		8.4											2017/02/07	2017/08/07		
							ZAM000241827		8.265											2017/05/08	2017/05/07		
							ZAM000241827		8.1											2017/11/07	2017/11/07		
							ZAM000241827		8.183											2018/02/07	2018/02/07		
Floating Rate Notes	ABFFRNX20160505SJ03XXXXPL.P0.725	ABSA BANK LIMITED	Matured	2015/05/08		2016/05/06	ZAM000241843	14000000	7.71		ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000241843														2015/11/06		
							ZAM000241843		7.025											2015/08/06	2015/05/06		
							ZAM000241843		7.042											2015/11/06	2015/11/06		
							ZAM000241843		7.708											2016/02/06	2016/02/06		
Floating Rate Notes	ABFFRNX20160507SJ03XXXXPL8107.5	ABSA BANK LIMITED	Matured	2015/05/08		2018/05/07	ZAM000242015	26000000	8.21		ISDF	None			ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined				Category3
							ZAM000242015														2017/02/07		
							ZAM000242015		7.375											2015/08/07	2015/11/06		
							ZAM000242015		7.4											2016/11/06	2016/11/07		
							ZAM000242015		8.025											2017/02/07	2017/08/07		
							ZAM000242015		8.375											2016/05/06	2016/05/06		
							ZAM000242015		8.433											2016/08/08	2016/08/08		
							ZAM000242015		8.433											2016/11/07	2016/11/07		
							ZAM000242015		8.425											2017/02/07	2017/02/07		
							ZAM000242015		8.41											2017/05/08	2017/05/08		
							ZAM000242015		8.15											2017/08/07	2017/08/07		
							ZAM000242015		8.125											2017/11/06	2017/11/06		
							ZAM000242015		8.206											2018/02/06	2018/02/06		
Floating Rate Notes	RAAFRNX20160473JU03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/05/08		2016/04/07	ZAM000242098	0	7.96		ISDF	None			ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
							ZAM000242098														2016/04/07		
							ZAM000242098		6.883											2015/07/06	2015/07/06		
							ZAM000242098		7.033											2015/10/06	2015/10/06		
							ZAM000242098		7.205											2016/01/06	2016/01/06		
Floating Rate Notes	RAAFRNX20151106SJ03XXXXPL858.	RAND MERCHANT BANK	Matured	2015/05/08		2015/11/06	ZAM000242106	361000000	6.88		ISDF	None			ZAR-JIBAR3	PLUS-58-BPS		None	Issuer Defined				Category3
							ZAM000242106														2015/11/06		
Floating Rate Notes	ABFFRNX20160509SJ03XXXXPL80.80	ABSA BANK LIMITED	Matured	2015/05/08		2016/05/06	ZAM000242130	100000000	7.79		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							ZAM000242130														2015/08/06		
							ZAM000242130		7.1											2015/08/11	2015/08/11		
							ZAM000242130		7.125											2015/11/06	2015/11/06		
							ZAM000242130		7.163											2016/02/06	2016/02/06		
Negotiable Certificates Of Deposit	RANNCD20160507ST7.3750000	RAND MERCHANT BANK	Matured	2015/05/08		2016/05/06	ZAM000241818	2000000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD20160507ST6.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/08		2015/08/07	ZAM000241876	10000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151110ST6.775000	RAND MERCHANT BANK	Matured	2015/05/08		2015/11/06	ZAM000241926	3000000	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160506ST7.3700000	RAND MERCHANT BANK	Matured	2015/05/08		2016/05/06	ZAM000242072	0	7.375		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RMLNCD20151106MPRMPRNMB255.	RAND MERCHANT BANK	Matured	2015/05/08		2015/11/06	ZAM000242003	0	6.55		MNTH	None	6	ZAR-PRIME-	MINUS-255-BPS		None	Ad Hoc				Category3
							ZAM000242003		6.55											2015/07/24			
Floating Rate Notes	RAAFRNX20160506SM01XXXXPL882.5	RAND MERCHANT BANK	Matured	2015/05/08		2016/05/06	ZAM000241777	4000000000	7.88		MNTH	None	6	ZAR-JIBAR1	PLUS-82.5-BPS		None	Monthly Payment Cycle	2015/06/08				Category3
							ZAM000241777		6.775											2015/06/08			
							ZAM000241777		6.8											2015/07/06			
							ZAM000241777		6.958											2015/08/06			
							ZAM000241777		6.958											2015/09/06			
							ZAM000241777		6.958											2015/10/06			
							ZAM000241777		6.958											2015/11/06			
							ZAM000241777		7.092											2015/12/06			
							ZAM000241777		7.225											2016/01/06			
							ZAM000241777		7.575											2016/02/06			
							ZAM000241777		7.708											2016/03/06			
							ZAM000241777		7.858											2016/04/06			
Negotiable Certificates Of Deposit	NBNKCD20150807ST6.05	NEDBANK CAPITAL	Matured	2015/05/08		2015/08/07	ZAM000241900	1000000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD20151106ST6.65	NEDBANK CAPITAL	Matured	2015/05/08		2015/11/06	ZAM000241918	7000000000	6.65		TERM	None											Category2
Floating Rate Notes	RAAFRNX20160506SJ03XXXXPL882.5	RAND MERCHANT BANK	Matured	2015/05/08		2016/05/06	ZAM000241751	0	7.81		ISDF	None			ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined				Category3
							ZAM000241751														2016/05/06		
							ZAM000241751		7.125											2015/08/06	2015/08/06		
							ZAM000241751		7.375											2015/11/06	2015/11/06		
							ZAM000241751		7.606											2016/02/06	2016/02/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20151109SJ03XXXXPL.P0.5	NEDBANK CAPITAL	Matured	2015/05/08		2015/11/09	ZAM000241934	8000000	6.617		ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000241934														2015/11/09		
							ZAM000241934		6.8											2015/08/11	2015/08/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD20180507SJ03XXXXPL.P1.075	NEDBANK CAPITAL	Matured	2015/05/08		2018/05/07	ZAM000241991	7000000	8.21		ISDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000241991														2018/05/07		
							ZAM000241991		7.375											2015/08/07	2015/08/07		
							ZAM000241991		7.4											2015/11/06	2015/11/06		
							ZAM000241991		8.058											2016/02/06	2016/02/06		
							ZAM000241991		8.375											2016/05/06	2016/05/06		
							ZAM000241991		8.433											2016/08/06	2016/08/06		
							ZAM000241991		8.425											2016/11/07	2016/11/07		
							ZAM000241991		8.425											2017/02/07	2017/02/07		
							ZAM000241991		8.41											2017/05/08	2017/05/08		
							ZAM000241991		8.142											2017/08/07	2017/08/07		
							ZAM000241991		8.125											2017/11/07	2017/11/07		
							ZAM000241991		8.206											2018/02/07	2018/02/07		
Floating Rate Notes	ABFFRNX20160509SJ03XXXXPL880.	ABSA BANK LIMITED	Matured	2015/05/08		2016/05/06	ZAM000242031	435000000	7.76		ISDF	None			ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				Category3
							ZAM000242031														2015/08/11		
							ZAM000242031		7.1											2015/08/11	2015/11/06		
							ZAM000242031		7.125											2015/11/06	2016/05/06		
							ZAM000242031		7.765		

Negotiable Certificates Of Deposit	IPNNCD0201605127.45	INVESTEC BANK LIMITED	Matured	2015/05/12	2016/05/12	ZAM000242577	50000000	7.45		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201511120J03XXXXPL5T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12	2015/11/12	ZAM000242676	0	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT			None	Issuer Defined					2015/11/12	
						ZAM000242676																	2015/11/12	
						ZAM000242676		6.675														2015/08/12	2015/08/12	
Negotiable Certificates Of Deposit	NBNNCD0201512112176.8	NEDBANK CAPITAL	Matured	2015/05/12	2015/12/11	ZAM000242726	7000000	6.8		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201605127.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12	2016/05/12	ZAM000242619	50000000	7.375		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201605112J03XXXXPLF1.2	INVESTEC BANK LIMITED	Matured	2015/05/12	2016/05/12	ZAM000242627	1500000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT			None	Issuer Defined					2016/05/12	Category3
						ZAM000242627																	2015/11/11	
						ZAM000242627		7.5														2015/08/11	2015/08/11	
						ZAM000242627		7.545														2015/11/11	2016/02/11	
						ZAM000242627		8.125														2016/02/11	2016/05/11	
						ZAM000242627		8.505														2016/05/11	2016/08/11	
						ZAM000242627		8.55														2016/08/11	2016/08/11	
						ZAM000242627		8.595														2016/11/11	2016/02/11	
						ZAM000242627		8.545														2017/02/10	2017/02/13	
						ZAM000242627		8.295														2017/05/11	2017/08/11	
						ZAM000242627		8.205														2017/08/11	2017/08/11	
						ZAM000242627		8.25														2017/11/10	2018/02/11	
						ZAM000242627		8.335														2018/02/10	2018/02/12	
Floating Rate Notes	RANFIN0201511095J03XXXXPL867.5	RAND MERCHANT BANK	Matured	2015/05/12	2015/11/08	ZAM000242486	1800000000	6.7		ISDF	None		ZAR-JIBAR3	PLUS-3.7-5-BPS			None	Issuer Defined					2015/11/08	Category3
						ZAM000242486																	2015/11/08	
						ZAM000242486		6.675														2015/08/10	2015/08/12	
Floating Rate Notes	RANFIN0201511123J03XXXXPL852.5	RAND MERCHANT BANK	Matured	2015/05/12	2015/11/12	ZAM000242569	4000000	6.8		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS			None	Issuer Defined					2015/11/12	Category3
						ZAM000242569																	2015/11/12	
						ZAM000242569		6.825														2015/08/12	2015/08/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD201605123J01XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12	2016/05/12	ZAM000242650	0	7.9		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined					2016/05/12	Category3
						ZAM000242650																	2016/05/12	
						ZAM000242650		6.8														2015/05/12	2015/05/12	
						ZAM000242650		6.825														2015/07/13	2015/07/13	
						ZAM000242650		6.965														2015/08/12	2015/08/12	
						ZAM000242650		6.965														2015/09/14	2015/09/14	
						ZAM000242650		6.985														2015/10/12	2015/10/12	
						ZAM000242650		6.995														2015/11/12	2015/11/12	
						ZAM000242650		7.195														2015/12/14	2015/12/14	
						ZAM000242650		7.215														2016/02/12	2016/02/12	
						ZAM000242650		7.615														2016/03/10	2016/03/10	
						ZAM000242650		7.695														2016/05/14	2016/05/14	
						ZAM000242650		7.9														2016/04/12	2016/04/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD201605123J03XXXXPL735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12	2016/05/12	ZAM000242668	4000000	7.71		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined					2016/05/12	Category3
						ZAM000242668																	2016/05/12	
						ZAM000242668		7.025														2015/08/12	2015/08/12	
						ZAM000242668		7.095														2015/11/12	2015/11/12	
						ZAM000242668		7.705														2016/02/12	2016/02/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD201605113J03XXXXPL725	NEDBANK CAPITAL	Matured	2015/05/12	2016/05/12	ZAM000242684	100000000	7.71		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			Quarterly Payment Cycle	Issuer Defined					2016/05/11	Category3
						ZAM000242684																	2016/05/11	
						ZAM000242684		7.025														2015/08/12	2015/08/12	
						ZAM000242684		7.095														2015/11/12	2015/11/12	
						ZAM000242684		7.705														2016/02/12	2016/02/12	
Negotiable Certificates Of Deposit	NBNNCD0201605112T7.4	NEDBANK CAPITAL	Matured	2015/05/12	2016/05/12	ZAM000242445	54000000	7.4		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201605112R8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12	2016/05/12	ZAM000242625	2000000	8.3		ISDF	None													Category2
						ZAM000242625																	2015/11/12	
						ZAM000242625																	2016/05/12	
						ZAM000242625																	2016/11/14	
						ZAM000242625																	2017/05/12	
						ZAM000242625																	2017/11/13	
						ZAM000242625																	2018/05/11	
Negotiable Certificates Of Deposit	SBSNCD0201705127.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12	2017/05/12	ZAM000242734	1000000	7.82		ISDF	None													Category2
						ZAM000242734																	2015/11/12	
						ZAM000242734																	2016/05/12	
						ZAM000242734																	2016/11/11	
						ZAM000242734																	2017/05/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD201605133PRIMIBZAMRP2.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13	2016/05/13	ZAM000242890	0	6.75		ISDF	None		ZAR-PRIME-	MINUS-2.49-PRCT			None	Ad Hoc					2016/07/13	Category3
						ZAM000242890																	2015/06/13	
						ZAM000242890																	2015/08/13	
						ZAM000242890																	2015/09/13	
						ZAM000242890																	2015/12/13	
						ZAM000242890																	2015/12/14	
						ZAM000242890																	2016/11/13	
						ZAM000242890																	2016/02/13	
						ZAM000242890																	2016/03/14	
						ZAM000242890																	2016/05/14	
						ZAM000242890																	2016/06/13	
						ZAM000242890		7.01														2015/07/24		
Floating Rate Notes	ABFFRN0201605123J03XXXXPL725	ABSA BANK LIMITED	Matured	2015/05/13	2016/05/13	ZAM000242742	3000000	7.71		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined					2016/05/13	Category3
						ZAM000242742																	2016/05/13	
						ZAM000242742		7.025														2015/08/13	2015/08/13	
						ZAM000242742		7.095														2015/11/13	2016/02/13	
						ZAM000242742		7.705														2016/02/13	2016/05/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD201605123J03XXXXPL725	NEDBANK CAPITAL	Matured	2015/05/13	2016/05/13	ZAM000242958	11000000	7.71		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			Quarterly Payment Cycle	Issuer Defined					2016/05/13	Category3
						ZAM000242958																	2016/05/13	
						ZAM000242958		7.025														2015/08/13	2015/08/13	
						ZAM000242958		7.095														2015/11/13	2015/11/13	
						ZAM000242958		7.705														2016/02/13	2016/02/13	
Negotiable Certificates Of Deposit	RANNCD0201905132B.6700000	RAND MERCHANT BANK	Matured	2015/05/13	2019/05/13	ZAM000242933	0	6.67		ISDF	None													Category2
						ZAM000242933																	2016/05/13	
						ZAM000242933																	2015/11/13	
						ZAM000242933																	2016/11/14	
						ZAM000242933																	2017/05/13	
						ZAM000242933																	2017/11/13	
						ZAM000242933																	2018/05/14	
						ZAM000242933																	2018/11/12	
						ZAM000242933																	2019/05/13	
Debentures	SRBDEB0201505027L750	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13	2015/05/20	ZAM000242999	750000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201511130T6.8	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	NBNNCD0201511123T7.45	NEDBANK CAPITAL	Matured	2015/05/13	2015/11/13	ZAM000242864	2500000000	7.4		TERM	None													Category2
Debentures	NATTBX0201605111	GOVERNMENT OF SOUTH AFRICA	Matured	2015/05/13	2016/05/13	ZAM000242904	3575000000	0		None														Category1
Promissory Notes	TLDPN0201505121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/13	2015/05/13	ZAM000242916	1107600				None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201605122T7.4	ABSA BANK LIMITED	Matured	2015/05/13	2016/05/12	ZAM000242799	2500000	7.4		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201511115T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13	2015/11/12	ZAM000242925	2000000000	6.8		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201511117T6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13	2015/11/12	ZAM000242908	1000000000	6.85		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201511107T6.8250000	RAND MERCHANT BANK	Matured	2015/05/13	2015/11/12	ZAM000242763	1490000000	6.85		TERM	None													Category2
Debentures	SRBDEB0201505027L750	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13	2015/05/20	ZAM000242981	1000000000	5.75		TERM	None													Category2
Debentures	SRBDEB0201505027L720	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13	2015/05/20	ZAM000242991	500000	5.72		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201605122T7.40	ABSA BANK LIMITED	Matured	2015/05/13	2016/05/12	ZAM000243039	50000000	7.4		TERM	None													Category2
Promissory Notes	TLDPN0201505111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/13	2015/05/13	ZAM000242924	1510000000				None													Category1
Debentures	SRBDEB0201505027L740	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13	2015/05/20	ZAM000242965	1510000000	5.74		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201605112B8.3100000	RAND MERCHANT BANK	Matured	2015/05/13	2018/05/13	ZAM000242767	0	8.31		ISDF	None													Category2
						ZAM000242767																	2015/11/13	
						ZAM000242767																	2016/05/13	
						ZAM000242767																	2016/11/14	
						ZAM000242767																	2017/05/15	
						ZAM000242767																	2017/11/13	
						ZAM000242767																	2018/05/11	
Negotiable Certificates Of Deposit	RANNCD0201511127T6.8500000	RAND MERCHANT BANK	Matured	2015/05/13	2015/11/12	ZAM000242975	500000000	6.8		TERM	None													Category2
Debentures	SRBDEB0201505027L690	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13	2015/05/20	ZAM000242973	5000000	5.69		TERM	None													Category2
Debentures	SRBDEB0201505027L710	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13	2015/05/20	ZAM000242955	350000000	5.71		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD202005133J03XXXXPL1.325	NEDBANK CAPITAL	Matured	2015/05/13	2020/05/13	ZAM000243001	2000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT			Quarterly Payment Cycle	Issuer Defined					2020/05/13	Category3
						ZAM000243001																	2020/05/13	
						ZAM000243001		7.025														2015/08/13	2015/08/13	
						ZAM000243001		7.661														2015/11/13	2015/11/13	
						ZAM000243001		7.705														2016/02/13	2016/02/13	
						ZAM000243001		8.635														2016/05/13	2016/05/13	
						ZAM000243001		8.675														2016/08/15	2016/08/15	
						ZAM000243001		8.665														2016/11/14	2016/11/14	
						ZAM000243001		8.66														2017/02/13	2017/02/13	
						ZAM000243001		8.595														2017/05/15	2017/05/15	
						ZAM000243001		8.395														2017/08/14	2017/08/14	
						ZAM000243001		8.375														2017/11/13	2018/02/13	
						ZAM000243001		8.405														2018/02/12	2018/02/12	
						ZAM000243001		8.205														2018/05/14	2018/05/14	
						ZAM000243001		8.325														2018/08/13	2018/08/13	
						ZAM000243001		8.345														2018/11/13	2019/02/13	
						ZAM000243001		8.325														2019/02/13	2019/05/13	
						ZAM000243001		8.465														2019/08/13	2019/08/13	
						ZAM000243001		8.167														2019/11/13	2020/02/13	
						ZAM000243001		8.125														2020/02/13	2020/02/13	
						ZAM000243001		7.885														2020/02/13	2020/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD201605133J03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13	2016/05/13	ZAM000242866	0	7.71		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined					2016/05/13	Category3
						ZAM000242866																	2016/05/13	
						ZAM000242866		7.025														2015/08/13	2015/08/13	
						ZAM000242866		7.095														2015/11/13	2016/02/13	
						ZAM000242866		7.705														2016/02/13	2016/05/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD202005133J03XXXXPL1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13	2020/05/13	ZAM000243013	2000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT			None	Issuer Defined					2020/05/13	Category3
						ZAM000243013																	2020/05/13	
						ZAM000243013		7.625														2015/08/13	2015/08/13	
						ZAM000243013		7.661														2015/11/13	2016/11/13	
						ZAM000243013		8.305														2016/02/10	2016/02/15	
						ZAM000243013		8.635														2016/05/10	2016/05/12	
						ZAM000243013		8.675														2016/08/10	2016/08/15	
						ZAM000243013		8.695														2016/11/14	2016/11/14	
						ZAM000243013		8.66														2017/02/13	2017/02/13	
						ZAM000243013		8.595														2017/05/15	2017/05/15	
						ZAM000243013		8.395														2017/08/14	2017/08/14	
						ZAM000243013		8.375														2017/11/13	2017/11/13	
						ZAM000243013		8.405														2018/02/12	2018/02/12	
						ZAM000243013		8.205														2018/05/14	2018/05/14	
						ZAM000243013		8.325														2018/08/13	2018/08/13	
						ZAM000243013		8.345														2018/11/13	2019/02/13	
						ZAM000243013		8.325														2019/02/13	2019/05/13	
						ZAM000243013		8.465														2019/08/13	2019/08/13	
						ZAM000243013		8.167														2019/11/13	2020/02/13	
						ZAM000243013		8.125														2020/02/13	2020/02/13	
						ZAM000243013		7.885														2020/02/13	2020/02/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD201605123J03XXXXPL735	NEDBANK CAPITAL	Matured	2015/05/13	2016/05/13	ZAM000242779	2000000	7.71		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			Quarterly Payment Cycle	Issuer Defined					2016/05/13	Category3
						ZAM000242779																	2016/05/13	
						ZAM000242779		7.025														2015/08/13	2015/08/13	
						ZAM000242779		7.095														2015/11/13	2016/02/13	
						ZAM000242779		7.705														2016/02/13	2016/05/13	
Floating Rate Notes	RANFIN0201511123J03XXXXPL852.5	RAND MERCHANT BANK	Matured	2015/05/13	2015/11/12	ZAM000242817	4000000	6.95		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS			None	Issuer Defined					2015/11/12	Category3
						ZAM000242817																	2015/11/12	
						ZAM000242817		6.825														2015/08/12	2015/08/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD201605113J03XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13	2016/05/13	ZAM000242841	20000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined					2016/05/13	Category3
						ZAM000242841																	2016/05/13	
						ZAM000242841		7.25														2015/08/13	2015/08/13	
						ZAM000242841		7.355														2015/11/13	2016/11/13	
						ZAM000242841		8.035														2016/02/10	2016/02/12	
						ZAM000242841		8.335														2016/05/10	2016/05/12	
						ZAM000242841		8.4														2016/08/10	2016/08/15	
						ZAM000242841		8.405														2016/11/14	2016/11/14	
						ZAM000242841		8.395														2017/02/13	2017/02/13	
						ZAM000242841		8.395														2017/05/15	2017/05/15	
						ZAM000242841		8.195														2017/08/14	2017/08/14	
						ZAM000242841		8.15														2017/11/13	2018/02/13	
						ZAM000242841		8.325														2018/02/12	2018/02/12	
Negotiable Certificates Of Deposit	RANNCD0201605127T7.4900000	RAND MERCHANT BANK	Matured	2015/05/13	2016/05/12	ZAM000242609	10000000	7.4		TERM	None													Category2
Debentures	SRBDEB0201505027L690	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13	2015/05/20	ZAM000242967	1000000000	5.69		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201511092T6.8500000	RAND MERCHANT BANK	Matured	2015/05/13	2015/11/09	ZAM000243054	41800000	6.85		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201605122T6.05	ABSA BANK LIMITED	Matured	2015/05/13	2015/08/12	ZAM000243062	3570000	6.05		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201605113J03XXXXPL1.075	NEDBANK CAPITAL	Matured	2015/05/13	2018/05/13	ZAM000242892	20000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT			Quarterly Payment Cycle	Issuer Defined					2018/05/13	Category3
						ZAM000242892																	2018/05/13	
						ZAM000242892		7.375														2015/08/13	2015/08/13	
						ZAM000242892		7.417														2015/11/13	2015/11/13	
						ZAM000242892		8.056														2016/02/10	2016/02/12	
						ZAM000242892		8.365														2016/05/10	2016/05/12	
						ZAM000242892		8.405														2016/08/10	2016/08/15	
						ZAM000242892		8.425														2016/11/14	2016/11/14	
						ZAM000242892		8.417														2017/02/13	2017/02/13	
						ZAM000242892		8.417														2017/05/15	2017/05/15	
						ZAM000242892		8.135														2017/08/14	2017/08/14	
						ZAM000242892		8.125														2017/11/13	2018/02/13	
						ZAM000242892		8.206														2018/02/12	2018/02/12	
Promissory Notes	TLDPN0201505151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/13	2015/05/13	ZAM000242924	5000000				None													Category1
Negotiable Certificates Of Deposit	NBNNCD0201605122T7.4	NEDBANK CAPITAL	Matured	2015/05/13	2016/05/12	ZAM000242874	3600000	7.4		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201605127T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/14	2015/07/14	ZAM000243104	5000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201605127T7.45	NEDBANK CAPITAL	Matured	2015/05/14	2016/05/12	ZAM000243029	2500000	7.45		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201511127T6.85	INVESTEC BANK LIMITED	Matured	2015/05/14	2015/11/12	ZAM000243088	27000000	6.85		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201511128T6.825	NEDBANK CAPITAL	Matured	2015/05/14	2015/11/11	ZAM000243110	3000000	6.825		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201511130T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/14	2015/11/13	ZAM000243133	8000000	6.8		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201511107T6.8250000	RAND MERCHANT BANK	Matured	2015/05/14	2015/11/07	ZAM000243145	1000000000	6.825		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201511128T6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/14	2015/11/11	ZAM000243036	47000000	6.825		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201605127T5.95	ABSA BANK LIMITED	Matured	2015/05/14	2015/07/14	ZAM000243112	3000000	5.95		TERM	None													Category2
Promissory Notes	TLDPN0201511131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/14	2015/11/13	ZAM000243146	1000000				None													Category1
Negotiable Certificates Of Deposit	SBSNCD0201605127T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/14	2016/05/12	ZAM000243011	1000000	7.45		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201605142B.37	NED

Debentures	SPBDEBX2015060327L715	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/20		2015/06/02	ZAM000243864	10000000	7.706												2016/02/18	2016/02/18		
Negotiable Certificates Of Deposit	RANNCD0201605/217.4250000	RAND MERCHANT BANK	Matured	2015/05/20		2015/05/20	ZAM000244110	0	7.425		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201605/217.3750000	RAND MERCHANT BANK	Matured	2015/05/20		2015/05/20	ZAM000244132	250000000	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201605275.96	NEDBANK CAPITAL	Matured	2015/05/20		2015/07/20	ZAM000244193	25000000	5.96		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201605275.09	NEDBANK CAPITAL	Matured	2015/05/20		2015/08/20	ZAM000244227	25000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201605275.950	ABSA BANK LIMITED	Matured	2015/05/20		2015/07/20	ZAM000244243	250000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201511180735.835	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/20		2015/11/16	ZAM000244292	250000000	6.825		TERM	None												Category2
Floating Rate Notes	ABFFRN2015112030JI20XXXXPLB0.525	ABSA BANK LIMITED	Matured	2015/05/21		2015/11/20	ZAM000244367	0	6.1925		ISDF	None		ZAR-JIBAR3	PLUS-0.525-BPS		None		Issuer Defined				Category3
							ZAM000244367															2015/05/21		
							ZAM000244367		6.3050													2015/08/20	2015/11/20	
Floating Rate Notes	RANFRN2015111200JI00XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/05/21		2015/11/20	ZAM000244399	1000000	6.65		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined				Category3
							ZAM000244399															2015/11/20		
							ZAM000244399		6.625													2015/08/20	2015/08/20	
Floating Rate Notes	RANFRN2015080183JI00XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/05/21		2015/05/18	ZAM000244409	25000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined				Category3
							ZAM000244409															2015/05/21		
							ZAM000244409		7.39													2015/08/21	2015/08/21	
							ZAM000244409		7.542													2015/11/20	2015/11/20	
							ZAM000244409		8.034													2016/02/22	2016/02/22	
							ZAM000244409		8.35													2016/05/20	2016/05/23	
							ZAM000244409		8.393													2016/08/20	2016/08/22	
							ZAM000244409		8.41													2016/11/21	2016/11/21	
							ZAM000244409		8.393													2017/02/20	2017/02/21	
							ZAM000244409		8.392													2017/05/22	2017/05/22	
							ZAM000244409		8.108													2017/08/21	2017/08/21	
							ZAM000244409		8.113													2017/11/21	2017/11/21	
							ZAM000244409		8.175													2018/02/21	2018/02/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD0180518SJI00XXXXPL21.075	NEDBANK CAPITAL	Matured	2015/05/21		2015/05/18	ZAM000244423	25000000	8.4		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000244423															2015/05/21	2015/08/18	
							ZAM000244423		7.375													2015/08/21	2015/08/21	
							ZAM000244423		7.567													2015/11/20	2015/11/20	
							ZAM000244423		8.067													2016/02/20	2016/03/20	
							ZAM000244423		8.376													2016/05/20	2016/05/23	
							ZAM000244423		8.411													2016/08/20	2016/08/22	
							ZAM000244423		8.41													2016/11/21	2016/11/21	
							ZAM000244423		8.4													2017/02/21	2017/02/21	
							ZAM000244423		8.417													2017/05/22	2017/05/22	
							ZAM000244423		8.133													2017/08/21	2017/08/21	
							ZAM000244423		8.158													2017/11/21	2017/11/21	
							ZAM000244423		8.2													2018/02/21	2018/02/21	
Negotiable Certificates Of Deposit	RANNCD0201605/217.2600000	RAND MERCHANT BANK	Matured	2015/05/21		2015/05/20	ZAM000244425	4000000	7.26		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201605/217.4250000	RAND MERCHANT BANK	Matured	2015/05/21		2015/05/21	ZAM000244441	250000000	7.425		TERM	None												Category2
Negotiable Certificates Of Deposit	IPRNCD0201505/273.425	INVESTEC BANK LIMITED	Matured	2015/05/21		2015/05/21	ZAM000244441	450000000	6.425		TERM	None												Category2
Floating Rate Notes	ABFFRN2015111200JI00XXXXPL525	ABSA BANK LIMITED	Matured	2015/05/21		2015/11/20	ZAM000244417	30000000	6.65		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined				Category3
							ZAM000244417															2015/05/21		
							ZAM000244417		6.825													2015/08/20	2015/11/20	
Floating Rate Notes	ABFFRN2015080183JI00XXXXPL05	ABSA BANK LIMITED	Matured	2015/05/21		2015/05/18	ZAM000244383	25000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined				Category3
							ZAM000244383															2015/05/21	2015/08/18	
							ZAM000244383		7.35													2015/08/18	2015/08/18	
							ZAM000244383		7.392													2015/11/18	2015/11/18	
							ZAM000244383		8.033													2016/02/18	2016/02/18	
							ZAM000244383		8.336													2016/05/18	2016/05/18	
							ZAM000244383		8.393													2016/08/18	2016/08/18	
							ZAM000244383		8.39													2016/11/18	2016/11/18	
							ZAM000244383		8.375													2017/02/20	2017/02/20	
							ZAM000244383		8.392													2017/05/18	2017/11/20	
							ZAM000244383		8.108													2017/08/18	2018/05/18	
							ZAM000244383		8.125													2017/11/20	2017/05/18	
							ZAM000244383		8.175													2018/02/18	2018/11/18	
Negotiable Certificates Of Deposit	SBSNCD0202005/029.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/21		2020/05/21	ZAM000243930	325000000	9.03		ISDF	None												Category2
							ZAM000243930															2015/11/21	2015/11/21	
							ZAM000243930															2016/05/21	2016/05/21	
							ZAM000243930															2017/05/22	2017/05/22	
							ZAM000243930															2016/11/21	2017/11/21	
							ZAM000243930															2017/11/21	2018/11/21	
							ZAM000243930															2018/11/21	2019/11/21	
							ZAM000243930															2019/11/21	2020/05/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180518SJI00XXXXPL21.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/21		2015/05/18	ZAM000244391	25000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined				Category3
							ZAM000244391															2015/05/21	2015/08/18	
							ZAM000244391		7.39													2015/08/21	2015/08/21	
							ZAM000244391		7.542													2015/11/20	2015/11/20	
							ZAM000244391		8.042													2016/02/20	2016/02/22	
							ZAM000244391		8.35													2016/05/20	2016/05/23	
							ZAM000244391		8.393													2016/08/20	2016/08/22	
							ZAM000244391		8.39													2016/11/21	2016/11/21	
							ZAM000244391		8.377													2017/02/21	2017/02/21	
							ZAM000244391		8.392													2017/05/22	2017/05/22	
							ZAM000244391		8.108													2017/08/21	2017/08/21	
							ZAM000244391		8.133													2017/11/21	2017/11/21	
							ZAM000244391		8.175													2018/02/21	2018/02/21	
Negotiable Certificates Of Deposit	NBKNCD0201605/217.375	NEDBANK CAPITAL	Matured	2015/05/21		2015/05/20	ZAM000244466	15000000	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201605/217.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/21		2015/05/20	ZAM000244467	100000000	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201605/217.375	ABSA BANK LIMITED	Matured	2015/05/21		2015/05/20	ZAM000244342	250000000	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201605/217.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/22		2015/05/20	ZAM000244505	750000000	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201605/217.3750000	RAND MERCHANT BANK	Matured	2015/05/22		2015/05/20	ZAM000244506	3400000000	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201605/273.8750000	RAND MERCHANT BANK	Matured	2015/05/22		2015/06/22	ZAM000244722	20000000	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201511/276.8500000	RAND MERCHANT BANK	Matured	2015/05/22		2015/08/21	ZAM000244490	150000000	8.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201505/276.075	ABSA BANK LIMITED	Matured	2015/05/22		2015/08/26	ZAM000244508	200000000	8.075		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201505/276.075	ABSA BANK LIMITED	Matured	2015/05/22		2015/08/26	ZAM000244509	200000000	8.075		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201511/277.8000000	RAND MERCHANT BANK	Matured	2015/05/22		2015/11/20	ZAM000244714	1000000000	8.8		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0160520PRIMNEDSMP2.42	NEDBANK CAPITAL	Matured	2015/05/22		2016/05/20	ZAM000244730	300000000	6.83		ISDF	None		ZAR-PRIME-	MINUS-2.42-PRCT		None		Ad Hoc				Category3
							ZAM000244730															2015/07/21		
							ZAM000244730															2015/08/22		
							ZAM000244730															2015/09/22		
							ZAM000244730															2015/10/22		
							ZAM000244730															2015/11/22		
							ZAM000244730															2016/01/22		
							ZAM000244730															2015/12/22		
							ZAM000244730															2016/02/22		
							ZAM000244730															2016/03/22		
							ZAM000244730															2016/05/22		
							ZAM000244730		7.08													2015/07/24		
Linked Negotiable Certificates Of Deposit	IPNLNCD0190522SJI00XXXXPL1.25	INVESTEC BANK LIMITED	Matured	2015/05/22		2019/05/22	ZAM000244672	0	8.4		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined				Category3
							ZAM000244672															2017/11/22		
							ZAM000244672		7.18													2015/08/24	2015/08/24	
							ZAM000244672		7.142													2015/11/20	2015/11/20	
							ZAM000244672		8.242													2016/02/22	2016/02/22	
							ZAM000244672		8.58													2016/05/20	2016/03/22	
							ZAM000244672		8.595													2016/08/22	2016/08/22	
							ZAM000244672		8.606													2016/11/22	2016/11/22	
							ZAM000244672		8.605													2017/02/22	2017/02/22	
							ZAM000244672		8.605													2017/05/22	2017/05/22	
							ZAM000244672		8.3													2017/08/22	2017/08/22	
							ZAM000244672		8.35													2017/11/22	2018/08/22	
							ZAM000244672		8.375													2018/02/22	2017/08/22	
							ZAM000244672		8.15													2016/05/22	2018/02/22	
							ZAM000244672		8.25													2018/06/22	2018/02/22	
							ZAM000244672		8.125													2018/11/22	2018/11/22	
							ZAM000244672		8.4													2019/02/22	2016/05/22	
							ZAM000244672															2019/05/22	2016/05/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD0151123GJI00XXXXPL50.58	NEDBANK CAPITAL	Matured	2015/05/22		2015/11/20	ZAM000244148	300000000	6.708		ISDF	None		ZAR-JIBAR3	PLUS-0.58-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000244148															2015/11/20	2015/11/20	
							ZAM000244148		6.88													2015/08/24	2015/08/24	
Commercial Paper Bills: Capital Project Bills	ESKCP2015100821	ESKOM HOLDINGS SOC LTD	Matured	2015/05/22		2015/08/21	ZAM000244158	1000000000	7.2			None												Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0160522SJI00XXXXPL0.725	NEDBANK CAPITAL	Matured	2015/05/22		2016/05/22	ZAM000244516	200000000	7.2		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000244516															2016/05/22	2016/05/22	
							ZAM000244516		7.025													2015/08/24	2015/08/24	
							ZAM000244516		7.217													2015/11/20	2015/11/20	
							ZAM000244516		7.717													2016/02/22	2016/02/22	
Floating Rate Notes	RANFRN2015111200JI00XXXXPLB57.5	RAND MERCHANT BANK	Matured	2015/05/22		2015/11/20	ZAM000244623	615000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined				Category3
							ZAM000244623															2015/11/20	2015/11/20	
							ZAM000244623		6.875													2015/08/24	2015/08/24	
Floating Rate Notes	RANFRN2015050203JI00XXXXPL072.5	RAND MERCHANT BANK	Matured	2015/05/22		2015/05/20	ZAM000244540	0	7.72		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined				Category3
							ZAM000244540															2016/05/20	2016/05/20	
							ZAM000244540		7.325													2015/08/20	2015/08/20	
							ZAM000244540		7.211													2015/11/20	2015/11/20	
							ZAM000244540		7.717													2016/02/20	2016/02/20	
Commercial Paper Bills: Capital Project Bills	ESKCP2015050501	ESKOM HOLDINGS SOC LTD	Matured	2015/05/22		2015/05/22	ZAM000244631	1000000000	7.1			None												Category1
Floating Rate Notes	RANFRN2015111200JI00XXXXPLB77.5	RAND MERCHANT BANK	Matured	2015/05/22		2015/11/20	ZAM000244631	1000000000	8.12		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined				Category3
							ZAM000244631															2015/11/20	2016/11/20	
							ZAM000244631		7.075													2015/08/24	2015/08/24	
							ZAM000244631		7.267													2016/11/20	2015/11/20	
							ZAM000244631		7.767													2016/02/20	2016/02/20	
							ZAM000244631		8.075													2016/05/22	2016/05/22	
							ZAM000244631		8.117													2016/08/22	2016/08/22	
Bridging Bonds	JIBSBBX2016050227T.483	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/22		2016/05/22	ZAM000244649	100000000	7.483		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201605/227.375	NEDBANK CAPITAL	Matured	2015/05/22		2015/05/20	ZAM000244649	200000000	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201605/276.2500000	RAND MERCHANT BANK	Matured	2015/05/22		2015/08/21	ZAM000244474	250000000	8		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201605/276.0750000	RAND MERCHANT BANK	Matured	2015/05/22		2015/08/26	ZAM000244482	200000000	8.075		TERM	None												Category2
Floating Rate Notes	ABFFRN2015050229JI00XXXXPL8100.	ABSA BANK LIMITED	Matured	2015/05/22		2015/08/26	ZAM000244557	1500000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined				Category3
							ZAM000244557															2015/08/26	2015/08/26	
							ZAM000244557		7.6													2015/08/24	2015/05/22	
							ZAM000244557		7.692													2015/11/20	2015/11/20	
							ZAM000244557		8.192													2016/02/22	2016/02/22	
							ZAM000244557		8.5													2016/05/22	2016/05/23	
							ZAM000244557		8.542													2016/08/22	2016/08/22	
							ZAM000244557		8.55													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		8.3													2018/02/22	2018/02/22	
							ZAM000244557		8.3													2018/05/22	2018/05/22	
							ZAM000244557		8.217													2018/11/22	2018/11/22	
							ZAM000244557		8.225													2019/11/22	2019/11/22	
							ZAM000244557		8.35													2019/02/22	2017/08/22	
Floating Rate Notes	RANFRN2015050229JI00XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/05/22		2015/05/22	ZAM000244615	0	8.18		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined				Category3
							ZAM000244615															2015/05/22	2015/05/22	
							ZAM000244615		7.39													2015/08/24	2015/08/24	
							ZAM000244615		7.542													2015/11/20	2015/11/20	
							ZAM000244615		8.042													2016/02/22	2016/02/22	
							ZAM000244615		8.35													2016/05/22	2016/05/22	
							ZAM000244615		8.393													2016/08/22	2016/08/22	
							ZAM000244615		8.39													2016/11/22	2016/11/22	
							ZAM000244615		8.375													2017/02/22	2017/02/22	
							ZAM000244615		8.392													2017/05/22	2017/05/22	
							ZAM000244615		8.1													2017/08/22	2017/08/22	
							ZAM000244615		8.13													2017/11/22	2017/11/22	
							ZAM000244615		8.175													2018/02/22	2018/02/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160523SJI00XXXXPL805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/22		2016/05/22	ZAM000244706	1810000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.805-PRCT		None		Issuer Defined				Category3
							ZAM000244706															2015/05/22	2015/05/22	
							ZAM000244706		7.125													2015/08/24	2015/08/24	
							ZAM000244706		7.317													2015/11/20	2015/11/20	
							ZAM000244706		7.817													2016/02/22	2016/02/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD0190522SJI00XXXXPL1.2	NEDBANK CAPITAL	Matured	2015/05/22		2019/05/22	ZAM000244599	1500000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000244599															2019/05/22	2019/05/22	
							ZAM000244599		7.3													2015/08/24	2015/08/24	
							ZAM000244599		7.492													2015/11/20	2015/11/20	
							ZAM000244599		8.159													2016/02/22	2016/02/22	
							ZAM000244599		8.6													2016/05/20	2016/05/23	
							ZAM000244599		8.542													2016/08/22	2016/08/22	
							ZAM000244599		8.556													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	2018/03/22	
							ZAM000244599		8.1													2018/05/22	2018/05/22	
							ZAM000244599		8.21													2018/08/22	2018/08/22	
							ZAM000244599		8.125													2018/11/22	2018/11/22	
							ZAM000244599		8.35													2019/02/22	2018/02/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0151123GJI00XXXXPL0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/22		2015/11/20	ZAM000244664	500000000	6.7		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined				Category3
							ZAM000244664															2015/11/20	2015/11/20	
							ZAM000244664		6.875													2015/08/24	2015/08/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD0170522SJI00XXXXPL0.85	NEDBANK CAPITAL	Matured	2015/05/22		2017/05/22	ZAM000244532	10000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000244532															2017/05/22	2017/05/22	
							ZAM000244532		7.15													2015/08/24	2015/08/24	
							ZAM000244532		7.342													2015/11/20	2015/11/20	
							ZAM000244532		7.842													2016/02/22	2016/02/22	
							ZAM000244532		8.35													2016/05/22	2016/05/22	
							ZAM000244532		8.193													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	RANFRN2017052229JI00XXXXPL85.	RAND MERCHANT BANK	Matured	2015/05/22		2017/05/22	ZAM000244573	10000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined				Category3
							ZAM000244573															2017/05/22	2017/05/22	
							ZAM000244573		7.34													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		8.193													2016/08/22	2016/08/22	
							ZAM000244573		8.208													2016/11/22	2016/11/22	
							ZAM000244573		8.175													2017/02/22	2017/02/22	
Negotiable Certificates Of Deposit	ABPNCD0201605/277.45	ABSA BANK LIMITED	Matured	2015/05/26	

Debentures	SRIDEB2021/1082627S.7S	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27	2013/06/24	ZAM000245513	100000000	5.725		TERM	None												Category2
Debentures	SRIDEB2021/1072227S.10C	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27	2013/07/22	ZAM000245521	20000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015/0825273.E75	ABSA BANK LIMITED	Matured	2015/05/27	2015/06/25	ZAM000245570	150000000	5.675		TERM	None												Category2
Floating Rate Notes	ABFFRN2021/1127262J03XXXXPLP6.525	ABSA BANK LIMITED	Matured	2015/05/27	2015/08/27	ZAM000245240	300000000	6.525		QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-0.525-PRCT	None	Quarterly Payment Cycle	2015/08/27						Category3
						ZAM000245414		6.825												2015/08/27			
Negotiable Certificates Of Deposit	SBIRNCD2015/0872715.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27	2015/08/27	ZAM000243372	10000000	6.55		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015/0872715.050000	RAND MERCHANT BANK	Matured	2015/05/27	2015/08/27	ZAM000243388	1500000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015/0827278.075	ABSA BANK LIMITED	Matured	2015/05/27	2015/08/27	ZAM000245406	200000000	6.075		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2015/1126230.W	INVESTEC BANK LIMITED	Matured	2015/05/27	2015/11/26	ZAM000245305	40000000	8.8		TERM	None												Category2
Debentures	SRIDEB2021/1082627S.10	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27	2015/06/24	ZAM000245463	200000000	5.7		TERM	None												Category2
Debentures	SRIDEB2021/1072227S.12C	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27	2015/08/27	ZAM000245471	20000000	5.75		TERM	None												Category2
Floating Rate Notes	ABFFRN2021/1127262J03XXXXPLP6.525	ABSA BANK LIMITED	Matured	2015/05/27	2015/11/27	ZAM000245240	600000000	6.65		QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-0.525-PRCT	None	Quarterly Payment Cycle	2015/08/27						Category3
						ZAM000245240		6.825												2015/08/27			
Negotiable Certificates Of Deposit	NBNNCD2015/0811276.2	NEDBANK CAPITAL	Matured	2015/05/27	2015/09/11	ZAM000245357	150000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	SBINCD2015/1138275.T75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27	2015/11/26	ZAM000245331	10000000	6.775		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD2015/1138275.T70	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27	2015/06/24	ZAM000245455	1000000	6.7		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD2015/0872715.70	STANDARD BANK OF SOUTH AFRICA	Matured	2015/05/27	2015/08/27	ZAM000245465	700000000	6.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD2015/1127275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27	2015/11/27	ZAM000245539	800000	6.775		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD2015/0872717.425	STANDARD BANK OF SOUTH AFRICA	Matured	2015/05/27	2015/05/27	ZAM000245547	600000000	7.425		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015/0872715.050000	RAND MERCHANT BANK	Matured	2015/05/27	2015/08/26	ZAM000245349	2000000	6.05		TERM	None												Category2
Debentures	SRIDEB2021/1040327S.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27	2015/06/22	ZAM000245422	30000000	5.68		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015/1127276.60	ABSA BANK LIMITED	Matured	2015/05/27	2015/11/27	ZAM000245190	200000000	6.6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD2015/1138275.T80	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27	2015/08/27	ZAM000245430	50000000	6.8		TERM	None												Category2
Debentures	SRIDEB2021/0872275.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27	2015/06/24	ZAM000245505	150000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD2015/0872717.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27	2015/06/27	ZAM000245554	100000	7.5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015/1127SJ03XXXXPL59	NEDBANK CAPITAL	Matured	2015/05/27	2015/11/27	ZAM000245324	600000000	6.715		ISDF	None		ZAR-JIBAR3	PLUS-0.59-PRCT	None	Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000245324		6.89												2015/11/27			
						ZAM000245324		6.98												2015/08/27	2015/08/27		
Linked Negotiable Certificates Of Deposit	NBNLNCD2016/0527SJ03XXXXPL725	NEDBANK CAPITAL	Matured	2015/05/27	2016/05/27	ZAM000245562	1000000	7.72		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	None	Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000245562		7.025												2016/05/27			
						ZAM000245562		7.225												2015/08/27	2015/08/27		
						ZAM000245562		7.725												2015/11/27	2015/11/27		
						ZAM000245562		7.725												2016/02/29	2016/02/29		
Negotiable Certificates Of Deposit	ABPNCD2015/0872277.425	ABSA BANK LIMITED	Matured	2015/05/28	2015/05/28	ZAM000245579	190000000	7.425		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2015/1138276.84	NEDBANK CAPITAL	Matured	2015/05/28	2015/11/26	ZAM000245575	480000000	8.84		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015/0826277.4250	ABSA BANK LIMITED	Matured	2015/05/28	2015/05/28	ZAM000245544	940000000	7.425		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2015/0827776.05	NEDBANK CAPITAL	Matured	2015/05/28	2015/08/27	ZAM000245810	400000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBINCD2015/0827276.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28	2015/05/27	ZAM000245877	20000000	6.73		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015/0827276.070000	RAND MERCHANT BANK	Matured	2015/05/28	2015/08/27	ZAM000245820	20000000	6.070		TERM	None												Category2
Negotiable Certificates Of Deposit	SBINCD2015/1126278.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28	2015/11/25	ZAM000245801	200000000	8.8		TERM	None												Category2
Floating Rate Notes	ABFFRN2021/0827262J03XXXXPL725	ABSA BANK LIMITED	Matured	2015/05/28	2015/05/28	ZAM000245786	300000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined							Category3
						ZAM000245786		7.025												2016/05/27			
						ZAM000245786		7.225												2015/08/27	2015/11/27		
						ZAM000245786		7.225												2016/02/29	2016/05/27		
						ZAM000245786		7.725													2015/08/27		
Negotiable Certificates Of Deposit	NBNNCD2016/0527277.4	NEDBANK CAPITAL	Matured	2015/05/28	2016/05/27	ZAM000245852	30000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2015/1127275.8	INVESTEC BANK LIMITED	Matured	2015/05/28	2015/11/27	ZAM000245822	380000000	7.8		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015/0802276.070000	RAND MERCHANT BANK	Matured	2015/05/28	2015/08/26	ZAM000245638	200000000	6.070		TERM	None												Category2
Negotiable Certificates Of Deposit	SBINCD2015/1138275.T75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28	2015/11/26	ZAM000245581	300000000	6.775		TERM	None												Category2
Floating Rate Notes	ABFFRN2020/0526SJ03XXXXPL3.325	ABSA BANK LIMITED	Matured	2015/05/28	2020/05/26	ZAM000245729	5000000000	7.87		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT	None	Issuer Defined							Category3
						ZAM000245729															2020/05/26		
						ZAM000245729		7.625												2015/08/26	2015/08/26		
						ZAM000245729		7.812												2015/11/26	2015/11/26		
						ZAM000245729		8.313												2016/02/26	2016/02/26		
						ZAM000245729		8.633												2016/05/26	2016/05/26		
						ZAM000245729		8.682												2016/08/26	2016/08/26		
						ZAM000245729		8.663												2016/11/26	2016/11/26		
						ZAM000245729		8.55												2017/02/27	2017/02/27		
						ZAM000245729		8.658												2017/05/26	2017/05/26		
						ZAM000245729		8.49												2017/08/26	2017/08/26		
						ZAM000245729		8.205												2017/11/26	2017/11/26		
						ZAM000245729		8.333												2018/02/26	2018/02/26		
						ZAM000245729		8.475												2018/05/26	2018/05/26		
						ZAM000245729		8.452												2018/08/26	2018/08/26		
						ZAM000245729		8.142												2018/05/26	2018/08/26		
						ZAM000245729		8.125												2019/11/26	2017/11/27		
						ZAM000245729		7.861												2020/02/26	2018/02/26		
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015/0827/1	ESKOM HOLDINGS SOC LTD	Matured	2015/05/28	2015/08/27	ZAM000245604	1000000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	DBSCPB2015/0827/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/28	2015/08/27	ZAM000245612	300000000				None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2015/0525SJ03XXXXPL775	INVESTEC BANK LIMITED	Matured	2015/05/28	2015/05/28	ZAM000245703	0	7.77		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined							Category3
						ZAM000245703															2016/02/26		
						ZAM000245703		7.075												2015/08/26	2015/08/26		
						ZAM000245703		7.267												2015/11/26	2015/11/26		
						ZAM000245703		7.767												2016/02/26	2015/05/26		
Linked Negotiable Certificates Of Deposit	NBNLNCD2020/0526SJ03XXXXPL1.325	NEDBANK CAPITAL	Matured	2015/05/28	2020/05/26	ZAM000245778	4000000	7.65		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT	None	Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000245778															2020/05/26		
						ZAM000245778		7.625												2015/08/26	2015/08/26		
						ZAM000245778		7.842												2015/11/26	2015/11/26		
						ZAM000245778		8.325												2016/02/26	2016/02/26		
						ZAM000245778		8.533												2016/05/26	2016/05/26		
						ZAM000245778		8.682												2016/08/26	2016/08/26		
						ZAM000245778		8.663												2016/11/26	2016/11/26		
						ZAM000245778		8.55												2017/02/26	2017/02/26		
						ZAM000245778		8.658												2017/05/26	2017/05/26		
						ZAM000245778		8.45												2017/08/26	2017/08/26		
						ZAM000245778		8.45												2017/11/26	2017/11/26		
						ZAM000245778		8.475												2018/02/26	2018/02/26		
						ZAM000245778		8.452												2018/05/26	2018/05/26		
						ZAM000245778		8.142												2018/08/26	2018/08/26		
						ZAM000245778		8.125												2019/11/26	2017/11/27		
						ZAM000245778		7.861												2020/02/26	2020/02/26		
Linked Negotiable Certificates Of Deposit	NBNLNCD2016/0527SJ03XXXXPL725	NEDBANK CAPITAL	Matured	2015/05/28	2016/05/27	ZAM000245711	3000000	7.72		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	None	Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000245711															2016/05/27		
						ZAM000245711		7.025												2015/08/26	2015/08/26		
						ZAM000245711		7.242												2015/11/26	2015/11/26		
						ZAM000245711		7.725												2016/02/26	2016/02/26		
Floating Rate Notes	RAMFRN2020/0525SJ03XXXXPLB132.5	RAND MERCHANT BANK	Matured	2015/05/28	2020/05/26	ZAM000245695	5000000	7.61		ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS	None	Issuer Defined							Category3
						ZAM000245695															2020/05/26		
						ZAM000245695		7.625												2015/08/26	2015/08/26		
						ZAM000245695		7.817												2015/11/26	2015/11/26		
						ZAM000245695		8.317												2016/02/26	2016/02/26		
						ZAM000245695		8.633												2016/05/26	2016/05/26		
						ZAM000245695		8.682												2016/08/26	2016/08/26		
						ZAM000245695		8.663												2016/11/26	2016/11/26		
						ZAM000245695		8.55												2017/02/27	2017/02/27		
						ZAM000245695		8.658												2017/05/26	2017/05/26		
						ZAM000245695		8.45												2017/08/26	2017/08/26		
						ZAM000245695		8.45												2017/11/26	2017/11/26		
						ZAM000245695		8.202												2018/05/26	2018/05/26		
						ZAM000245695		8.333												2018/02/26	2018/02/26		
						ZAM000245695		8.475												2018/05/27	2018/05/27		
						ZAM000245695		8.452												2018/11/26	2018/11/26		
						ZAM000245695		8.475												2019/02/26	2019/02/26		
						ZAM000245695		8.458												2019/05/27	2019/05/27		
						ZAM000245695		8.117												2019/08/26	2019/08/26		
						ZAM000245695		8.125												2019/11/26	2018/11/26		
						ZAM000245695		7.861												2020/02/26	2020/02/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020/0525SJ03XXXXPL1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28	2020/05/26	ZAM000245636	5000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT	None	Issuer Defined							Category3
						ZAM000245636															2020/05/26		
						ZAM000245636		7.625												2015/08/26	2015/08/26		
						ZAM000245636		7.842												2015/11/26	2015/11/26		
						ZAM000245636		8.325												2016/02/26	2016/02/26		
						ZAM000245636		8.633												2016/05/26	2016/05/26		
						ZAM000245636		8.682												2016/08/26	2016/08/26		
						ZAM000245636		8.663												2016/11/26	2016/11/26		
						ZAM000245636		8.55												2017/02/26	2017/02/26		
						ZAM000245636		8.658												2017/05/26	2017/05/26		
						ZAM000245636		8.45												2017/08/26	2017/08/26		
						ZAM000245636		8.45												2017/11/26	2017/11/26		
						ZAM000245636		8.202												2018/05/26	2018/05/26		
						ZAM000245636		8.333												2018/02/26	2018/02/26		
						ZAM000245636		8.475												2018/05/26	2018/05/26		
						ZAM000245636		8.452												2018/11/26	2018/11/26		
						ZAM000245636		8.475												2019/02/26	2019/02/26		
						ZAM000245636		8.458												2019/05/27	2019/05/27		
						ZAM000245636		8.117												2019/08/26	2019/08/26		
						ZAM000245636		8.142												2019/11/26	2019/11/26		
						ZAM000245636		7.833												2020/02/26	2020/02/26		
Negotiable Certificates Of Deposit	ABPNCD2016/0527278.74	ABSA BANK LIMITED	Matured	2015/05/28	2016/05/27	ZAM000245653	70000000	8.74		ISDF	None												Category2
						ZAM000245653															2017/11/28		
						ZAM000245653															2018/11/26		
						ZAM000245653															2016/05/26		
						ZAM000245653															2019/05/27		
						ZAM000245653															2015/11/26		
						ZAM000245653															2017/05/26		
						ZAM000245653															2018/05/26		
						ZAM000245653															2016/11/26		
Floating Rate Notes	RAMFRN2016/0527SJ03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/05/28	2016/05/27	ZAM000245653	3000000	7.73		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS	None	Issuer Defined							Category3
						ZAM000245653															2016/05/27		
						ZAM000245653		7.025												2015/08/26	2015/08/26		
						ZAM000245653		7.242												2015/11/26	2015/11/26		
						ZAM000245653		7.725												2016/02/26	2016/02/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016/0527SJ03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28	2016/05/27	ZAM000245760	43000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined							Category3
						ZAM000245760															2016/05/27		
						ZAM000245760		7.125												2015/08/26	2015/08/26		
						ZAM000245760		7.342												2015/11/26	2015/11/26		
						ZAM000245760		7.825												2016/02/26	2016/02/26		
Promissory Notes	TLDPN2015/111261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/28	2015/11/26	ZAM000245790	50000000				None												Category1
Negotiable Certificates Of Deposit	IPNNCD2015/0827276.15	INVESTEC BANK LIMITED	Matured	2015/05/28	2015/08/27	ZAM000245734	1000000000	6.15		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015/0827276.075	ABSA BANK LIMITED	Matured	2015/05/28	2015/08/27	ZAM000245585	460000000	6.075		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD2015/0827277.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28	2015/05/27	ZAM000245667	1000000	7.52		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD2015/0830277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28	2016/05/26	ZAM000245869	1000000000	7.425		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017/1126JI03XXXXPL6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28	2015/11/28	ZAM000245628	200000000	6.633		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined							Category3
						ZAM000245628															2015/11/28		
						ZAM000245628		6.8												2015/08/28	2015/08/28		
Negotiable Certificates Of Deposit	ABPNCD2017/0525277.92	ABSA BANK LIMITED	Matured	2015/05/29	2017/05/26	ZAM000246016	20000000	7.92		ISDF	None												Category2
						ZAM000246016															2016/05/26		
						ZAM000246016															2017/05/26		
						ZAM000246016															2016/11/26		
						ZAM000246016															2015/11/27		
Promissory Notes	TLDPN2015/108251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/29	2015/08/28	ZAM000245920	75000000				None												Category1
Promissory Notes	TLDPN2015/108281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/29	2015/08/28	ZAM000245950	37000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015/0527/1	ESKOM HOLDINGS SOC LTD	Matured	2015/05/29	2015/05/29	ZAM000245968	1000000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015/0525/1	ESKOM HOLDINGS SOC LTD	Matured	2015/05/29	2015/05/29	ZAM000245976	1000000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD2015/0826278.7600000	RAND MERCHANT BANK	Matured	2015/05/29	2015/05/28	ZAM000245961	1000000000	8.76		ISDF	None												Category2
						ZAM000245961															2015/11/30		
						ZAM000245961															2016/05/30		
						ZAM000245961															2016/11/29		
						ZAM000245961															2017/05/29		
						ZAM000245961															2017/11/29		
						ZAM000245961															2018/05/29		
						ZAM000245961															2018/11/29		
						ZAM000245961															2019/05/29		
Negotiable Certificates Of Deposit	RANNCD2015/0827277.4250000	RAND MERCHANT BANK	Matured	2015/05/29	2015/05/27	ZAM000246167	10000000	7.425		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015/1138276.75	ABSA BANK LIMITED	Matured	2015/05/29	2015/11/26	ZAM000246137	100000000	6.775		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD2015/1138276.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29	2015/11/26	ZAM000245935	200000000	6.775		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015/1127276.75	ABSA BANK LIMITED	Matured	2015/05/29	2015/11/27	ZAM000245903	100000000	6.775		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015/0827277.4500000	RAND MERCHANT BANK	Matured	2015/05/29	2016/05/27	ZAM000245919	1000000	7.425		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016/0527SJ03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29	2016/05/27	ZAM000246075	260000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined							Category3
						ZAM000246075															2016/05/27		
						ZAM000246075		7.075												2015/08/31	2015/08/31		
						ZAM000246075		7.267												2015/11/30	2015/11/30		
						ZAM000246075		7.775												2016/02/29	2016/02/29		
Negotiable Certificates Of Deposit	ABPNCD2016/0526277.45	ABSA BANK LIMITED	Matured	2015/05/29	2016/05/26	ZAM000246092	80100000	7.45		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018/0528SJ03XXXXPL1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29	2018/05/28	ZAM000246065	1800000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT	None	Issuer Defined							Category3
						ZAM000246065															2018/05/28		
						ZAM000246065		7.36												2015/08/31	2015/08/31		
						ZAM000246065		7.597												2015/11/30	2015/11/30		
						ZAM000246065		8.06												2016/02/29	2016/02/29		
						ZAM000246065		8.388												2016/05/30	2016/05/30		
						ZAM000246065		8.438												2016/08/29	2016/08/29		
						ZAM000246065		8.408												2016/11/29	2016/11/29		
						ZAM000246065		8.375												2017/02/28	2017/02/28		
						ZAM000246065		8

								ZAM00024693		8.208										2016/12/02	2016/12/02		
								ZAM00024693		8.176										2017/03/02	2017/03/02		
Floating Rate Notes	ABIFFRN20160601JU0XXXXPL7J5	ABSA BANK LIMITED	Matured	2015/06/02		2016/06/01	ZAM00024693	130000000		7.73		IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAM00024693			7.707											2015/09/01		
							ZAM00024693			7.505										2015/09/01	2015/12/01		
							ZAM00024693			7.242										2015/12/01	2016/03/01		
							ZAM00024693			7.725										2016/03/01	2016/06/01		
Negotiable Certificates Of Deposit	ABPNCD20110913TL20	ABSA BANK LIMITED	Matured	2015/06/02		2015/09/12	ZAM00024696	200000000		6.2		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20120313TL25	NEDBANK CAPITAL	Matured	2015/06/02		2015/09/14	ZAM00024701	200000000		6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140602TL20	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/02		2015/09/02	ZAM00024679	1000000000		5.45		TERM	None										Category2
Floating Rate Notes	ABIFFRN20171202JU0XXXXPL2J5	ABSA BANK LIMITED	Matured	2015/06/02		2017/06/02	ZAM00024629	200000000		6.608		IDF	None			ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined			Category3
							ZAM00024629			6.825											2015/09/02	2015/12/02		
Floating Rate Notes	RAMFRN20170603JU0XXXXPL8B5	RAND MERCHANT BANK	Matured	2015/06/02		2017/06/02	ZAM00024669	0		8.18		IDF	None			ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			Category3
							ZAM00024669															2017/06/01	
							ZAM00024669			7.13										2015/09/01	2015/12/01		
							ZAM00024669			7.367										2015/12/01	2016/03/01		
							ZAM00024669			7.82										2016/03/01	2016/05/01		
							ZAM00024669			8.161										2016/05/01	2016/09/01		
							ZAM00024669			8.208										2016/09/01	2016/12/01		
							ZAM00024669			8.208										2016/12/01	2017/03/01		
							ZAM00024669			8.176										2017/03/01	2017/06/01		
Negotiable Certificates Of Deposit	ABPNCD20160602TL45	ABSA BANK LIMITED	Matured	2015/06/02		2016/06/02	ZAM00024698	180000000		7.4		TERM	None										Category2
Negotiable Certificates Of Deposit	IPLNCD20150602TL375	IMPALBELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2015/06/02		2015/06/02	ZAM00024674	1088070068		6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20160602TL60	ABSA BANK LIMITED	Matured	2015/06/02		2016/06/02	ZAM00024685	320000000		7.8		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD20131130KRPRMFRNMB250	RAND MERCHANT BANK	Matured	2015/06/02		2015/11/30	ZAM00024539			6.65				30	ZAR-PRIME	MINUS-260-BPS			None	Rd Hoc			
							ZAM00024539			6.9											2015/07/24		
Negotiable Certificates Of Deposit	SBSNCD20160602TL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/02		2016/06/02	ZAM00024687	540000000		7.85		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20171202TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/02		2017/12/02	ZAM00024627	3700000000		8.1		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160603JU0XXXXPL7J5	INVESTEC BANK LIMITED	Matured	2015/06/02		2016/06/03	ZAM00024687	1000000		7.78		IDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			Category3
							ZAM00024687															2016/03/01	
							ZAM00024687			7.075										2015/09/01	2015/09/01		
							ZAM00024687			7.295										2015/12/01	2015/12/01		
							ZAM00024687			7.775										2016/03/01	2016/03/01		
Commercial Paper Bills: Capital Project Bills	ESKCPR20151005001	ESKOM HOLDINGS SOC LTD	Matured	2015/06/02		2015/09/02	ZAM00024688	1000000000					None										Category1
Debentures	SRBEDB20150107TL710	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/02	ZAM00024685	3500000000		5.11		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20160602TL45	NEDBANK CAPITAL	Matured	2015/06/03		2016/06/02	ZAM00024687	440000000		7.45		TERM	None										Category2
Debentures	SRBEDB20150410TL675	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/06/12	ZAM00024675	2500000000		5.61		TERM	None										Category2
Debentures	SRBEDB20150729TL700	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/29	ZAM00024691	35000000		5.7		TERM	None										Category2
Debentures	SRBEDB20151001TL750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/06/17	ZAM00024697	4500000000		5.76		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20160602TL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM00024674	3000000		7.425		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150603JU0XXXXPL7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/03	ZAM00024690			7.8		IDF	None			ZAR-JIBAR6	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAM00024690															2016/06/01	
							ZAM00024690			7.202										2015/12/01	2015/12/01		
Floating Rate Notes	ABIFFRN20160602JU0XXXXPL7J5	ABSA BANK LIMITED	Matured	2015/06/03		2016/06/02	ZAM00024679	140000000		7.73		IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAM00024679															2016/06/02	
							ZAM00024679			7.505										2015/09/02	2015/09/02		
							ZAM00024679			7.242										2015/12/02	2016/03/02		
							ZAM00024679			7.725										2016/03/02	2016/06/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170602JU0XXXXPL8J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2017/06/02	ZAM00024690	2000000		8.18		IDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			Category3
							ZAM00024690			7.15											2015/09/01	2015/09/01		
							ZAM00024690			7.363										2015/12/01	2015/12/01		
							ZAM00024690			7.816										2016/03/01	2016/05/01		
							ZAM00024690			8.158										2016/05/01	2016/09/01		
							ZAM00024690			8.208										2016/09/01	2016/12/01		
							ZAM00024690			8.208										2016/12/01	2017/03/01		
							ZAM00024690			8.176										2017/03/01	2017/06/01		
Negotiable Certificates Of Deposit	ABPNCD20160602TL475	ABSA BANK LIMITED	Matured	2015/06/03		2016/06/02	ZAM00024694	215000000		7.475		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150602TL0700000	RAND MERCHANT BANK	Matured	2015/06/03		2015/09/02	ZAM00024670	200000000		6.073		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160603JU0XXXXPL7B	INVESTEC BANK LIMITED	Matured	2015/06/03		2016/06/03	ZAM00024727	300000		7.78		IDF	None			ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined			Category3
							ZAM00024727															2016/06/01	
							ZAM00024727			7.68										2015/09/01	2015/12/01		
							ZAM00024727			7.291										2015/12/01	2016/06/01		
							ZAM00024727			7.78										2016/03/01	2016/03/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD20160603JU0XXXXPL7J5	NEDBANK CAPITAL	Matured	2015/06/03		2016/06/03	ZAM00024776	2000000		7.73		IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM00024776															2016/06/02	
							ZAM00024776			7.502										2015/09/02	2015/09/02		
							ZAM00024776			7.242										2015/12/02	2016/03/02		
							ZAM00024776			7.725										2016/03/02	2016/03/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160603JU0XXXXPL7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/03	ZAM00024748	46000000		7.73		IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAM00024748															2016/06/02	
							ZAM00024748			7.502										2015/09/02	2015/09/02		
							ZAM00024748			7.242										2015/12/02	2016/03/02		
							ZAM00024748			7.725										2016/03/02	2016/03/02		
Commercial Paper Bills: Capital Project Bills	ESKCPR20151005021	ESKOM HOLDINGS SOC LTD	Matured	2015/06/03		2015/06/04	ZAM00024643	200000000					None										Category1
Treasury Bills	NATTBX20160601I	GOVERNMENT OF SOUTH AFRICA	Matured	2015/06/03		2016/06/01	ZAM00024115	6950000000					None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20151112021	ESKOM HOLDINGS SOC LTD	Matured	2015/06/03		2015/12/02	ZAM00024725	250000000					None										Category1
Floating Rate Notes	RAMFRN20160601JU0XXXXPL8105	RAND MERCHANT BANK	Matured	2015/06/03		2016/06/01	ZAM00024684	8000000		8.16		IDF	None			ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined			Category3
							ZAM00024684															2016/06/01	
							ZAM00024684			7.26										2015/09/01	2015/09/01		
							ZAM00024684			7.567										2015/12/01	2015/12/01		
							ZAM00024684			8.05										2016/03/01	2016/03/01		
							ZAM00024684			8.356										2016/05/01	2016/05/01		
							ZAM00024684			8.408										2016/06/01	2016/09/01		
							ZAM00024684			8.408										2016/12/01	2016/12/01		
							ZAM00024684			8.375										2017/03/01	2017/03/01		
							ZAM00024684			8.375										2017/06/01	2017/06/01		
							ZAM00024684			8.092										2017/09/04	2017/09/04		
							ZAM00024684			8.176										2017/12/04	2017/12/04		
							ZAM00024684			8.175										2018/03/05	2018/03/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160603JU0XXXXPL1J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/03	ZAM00024714	17000000		8.18		IDF	None			ZAR-JIBAR3	PLUS-1-05-PRCT		None	Issuer Defined			Category3
							ZAM00024714															2016/06/01	
							ZAM00024714			7.39										2015/09/01	2015/09/01		
							ZAM00024714			7.561										2015/12/01	2015/12/01		
							ZAM00024714			8.05										2016/03/01	2016/03/01		
							ZAM00024714			8.356										2016/05/01	2016/05/01		
							ZAM00024714			8.408										2016/06/01	2016/09/01		
							ZAM00024714			8.408										2016/12/01	2016/12/01		
							ZAM00024714			8.375										2017/03/01	2017/03/01		
							ZAM00024714			8.375										2017/06/01	2017/06/01		
							ZAM00024714			8.092										2017/09/04	2017/09/04		
							ZAM00024714			8.176										2017/12/04	2017/12/04		
							ZAM00024714			8.175										2018/03/05	2018/03/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160603JU0XXXXPL8J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/03	ZAM00024768	300000000		7.83		IDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			Category3
							ZAM00024768															2016/06/01	
							ZAM00024768			7.125										2015/09/01	2015/09/01		
							ZAM00024768			7.343										2015/12/01	2015/12/01		
							ZAM00024768			7.825										2016/03/01	2016/03/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160603JU0XXXXPL9J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/03	ZAM00024763	79000000		7.83		IDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			Category3
							ZAM00024763															2016/06/01	
							ZAM00024763			7.125										2015/09/01	2015/09/01		
							ZAM00024763			7.343										2015/12/01	2015/12/01		
							ZAM00024763			7.825										2016/03/01	2016/03/01		
Negotiable Certificates Of Deposit	SBSNCD20160602TL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM00024706	43000000		7.425		TERM	None										Category2
Debentures	SRBEDB20150729TL710	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/29	ZAM00024691	1500000000		5.71		TERM	None										Category2
Debentures	SRBEDB20151001TL710	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/01	ZAM00024691	1500000000		5.71		TERM	None										Category2
Debentures	SRBEDB20160127TL100	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/06/17	ZAM00024703	20000000		5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20160602TL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM00024696	3000000		7.45		TERM	None										Category2
Floating Rate Notes	ABIFFRN20160602JU0XXXXPL8B5	ABSA BANK LIMITED	Matured	2015/06/03		2017/06/02	ZAM00024800	8000000		8.18		IDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			Category3
							ZAM00024800															2015/09/02	
							ZAM00024800			7.15										2015/09/02	2015/12/02		
							ZAM00024800			7.367										2015/12/02	2016/03/02		
							ZAM00024800			7.85										2016/03/02	2016/05/02		
							ZAM00024800			8.158										2016/05/02	2016/12/02		
							ZAM00024800			8.208										2016/09/02	2016/09/02		
							ZAM00024800			8.208										2016/12/02	2016/12/02		
							ZAM00024800			8.176										2017/03/02	2017/06/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD20170602JU0XXXXPL8B5	NEDBANK CAPITAL	Matured	2015/06/03		2017/06/02	ZAM00024826	7000000		8.18		IDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM00024826															2017/06/02	
							ZAM00024826			7.15										2015/09/02	2015/09/02		
							ZAM00024826			7.367										2015/12/02	2015/12/02		
							ZAM00024826			7.85										2016/03/02	2016/03/02		
							ZAM00024826			8.158										2016/05/02	2016/05/02		
							ZAM00024826			8.208										2016/09/02	2016/09/02		
							ZAM00024826			8.208										2016/12/02	2016/12/02		
							ZAM00024826			8.176										2017/03/02	2017/06/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD20160603JU0XXXXPL075	NEDBANK CAPITAL	Matured	2015/06/03		2016/06/03	ZAM00024869	12000000		8.2		IDF	None			ZAR-JIBAR3	PLUS-1-075-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM00024869															2016/06/01	
							ZAM00024869			7.375										2015/09/01	2015/09/01		
							ZAM00024869			7.593										2015/12/01	2015/12/01		
							ZAM00024869			8.075										2016/03/01	2016/05/01		
							ZAM00024869			8.365										2016/05/01	2016/09/01		
							ZAM00024869			8.433										2016/09/01	2016/09/01		
							ZAM00024869			8.433										2016/12/01	2016/12/01		
							ZAM00024869			8.4										2017/03/01	2017/03/01		
							ZAM00024869			8.2										2017/06/01	2017/06/01		
							ZAM00024869			8.175										2017/09/04	2017/09/04		
							ZAM00024869			8.2										2017/12/04	2017/12/04		
							ZAM00024869			8.2										2018/03/05	2018/03/05		
Negotiable Certificates Of Deposit	RANNCD20160602TL450000000	RAND MERCHANT BANK	Matured	2015/06/03		2016/06/02	ZAM00024682	450000000		7.45		TERM	None										Category2
Debentures	SRBEDB20151127TL680	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/27	ZAM00024690	15000000000		5.68		TERM	None										Category2
Debentures	SRBEDB20150729TL715	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/29	ZAM00024695	20000000		5.715		TERM	None										Category2
Floating Rate Notes	RAMFRN20160602JU0XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/06/03		2016/06/02	ZAM00024818	1000000		7.7		IDF	None			ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined			Category3
							ZAM00024818															2016/06/02	
							ZAM00024818			7.025										2015/09/02	2015/09/02		
							ZAM00024818			7.242										2015/12/02	2016/03/02		
							ZAM00024818			7.725										2016/03/02	2016/03/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD20151203JU0XXXXPL575	NEDBANK CAPITAL	Matured	2015/06/03		2015/12/03	ZAM00024700	300000000		6.725		IDF	None			ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM00024700															2015/12/03	
							ZAM00024700			6.675										2015/09/03	2015/09/03		
Negotiable Certificates Of Deposit	SBSNCD20160606GB43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/07	ZAM00024702	4000000		8.43		IDF	None										Category2
							ZAM00024702															2015/12/03	
							ZAM00024702															2016/06/03	
							ZAM00024702															2016/12/03	
							ZAM00024702															2017/06/03	
							ZAM00024702															2017/12/04	
							ZAM00024702															2018/06/01	
Negotiable Certificates Of Deposit	NBNNCD20160601ZB.51	NEDBANK CAPITAL	Matured	2015/06/04		2016/06/01	ZAM00024779	2000000		8.51		IDF	None										Category2
							ZAM00024779															2015/12/04	
							ZAM00024779															2016/06/01	
							ZAM00024779															2016/12/05	
							ZAM00024779															2017/06/01	
							ZAM00024779															2017/12/04	
							ZAM00024779															2018/06/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160603JU0XXXXPL775	INVESTEC BANK LIMITED	Matured	2015/06/04		2016/06/04	ZAM00024780	4000000		7.75		IDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			Category3
							ZAM00024780															2016/06/01	
							ZAM00024780			7.075										2015/09/01	2015/09/01		
							ZAM00024780			7.293										2015/12/01	2015/12/01		
							ZAM00024780			7.775										2016/03/01	2016/06/01		
Negotiable Certificates Of Deposit	RANNCD20190602ZB.9900000	RAND MERCHANT BANK	Matured	2015/06/04		2019/06/02	ZAM00024721	0		8.99		IDF	None										Category2
							ZAM00024721															2015/12/04	
							ZAM00024721															2016/06/04	
							ZAM00024721															2016/06/05	
							ZAM00024721															2017/06/04	
							ZAM00024721															2017/12/04	
							ZAM00024721															2018/06/04	
							ZAM00024721															2018/12/04	
							ZAM00024721															2019/06/03	
Promissory Notes	TLDPN00201512031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/04		2015/12/03	ZAM00024701	100000000					None										Category1
Floating Rate Notes	RAMFRN20160603JU0XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/06/04		2016/06/03	ZAM00024754	2500000		7.75		IDF	None			ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined			Category3
							ZAM00024754															2016/06/03	
							ZAM00024754			7.025										2015/09/03	2015/09/03		
							ZAM00024754			7.242										2015/12/03	2015/12/03		
							ZAM00024754			7.725										2016/03/03	2016/03/03		
Floating Rate Notes	ABIFFRN20160603JU0XXXXPL872.5	ABSA BANK LIMITED	Matured	2015/06/04		2016/06/03	ZAM00024753	140000000		7.75		IDF	None			ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined			Category3
							ZAM00024753															2016/06/03	
							ZAM00024753			7.025										2015/09/04	2015/09/04		
							ZAM00024753			7.242										2015/12/04	2015/12/04		
							ZAM00024753			7.725										2016/03/04	2016/03/04		
Negotiable Certificates Of Deposit	ABPNCD20160603TT.50	ABSA BANK LIMITED	Matured	2015/06/04		2016/06/02	ZAM00024736	220000000		7.5		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20160601	ESKOM HOLDINGS SOC LTD	Matured	2015/06/04		2016/06/02	ZAM00024735	500000000					None										Category1
Floating Rate Notes	ABIFFRN20160603JU0XXXXPL725	ABSA BANK LIMITED	Matured	2015/06/04		2016/06/02	ZAM00024796	230000000		7.73		IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAM00024796															2016/06/02	
							ZAM00024796			7.025										2015/09/02	2015/09/02		
							ZAM00024796			7.242										2015/12/02	2016/03/02		
							ZAM00024796			7.725										2016/03/02	2016/03/02		
Linked Negotiable Certificates Of Deposit	IPNLNCD20160604JU0XXXXPL1J0	INVESTEC BANK LIMITED	Matured	2015/06/04		2018/06/04	ZAM00024745	0		8.23		IDF	None			ZAR-JIBAR3	PLUS-1-1-PRCT		None	Issuer Defined			Category3
							ZAM00024745															2018/03/04	
							ZAM00024745			7.4										2015/09/04	2015/09/04		
							ZAM00024745			7.617										2015/12/04	2015/12/04		
							ZAM00024745			8.108										2016/03/04	2016/03/04		
							ZAM00024745			8.408										2016/06/06	2017/12/04		
							ZAM00024745			8.408										2016/09/05	2016/09/05		
							ZAM00024745			8.408										2016/12/05	2017/06/04		
							ZAM00024745			8.408										2017/06/06	2017/09/04		
							ZAM00024745			8.425										2017/09/04	2017/09

								ZAM000247683		7.468												2016/01/05	2016/01/05	
								ZAM000247683		8.008												2016/04/05	2016/04/05	
Negotiable Certificates Of Deposit	IPNNCD20151120027B.45	INVESTEC BANK LIMITED	Matured	2015/06/05		2015/10/05	ZAM000247477	1500000000	6.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20151120023B.E	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/05		2015/10/05	ZAM000247477	1500000000	6.45	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151120027.B48	ABSA BANK LIMITED	Matured	2015/06/05		2017/06/05	ZAM000247527	2000000	7.940	SDF	None													Category2
							ZAM000247527																2016/12/02	
							ZAM000247527																2016/06/02	
							ZAM000247527																2017/06/02	
							ZAM000247527																2015/12/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20161208DJD3XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08		2016/12/08	ZAM000247832	20000000	8.13	SDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined							Category3
							ZAM000247832		7.070													2015/09/08	2016/12/08	
							ZAM000247832		7.292													2015/12/08	2015/12/08	
							ZAM000247832		7.792													2016/03/08	2016/03/08	
							ZAM000247832		8.085													2016/06/08	2016/06/08	
							ZAM000247832		8.377													2016/09/08	2016/09/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180907DJD3XXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08		2018/06/07	ZAM000247881	65000000	8.18	SDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						2018/06/07	Category3
							ZAM000247881		7.29													2015/09/08	2015/09/08	
							ZAM000247881		7.567													2015/12/08	2015/12/08	
							ZAM000247881		8.061													2016/03/08	2016/03/08	
							ZAM000247881		8.356													2016/06/08	2016/06/08	
							ZAM000247881		8.650													2016/09/08	2016/09/08	
							ZAM000247881		8.408													2016/12/08	2016/12/08	
							ZAM000247881		8.292													2017/03/08	2017/03/08	
							ZAM000247881		8.379													2017/06/08	2017/06/08	
							ZAM000247881		8.060													2017/09/08	2017/09/08	
							ZAM000247881		8.170													2017/12/08	2017/12/08	
							ZAM000247881		8.170													2018/03/08	2018/03/08	
Floating Rate Notes	ABFFRN20160607BJD3XXXXPL725	ABSA BANK LIMITED	Matured	2015/06/08		2016/06/07	ZAM000247899	15000000	7.74	SDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						2016/03/07	Category3
							ZAM000247899															2015/09/07	2015/09/07	
							ZAM000247899		7.025													2015/12/07	2015/12/07	
							ZAM000247899		7.242													2016/12/07	2016/12/07	
							ZAM000247899		7.742													2016/03/07	2016/03/07	
Floating Rate Notes	RANFRN20160607BJD3XXXXPL972.5	RAND MERCHANT BANK	Matured	2015/06/08		2016/06/07	ZAM000247915	41000000	7.74	SDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined						2016/03/07	Category3
							ZAM000247915															2015/09/07	2015/09/07	
							ZAM000247915		7.002													2015/09/07	2015/09/07	
							ZAM000247915		7.242													2015/12/07	2015/12/07	
							ZAM000247915		7.742													2016/03/07	2016/03/07	
Negotiable Certificates Of Deposit	RANNCD20171606B37.9900000	RAND MERCHANT BANK	Matured	2015/06/08		2017/06/08	ZAM000247732	0	7.99	SDF	None													Category2
							ZAM000247732																2015/12/08	
							ZAM000247732																2016/12/08	
							ZAM000247732																2017/06/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170608DJD3XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08		2017/06/08	ZAM000247774	20000000	8.13	SDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined						2017/06/08	Category3
							ZAM000247774		7.13													2015/09/08	2015/09/08	
							ZAM000247774		7.367													2015/12/08	2015/12/08	
							ZAM000247774		7.867													2016/03/08	2016/03/08	
							ZAM000247774		8.158													2016/06/08	2016/06/08	
							ZAM000247774		8.208													2016/09/08	2016/09/08	
							ZAM000247774		8.208													2016/12/08	2016/12/08	
							ZAM000247774		8.130													2017/03/08	2017/03/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160907DJD3XXXXPL85	NEDBANK CAPITAL	Matured	2015/06/08		2016/06/07	ZAM000247758	1000000000	7.4	SDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined						2016/06/07	Category3
							ZAM000247758															2015/09/08	2015/09/08	
							ZAM000247758		7.15													2015/09/08	2015/09/08	
							ZAM000247758		7.367													2015/12/08	2015/12/08	
							ZAM000247758		7.867													2016/03/08	2016/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160608DJD3XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08		2016/06/08	ZAM000247873	15000000	7.74	SDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						2016/09/08	Category3
							ZAM000247873															2015/09/08	2015/09/08	
							ZAM000247873		7.025													2015/09/08	2015/09/08	
							ZAM000247873		7.242													2015/12/08	2015/12/08	
							ZAM000247873		7.742													2016/03/08	2016/03/08	
Negotiable Certificates Of Deposit	NBNNCD20151120727.625	NEDBANK CAPITAL	Matured	2015/06/08		2015/12/08	ZAM000247790	1250000000	6.625	TERM	None													Category2
Floating Rate Notes	ABFFRN20151208DJE03XXXXPL525	ABSA BANK LIMITED	Matured	2015/06/08		2015/12/08	ZAM000247840	147000000	6.658	QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2015/09/08						Category3
							ZAM000247840		6.658													2015/09/08		
Promissory Notes	ABPRNX20151606037B.77	ABSA BANK LIMITED	Matured	2015/06/08		2016/06/08	ZAM000247867	3000000	8.11	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151206D7B.076	ABSA BANK LIMITED	Matured	2015/06/08		2015/09/07	ZAM000247766	2000000	6.07	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20151206D3J.775.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08		2015/09/07	ZAM000247768	1300000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20160607ZT.5000000	RAND MERCHANT BANK	Matured	2015/06/08		2016/06/07	ZAM000247791	2000000000	7.5	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180608DJD3XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08		2018/06/08	ZAM000247741	20000000	8.18	SDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						2018/06/08	Category3
							ZAM000247741															2015/09/08	2015/09/08	
							ZAM000247741		7.367													2015/12/08	2015/12/08	
							ZAM000247741		8.067													2016/03/08	2016/03/08	
							ZAM000247741		8.358													2016/06/08	2016/06/08	
							ZAM000247741		8.408													2016/09/08	2016/09/08	
							ZAM000247741		8.292													2016/12/08	2016/12/08	
							ZAM000247741		8.379													2017/03/08	2017/03/08	
							ZAM000247741		8.060													2017/06/08	2017/06/08	
							ZAM000247741		8.170													2017/09/08	2017/09/08	
							ZAM000247741		8.170													2017/12/08	2017/12/08	
							ZAM000247741		8.170													2018/03/08	2018/03/08	
Floating Rate Notes	RANFRN20151208DJE03XXXXPL845.	RAND MERCHANT BANK	Matured	2015/06/08		2015/12/08	ZAM000247816	60000000	6.583	SDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						2015/12/08	Category3
							ZAM000247816															2015/09/08	2015/09/08	
							ZAM000247816		6.258													2015/09/08	2015/09/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170607DJD3XXXXPL85	NEDBANK CAPITAL	Matured	2015/06/08		2017/06/07	ZAM000247824	41000000	8.18	SDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined						2017/06/07	Category3
							ZAM000247824															2015/09/08	2015/09/08	
							ZAM000247824		7.15													2015/09/08	2015/09/08	
							ZAM000247824		7.367													2015/12/08	2015/12/08	
							ZAM000247824		7.867													2016/03/08	2016/03/08	
							ZAM000247824		8.158													2016/06/08	2016/06/08	
							ZAM000247824		8.208													2016/09/08	2016/09/08	
							ZAM000247824		8.208													2016/12/08	2016/12/08	
							ZAM000247824		8.130													2017/03/08	2017/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190607DJD3XXXXPL12	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08		2019/06/07	ZAM000247725	25000000	8.35	SDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined						2019/06/07	Category3
							ZAM000247725															2015/09/08	2015/09/08	
							ZAM000247725		7.15													2015/09/08	2015/09/08	
							ZAM000247725		7.717													2015/12/08	2015/12/08	
							ZAM000247725		8.217													2016/03/08	2016/03/08	
							ZAM000247725		8.508													2016/06/08	2016/06/08	
							ZAM000247725		8.558													2016/09/08	2016/09/08	
							ZAM000247725		8.558													2016/12/08	2016/12/08	
							ZAM000247725		8.542													2017/03/08	2017/03/08	
							ZAM000247725		8.525													2017/06/08	2017/06/08	
							ZAM000247725		8.242													2017/09/08	2017/09/08	
							ZAM000247725		8.325													2017/12/08	2017/12/08	
							ZAM000247725		8.325													2018/03/08	2018/03/08	
							ZAM000247725		8.111													2018/06/08	2018/06/08	
							ZAM000247725		8.025													2018/09/10	2018/09/10	
							ZAM000247725		8.025													2018/12/08	2018/12/08	
							ZAM000247725		8.39													2019/03/08	2019/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151208DJD3XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08		2015/12/08	ZAM000247865	11000000	6.633	SDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						2015/12/08	Category3
							ZAM000247865															2015/09/08	2015/09/08	
							ZAM000247865		6.8													2015/09/08	2015/09/08	
Floating Rate Notes	RANFRN20170607DJE03XXXXPL885.	RAND MERCHANT BANK	Matured	2015/06/08		2017/06/07	ZAM000247903	25000000	8.18	SDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined						2017/06/07	Category3
							ZAM000247903															2015/09/07	2015/09/07	
							ZAM000247903		7.15													2015/12/07	2015/12/07	
							ZAM000247903		7.367													2016/03/07	2016/03/07	
							ZAM000247903		8.158													2016/06/07	2016/06/07	
							ZAM000247903		8.208													2016/09/07	2016/09/07	
							ZAM000247903		8.208													2016/12/07	2016/12/07	
							ZAM000247903		8.130													2017/03/07	2017/03/07	
Negotiable Certificates Of Deposit	ABSNCD20151207B27.679	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08		2015/07/08	ZAM000247792	1500000000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151208D7B.15	ABSA BANK LIMITED	Matured	2015/06/09		2015/09/07	ZAM000247857	2000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20151208D6T.15	INVESTEC BANK LIMITED	Matured	2015/06/09		2015/09/08	ZAM000246812	7300000	6.15	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20151208ZT.9500000	RAND MERCHANT BANK	Matured	2015/06/09		2015/09/08	ZAM000246846	7300000	6.15	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20151208D3J.675.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/09		2015/09/08	ZAM000246846	1000000000	6.15	TERM	None													Category2
Floating Rate Notes	ABFFRN20151208DJE03XXXXPL108	ABSA BANK LIMITED	Matured	2015/06/09		2016/06/11	ZAM000247972	20000000	8.21	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-1.08-PRCT		None	Quarterly Payment Cycle	2015/09/09						Category3
							ZAM000247972		7.28													2015/09/09		
							ZAM000247972		7.597													2015/12/09		
							ZAM000247972		8.091													2016/03/09		
							ZAM000247972		8.386													2016/06/09		
							ZAM000247972		8.438													2016/09/09		
							ZAM000247972		8.438													2016/12/09		
							ZAM000247972		8.422													2017/03/09		
							ZAM000247972		8.404													2017/06/09		
							ZAM000247972		8.122													2017/09/11		
							ZAM000247972		8.205													2017/12/11		
							ZAM000247972		8.205													2018/03/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160609DJD1XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/09		2016/06/09	ZAM000247980	300000000	7.8	SDF	None		ZAR-JIBAR1	PLUS-0.825-PRCT		None	Issuer Defined						2016/06/09	Category3
							ZAM000247980		6.8													2015/07/09	2015/07/09	
							ZAM000247980		6.958													2015/08/11	2015/08/11	
							ZAM000247980		6.958													2015/09/09	2015/09/09	
							ZAM000247980		6.958													2015/11/09	2015/11/09	
							ZAM000247980		6.958													2016/11/09	2016/11/09	
							ZAM000247980		7.092													2015/12/09	2015/12/09	
							ZAM000247980		7.25													2016/01/11	2016/01/11	
							ZAM000247980		7.575													2016/03/09	2016/03/09	
							ZAM000247980		7.625													2016/03/09	2016/03/09	
							ZAM000247980		7.99													2016/04/11	2016/04/11	
							ZAM000247980		8.125													2016/05/09	2016/05/09	
Negotiable Certificates Of Deposit	ABPNCD20150907275.95	ABSA BANK LIMITED	Matured	2015/06/09		2015/09/07	ZAM000247964	1000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150907275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/09		2015/09/07	ZAM000247964	3000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150907275.9500000	RAND MERCHANT BANK	Matured	2015/06/09		2015/09/07	ZAM000247949	2000000	5.95	TERM	None													Category2
Floating Rate Notes	RANFRN20160608DJE03XXXXPL0105.	RAND MERCHANT BANK	Matured	2015/06/10		2018/06/08	ZAM000248111	2000000	8.18	SDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined						2018/06/08	Category3
							ZAM000248111															2015/09/08	2015/09/08	
							ZAM000248111		7.15													2015/09/08	2015/09/08	
							ZAM000248111		7.367													2015/12/08	2015/12/08	
							ZAM000248111		8.067													2016/03/08	2016/03/08	
							ZAM000248111		8.358													2016/06/08	2016/06/08	
							ZAM000248111		8.408													2016/09/08	2016/09/08	
							ZAM000248111		8.408													2016/12/08	2016/12/08	
							ZAM000248111		8.292													2017/03/08	2017/03/08	
							ZAM000248111		8.379													2017/06/08	2017/06/08	
							ZAM000248111		8.060													2017/09/08	2017/09/08	
							ZAM000248111		8.170													2017/12/08	2017/12/08	
							ZAM000248111		8.170													2018/03/08	2018/03/08	
Negotiable Certificates Of Deposit	NBNNCD20180611288.5	NEDBANK CAPITAL	Matured	2015/06/10		2016/06/10	ZAM000248157	150000000	8.5	SDF	None													Category2
							ZAM000248157																2015/10/10	
							ZAM000248157																2016/12/10	
							ZAM000248157																2016/12/12	
							ZAM000248157																2017/06/12	
							ZAM000248157																2017/12/11	
							ZAM000248157																2018/06/11	
Promissory Notes	IPNPNX20160610TT.55	INVESTEC BANK LIMITED	Matured	2015/06/10		2016/06/10	ZAM000248207	10000000	7.55	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160608DJD3XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10		2016/06/10	ZAM000248046	1020000000	6.84	SDF	None		ZAR-PRIME-	MINUS-2.4-PRCT		None	Ad Hoc						2016/06/10	Category3
							ZAM000248046															2015/07/10		
							ZAM000248046															2015/09/11		
							ZAM000248046															2015/09/10		
							ZAM000248046															2015/10/12		
							ZAM000248046															2015/11/10		
							ZAM000248046															2016/01/11		
							ZAM000248046															2016/03/10		
							ZAM000248046															2016/04/11		
							ZAM000248046															2016/02/10		
							ZAM000248046															2016/05/10		
							ZAM000248046															2016/06/10		
Floating Rate Notes	RANFRN20190610DJD3XXXXPLB120.	RAND MERCHANT BANK	Matured	2015/06/10		2019/06/10	ZAM000248095	0	7.09	SDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined						2019/06/10	Category3
							ZAM000248095		8.39													2015/07/24		
							ZAM000248095																2016/06/10	
							ZAM000248095		7.5													2015/09/10		
							ZAM000248095		7.758													2015/12/10		
							ZAM000248095		8.252													2016/03/10		
							ZAM000248095		8.5													2016/06/10		
							ZAM000248095		8.358													2016/09/12		
							ZAM000248095		8.558													2016/12/12		
							ZAM000248095		8.542													2017/03/10		
							ZAM000248095		8.571													2017/06/12		
							ZAM000248095		8.254													2017/09/11		
							ZAM000248095		8.325													2017/12/11		
							ZAM000248095		8.325													2018/03/12		
							ZAM000248095		8.117													2018/06/11		
							ZAM000248095		8.025													2018/09/10		
							ZAM000248095		8.35													2018/12/10		
							ZAM000248095		8.35													2019/03/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20151210DJD3XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10		2015/12/10	ZAM000248126	400000000	6.683	SDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined						2015/12/10	Category3
							ZAM000248126															2015/09/10	2015/09/10	
							ZAM000248126		6.89													2015/09/10		
							ZAM000248126		6.683													2015/12/10		
							ZAM000248126		6.39													2015/09/10		
Debentures	SRBDEB20150708ZT5.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10		2015/07/08	ZAM000248145	200000000	5.67	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20200610D5.23	NEDBANK CAPITAL	Matured	2015/06/10		2020/06/10	ZAM000248251	0	8.23	SDF	None													Category2
							ZAM000248251																2019/10/10	
							ZAM000248251																2020/06/10	
							ZAM000248251																2015/12/10	
							ZAM000248251																2017/06/12	
							ZAM000248251																2015/06/10	
							ZAM000248251																2016/12/12	
							ZAM000248251																2017/12/11	
							ZAM000248251																2019/06/10	
							ZAM000248251																2018/12/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20151210JD3XXXXPL55	NEDBANK CAPITAL	Matured	2015/06/10		2015/12/10	ZAM000248244	75000000	6.683	SDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined						2015/12/10	Category3
							ZAM000248244															2015/09/10	2015/09/10	
							ZAM000248244		6.89													2015/09/10		
Treasury Bills	NATTBX20160608I	GOVERNMENT OF SOUTH AFRICA	Matured	2015/06/10		2016/06/08	ZAM000247624	7070000000	0		None													Category1
Negotiable Certificates Of Deposit	SBSNCD20150624D7L.715	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10		2015/06/24	ZAM000248129	1500000000	7.45	TERM	None													Category2
Debentures	SRBDEB20150624D7L.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10		2015/06/24	ZAM000248152	1000000000	5.71	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150717D7T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10		2016/07/18	ZAM000248202	500000	7.525	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20160609D7T.45	NEDBANK CAPITAL	Matured	2015/06/10		2016/06/08	ZAM000248061	1000

Negotiable Certificates Of Deposit	ABPNCD0201109127T6.075	ABSA BANK LIMITED	Matured	2015/06/17		2015/09/17	ZAMA0024884	3000000	6.075	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201304127T6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/17		2015/09/17	ZAMA0024891	3000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201609127T7.475	ABSA BANK LIMITED	Matured	2015/06/17		2016/06/15	ZAMA0024177	8000000	7.475	TERM	None													Category2
Debentures	SRBDEB0201502427T5.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/06/24	ZAMA0024890	500000000	5.75	TERM	None													Category2
Debentures	SRBDEB0201502427T5.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/06/24	ZAMA0024892	500000000	5.75	TERM	None													Category2
Debentures	SRBDEB0201502427T5.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/06/24	ZAMA0024921	400000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201508127T5.95	NEDBANK CAPITAL	Matured	2015/06/17		2015/11/16	ZAMA0024931	8000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201608127T6.95	ABSA BANK LIMITED	Matured	2015/06/17		2016/01/18	ZAMA0024119	25000000	6.9	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201609127T6.050000	RAND MERCHANT BANK	Matured	2015/06/17		2016/06/17	ZAMA0024127	5000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201304127T4.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/17		2015/09/17	ZAMA0024855	3000000	4.475	TERM	None													Category2
Debentures	SRBDEB0201502427T5.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/06/24	ZAMA0024860	500000000	5.75	TERM	None													Category2
Floating Rate Notes	ABFFRN0201609127QJ20XXXXPL875	ABSA BANK LIMITED	Matured	2015/06/17		2015/09/17	ZAMA0024848	9000000	7.79	QUTR	Based on issue date	17	ZAR-JIBAR	PLUS-75-BPS	None	Quarterly Payment Cycle	2015/09/17							Category2
							ZAMA0024848		7.058								2015/09/17							
							ZAMA0024848		7.35								2015/12/17							
							ZAMA0024848		7.792								2016/03/17							
Negotiable Certificates Of Deposit	NBNNCD0201606127T7.475	NEDBANK CAPITAL	Matured	2015/06/17		2016/06/17	ZAMA0024876	4000000	7.475	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201609127T7.475	NEDBANK CAPITAL	Matured	2015/06/17		2016/06/24	ZAMA0024878	2500000	7.475	TERM	None													Category2
Debentures	SRBDEB0201509427T5.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/06/24	ZAMA0024903	600000	5.725	TERM	None													Category2
Debentures	SRBDEB0201501427T5.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/07/15	ZAMA0024902	2000000000	5.725	TERM	None													Category2
Debentures	SRBDEB0201509427T5.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/09/15	ZAMA0024908	700000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201304127T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/17		2015/09/17	ZAMA0024885	8000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201508127T5.950000	RAND MERCHANT BANK	Matured	2015/06/17		2015/09/17	ZAMA0024903	250000000	5.95	TERM	None													Category2
Floating Rate Notes	RMFRN0201508127Q5XXXXXPL882.5	RAND MERCHANT BANK	Matured	2015/06/17		2015/09/17	ZAMA0024901	1501000000	7.4	ISDF	None		ZAR-JIBAR	PLUS-82.5-BPS	None	Issuer Defined								Category3
							ZAMA0024901		7.4									2015/06/17						
							ZAMA0024901		7.133								2015/09/17	2015/09/17						
							ZAMA0024901		7.425								2015/12/17	2015/12/17						
							ZAMA0024901		7.867								2016/03/17	2016/03/17						
Floating Rate Notes	ABFFRN0201601183QJ03XXXXPL860.	ABSA BANK LIMITED	Matured	2015/06/17		2016/01/18	ZAMA0024125	250000000	6.91	ISDF	None		ZAR-JIBAR	PLUS-60-BPS	None	Issuer Defined								Category3
							ZAMA0024125		6.91								2015/07/17	2015/07/17						
							ZAMA0024125		6.758								2015/10/18	2015/10/18						
							ZAMA0024125		6.908								2016/01/18	2016/01/18						
Negotiable Certificates Of Deposit	SBSNCD0201606127T7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/17		2016/06/15	ZAMA0024180	25000000	7.475	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201606127T7.450000	RAND MERCHANT BANK	Matured	2015/06/17		2016/06/17	ZAMA0024883	0	7.45	TERM	None													Category2
Debentures	SRBDEB0201509127T5.75	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/06/15	ZAMA0024910	125000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201609127T7.500000	RAND MERCHANT BANK	Matured	2015/06/18		2016/06/17	ZAMA0024936	0	7.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201609127T7.475	ABSA BANK LIMITED	Matured	2015/06/18		2016/06/17	ZAMA0024142	5000000	7.475	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201304127T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18		2015/09/18	ZAMA0024929	40000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201609127T7.500000	RAND MERCHANT BANK	Matured	2015/06/18		2016/06/17	ZAMA0024936	0	7.5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201609127T7.475	NEDBANK CAPITAL	Matured	2015/06/18		2016/06/17	ZAMA0024150	116000000	7.475	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201511180T6.65	INVESTEC BANK LIMITED	Matured	2015/06/18		2015/11/18	ZAMA0024093	0	6.65	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201312727Z7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18		2015/12/17	ZAMA0024143	5000000	7.5	TERM	None													Category2
Floating Rate Notes	ABFFRN0201312130QJ03XXXXPL525	ABSA BANK LIMITED	Matured	2015/06/18		2015/12/18	ZAMA0024184	300000000	6.525	QUTR	Based on issue date	18	ZAR-JIBAR	PLUS-0.525-PRCT	None	Quarterly Payment Cycle	2015/09/18							Category2
							ZAMA0024184		6.525								2015/09/18							
Negotiable Certificates Of Deposit	NBNNCD0201608127T6.65	NEDBANK CAPITAL	Matured	2015/06/18		2016/01/18	ZAMA0024335	2000000	6.65	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201606127QJ03XXXXPL725	NEDBANK CAPITAL	Matured	2015/06/18		2016/06/17	ZAMA0024200	1000000	7.96	ISDF	None		ZAR-JIBAR	PLUS-0.725-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
							ZAMA0024200		7.96									2016/06/17						
							ZAMA0024200		7.033								2015/08/18	2015/08/18						
							ZAMA0024200		7.325								2015/12/18	2015/12/18						
							ZAMA0024200		7.958								2016/03/18	2016/03/18						
Linked Negotiable Certificates Of Deposit	NBNLNCD201709135QJ03XXXXPL85	NEDBANK CAPITAL	Matured	2015/06/18		2017/06/15	ZAMA0024334	6000000	8.18	ISDF	None		ZAR-JIBAR	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
							ZAMA0024334		8.18									2017/06/15						
							ZAMA0024334		7.138								2015/09/18	2015/09/18						
							ZAMA0024334		7.45								2015/12/18	2015/12/18						
							ZAMA0024334		7.767								2016/03/18	2016/03/18						
							ZAMA0024334		8.158								2016/06/20	2016/06/20						
							ZAMA0024334		8.258								2016/09/19	2016/09/19						
							ZAMA0024334		8.208								2016/12/18	2016/12/18						
							ZAMA0024334		8.183								2017/03/20	2017/03/20						
Negotiable Certificates Of Deposit	SBSNCD0201606127T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18		2016/06/17	ZAMA0024213	10000000	7.45	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201612127Z6.8700000	RAND MERCHANT BANK	Matured	2015/06/18		2015/12/18	ZAMA0024174	0	6.87	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSNLNCD201312130QJ03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18		2015/12/18	ZAMA0024207	3000000	6.525	ISDF	None		ZAR-JIBAR	PLUS-0.525-PRCT	None	Issuer Defined								Category3
							ZAMA0024207		6.525									2015/12/18						
							ZAMA0024207		6.833								2015/09/18	2015/09/18						
Linked Negotiable Certificates Of Deposit	IPNLNCD201606173QJ03XXXXPL88	INVESTEC BANK LIMITED	Matured	2015/06/18		2016/06/17	ZAMA0024309	600000000	7.92	ISDF	None		ZAR-JIBAR	PLUS-0.88-PRCT	None	Issuer Defined								Category3
							ZAMA0024309		7.92									2015/09/18						
							ZAMA0024309		7.188								2015/09/18	2015/09/18						
							ZAMA0024309		7.46								2015/12/17	2015/12/17						
							ZAMA0024309		7.922								2016/03/18	2016/03/18						
Negotiable Certificates Of Deposit	RANNCD0201806127Z6.4800000	RAND MERCHANT BANK	Matured	2015/06/18		2016/06/17	ZAMA0024192	0	6.48	ISDF	None													Category2
							ZAMA0024192											2015/12/18						
							ZAMA0024192											2016/06/20						
							ZAMA0024192											2016/12/19						
							ZAMA0024192											2017/03/20						
							ZAMA0024192											2017/12/18						
							ZAMA0024192											2018/06/18						
Negotiable Certificates Of Deposit	RANNCD0201508127T5.950000	RAND MERCHANT BANK	Matured	2015/06/18		2015/09/18	ZAMA0024176	13000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201606127T7.4750000	RAND MERCHANT BANK	Matured	2015/06/18		2016/06/17	ZAMA0024333	1150000000	7.475	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSNLNCD201606127QJ03XXXXPL750.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18		2016/06/17	ZAMA0024331	1100000	7.93	ISDF	None		ZAR-JIBAR	PLUS-0.7-PRCT	None	Issuer Defined								Category3
							ZAMA0024331		7.93									2016/06/17						
							ZAMA0024331		7.208								2015/09/18	2015/09/18						
							ZAMA0024331		7.523								2015/12/18	2015/12/18						
							ZAMA0024331		7.93								2016/03/18	2016/03/18						
Floating Rate Notes	TLIFRN0201512139QJ03XXXXPL880.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/18		2015/12/18	ZAMA0024358	50000000	6.935	ISDF	None		ZAR-JIBAR	PLUS-80-BPS	Quarterly Payment Cycle	Issuer Defined								Category3
							ZAMA0024358		6.935								2015/06/18	2015/09/18						
							ZAMA0024358		7.185								2015/09/18	2015/12/18						
Notes	PHONOT4201512223QJ03XXXXPL896.	PHARMACARE LIMITED	Matured	2015/06/18		2015/12/18	ZAMA0024359	250000000	7.05	ISDF	None		ZAR-JIBAR	PLUS-96-BPS	Quarterly Payment Cycle	Issuer Defined								Category3
							ZAMA0024359											2015/09/18						
							ZAMA0024359											2015/12/18						
							ZAMA0024359		7.268								2015/09/18	2015/12/20						
Linked Negotiable Certificates Of Deposit	RMALNCD201606173MPRMPRNMB241.	RAND MERCHANT BANK	Matured	2015/06/18		2016/06/17	ZAMA0024337	208000000	6.94	MNTH	None	18	ZAR-PRIME	MINUS-241-BPS	None	Ad Hoc								Category3
							ZAMA0024337		7.08								2015/07/24							
Bridging Bonds	DB0BB0201601187B.972	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/06/18		2016/01/18	ZAMA0024341	100000000	6.972	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201601187B.675	ABSA BANK LIMITED	Matured	2015/06/18		2016/01/18	ZAMA0024341	150000000	6.675	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201806127Z8.45	NEDBANK CAPITAL	Matured	2015/06/18		2018/06/22	ZAMA0024518	15000000	8.45	ISDF	None													Category2
							ZAMA0024518											2016/06/22						
							ZAMA0024518											2016/12/21						
							ZAMA0024518											2017/06/19						
							ZAMA0024518											2017/12/18						
							ZAMA0024518											2018/06/18						
							ZAMA0024518											2017/06/18						
Negotiable Certificates Of Deposit	NBNNCD0201507002T6.675	NEDBANK CAPITAL	Matured	2015/06/19		2015/07/02	ZAMA0024499	8000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201304127Z6.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/19		2015/06/19	ZAMA0024473	2100000	6.49	ISDF	None													Category2
							ZAMA0024473											2016/06/20						
							ZAMA0024473											2016/09/19						
							ZAMA0024473											2016/12/18						
							ZAMA0024473											2017/06/19						
							ZAMA0024473											2017/12/18						
							ZAMA0024473											2018/06/18						
Linked Negotiable Certificates Of Deposit	NBNLNCD201606203QJ03XXXXPL735	NEDBANK CAPITAL	Matured	2015/06/19		2016/06/20	ZAMA0024497	8000000	7.96	ISDF	None		ZAR-JIBAR	PLUS-0.725-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
							ZAMA0024497		7.96									2016/06/20						
							ZAMA0024497		7.033								2015/09/21	2015/09/21						
							ZAMA0024497		7.325								2015/12/21	2015/12/21						
							ZAMA0024497		7.958								2016/03/20	2016/03/20						
Linked Negotiable Certificates Of Deposit	NBNLNCD201606173QJ03XXXXPL735	NEDBANK CAPITAL	Matured	2015/06/19		2016/06/17	ZAMA0024382	40000000	7.77	ISDF	None		ZAR-JIBAR	PLUS-0.725-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
							ZAMA0024382		7.77									2016/06/17						
							ZAMA0024382		7.033								2015/09/17	2015/09/17						
							ZAMA0024382		7.325								2015/12/17	2015/12/17						
							ZAMA0024382		7.767								2016/03/17	2016/03/17						
Floating Rate Notes	ABFFRN0201806153QJ03XXXXPL105	ABSA BANK LIMITED	Matured	2015/06/19		2018/06/22	ZAMA0024424	5000000	8.18	ISDF	None		ZAR-JIBAR	PLUS-1.05-PRCT	None	Issuer Defined								Category3
							ZAMA0024424		8.18									2016/06/15						
							ZAMA0024424		7.308								2015/09/15	2017/06/15						
							ZAMA0024424		7.65								2015/12/15	2015/12/15						
							ZAMA0024424		7.908								2016/03/15	2016/03/15						
							ZAMA0024424		8.358								2016/06/15	2016/06/15						
							ZAMA0024424		8.408								2016/09/15	2016/09/15						
							ZAMA0024424		8.408								2016/12/15	2016/12/15						
							ZAMA0024424		8.350								2017/03/15	2017/03/15						
							ZAMA0024424		8.350								2017/06/15	2017/06/15						
							ZAMA0024424		8.250								2017/09/15	2017/09/15						
							ZAMA0024424		8.150								2017/12/15	2017/12/15						
							ZAMA0024424		8.175								2018/03/15	2018/03/15						
Negotiable Certificates Of Deposit	ABPNCD0201602077.45	NEDBANK CAPITAL	Matured	2015/06/19		2016/06/20	ZAMA0024481	100000000	7.45	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201609127T7.5000000	RAND MERCHANT BANK	Matured	2015/06/19		2016/06/17	ZAMA0024574	91940000	7.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201802027.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/19		2016/06/20	ZAMA0024530	4000000	7.425	TERM	None													Category2
Bridging Bonds	DB0BB0201603187J.425	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/06/19		2016/01/20	ZAMA0024531	100000000	7.425	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201609127T7.050000	RAND MERCHANT BANK	Matured	2015/06/19		2016/06/17	ZAMA0024575	600000	7.05	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201606173QJ03XXXXPL78	INVESTEC BANK LIMITED	Matured	2015/06/19		2016/06/17	ZAMA0024465	0	8.01	ISDF	None		ZAR-JIBAR	PLUS-0.78-PRCT	None	Issuer Defined								Category3
							ZAMA0024465											2015/09/18						
							ZAMA0024465		7.288								2015/09/18	2016/03/18						
							ZAMA0024465		7.38								2015/12/18	2015/12/18						
							ZAMA0024465		8.013								2016/03/18	2016/09/17						
Floating Rate Notes	RMFRN0201709135QJ03XXXXPL85.	RAND MERCHANT BANK	Matured	2015/06/19		2017/06/15	ZAMA0024468	7000000	8.1	ISDF	None		ZAR-JIBAR	PLUS-85-BPS	None	Issuer Defined								Category3
							ZAMA0024468		8.1									2017/06/15						
							ZAMA0024468		7.158								2015/09/21	2015/09/21						
							ZAMA0024468		7.45								2015/12/21	2015/12/21						
							ZAMA0024468		8.063								2016/03/22	2016/03/22						
							ZAMA0024468		8.158								2016/06/20	2016/06/20						
							ZAMA0024468		8.208								2016/09/19	2016/09/19						
							ZAMA0024468		8.208								2016/12/18	2016/12/18						
							ZAMA0024468		8.155								2017/03/20	2017/03/20						
Negotiable Certificates Of Deposit	ABPNCD0201806152B.5	ABSA BANK LIMITED	Matured	2015/06/19		2018/06/18	ZAMA0024432	3000000	8.5	ISDF	None													Category2
							ZAMA0024432											2017/12/18						
							ZAMA0024432											2015/12/18						
							ZAMA0024432											2017/06/15						
							ZAMA0024432											2016/06/15						
							ZAMA0024432											2016/12/15						
							ZAMA0024432											2018/06/15						
Negotiable Certificates Of Deposit	ABPNCD0201609127T7.45	ABSA BANK LIMITED	Matured	2015/06/22		2016/06/21	ZAMA0024533	10000000	7.45	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201609127T7.45	NEDBANK CAPITAL	Matured	2015/06/22		2016/06/21	ZAMA0024549	8000000	7.45	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201609223Z8.53	ABSA BANK LIMITED	Matured	2015/06/22		2016/06/22	ZAMA0024557	11000000	8.53	GEAR	Based on issue date	22												Category2
Promissory Notes	SBSPNX0201706127Y.84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/22		2017/06/21	ZAMA0024558	10000000	7.84	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201606173QJ03XXXXPL85.85	NEDBANK CAPITAL	Matured	2015/06/22		2016/06/22	ZAMA0024556	5330000000	8.08	ISDF	None		ZAR-JIBAR	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
							ZAMA0024556		8.08									2016/06/21						
							ZAMA0024556		7.158								2015/09/22	2015/09/22						
							ZAMA0024556		7.467								2015/12/22	2015/12/22						
							ZAMA0024556		8.083								2016/03/22	2016/03/22						
Floating Rate Notes	ABFFRN0201806213UJ03XXXXPL8112.5	ABSA BANK LIMITED	Matured	2015/06/22		2018/06/21	ZAMA0024560	440000000	8.25	ISDF	None		ZAR-JIBAR	PLUS-112.5-BPS	None	Issuer Defined								Category3
							ZAMA0024560											2017/06/21						
							ZAMA0024560		7.433								2015/09/21	2015/09/21						
							ZAMA0024560		7.725								2015/12/21	2015/12/21						
							ZAMA0024560		8.358								2016/03/22	2016/03/22						
							ZAMA0024560		8.433								2016/06/21	2016/06/21						
							ZAMA0024560		8.483								2016/09/21	2016/09/21						
							ZAMA0024560		8.485								2016/12/21	2016/12/21						
							ZAMA0024560		8.408								2017/03/20	2017/03/20						
							ZAMA0024560		8.408								2017/06/20	2017/06/20						
							ZAMA0024560		8.158								2017/09/21	2017/09/21						
							ZAMA0024560		8.283								2017/12/21	2017/12/21						
							ZAMA0024560		8.25								2018/03/22	2018/03/22						
Negotiable Certificates Of Deposit	SBSNCD201609127T7.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/25		2016/06/27	ZAMA0024597	1000000	7.38	TERM	None													Category2
Floating Rate Notes	ABFFRN0201606243UJ03XXXXPL75.7	ABSA BANK LIMITED	Matured	2015/06/25		2016/06/24	ZAMA0024598	3000000	7.8	ISDF	None		ZAR-JIBAR	PLUS-0.7-PRCT	None	Issuer Defined								Category3
							ZAMA0024598		7.8									2016/03/24						
							ZAMA0024598		7.008								2015/09/25	2015/09/25						
							ZAMA0024598		7.325								2015/12/24	2015/12/24						
							ZAMA0024598		7.933								2016/03/24	2016/06/24						
Linked Negotiable Certificates Of Deposit	IPNLNCD201606243UJ03XXXXPL75.75	INVESTEC BANK LIMITED	Matured	2015/06/25		2016/06/24	ZAMA0024573	3000000	7.86	ISDF	None		ZAR-JIBAR	PLUS-0.75-PRCT	None	Issuer Defined								Category3
							ZAMA0024573		7.86									2015/09/24						
							ZAMA0024573		7.058								2015/09/24	2015/09/24						
							ZAMA0024573		7.375								2015/12/24	2015/12/24						
							ZAMA0024573		7.983								2016/03/24	2016/03/24						
Negotiable Certificates Of Deposit	RANNCD0201609227T.270000	RAND MERCHANT BANK	Matured	2015/06/25		2016/06/27	ZAMA0024576	0	7.275	TERM	None													Category2
Promissory Notes	SBSPNX0201606277L.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/25		2016/06/27	ZAMA0024599	10000000	6.72	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201806229L.4900000	RA

Floating Rate Notes	RAMFRN20190624JU03XXXPLB67-3	RAND MERCHANT BANK	Matured	2015/06/25		2019/06/24	AM000200331	7000000	7.3		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS			None		Issuer Defined							Category3
							AM000200331		7.3														2015/06/24				
							AM000200331		6.983														2015/09/25		2015/09/25		
							AM000200331		7														2015/12/24		2015/12/24		
							AM000200331		7.3														2016/03/24		2016/03/24		
Negotiable Certificates Of Deposit	SBKNCD20151124274.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/25		2015/12/24	AM000200331	5000000	6.675		TERM	None															
Linked Negotiable Certificates Of Deposit	RANLNCD20160623BMPRMFRNMBZ27.3	RAND MERCHANT BANK	Matured	2015/06/25		2016/06/23	AM000200332	1000000000	6.875			MNTH	None	25	ZAR-PRIME-	MINUS-227.5-BPS			None		All Hoc						
							AM000200332		7.125														2015/07/24				
Negotiable Certificates Of Deposit	SBKNCD20160627277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/26		2016/06/24	AM000200420	2000000	7.375		TERM	None															
Negotiable Certificates Of Deposit	SBKNCD20151126212.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/26		2015/12/24	AM000200420	8000000	8.1		TERM	None															
Floating Rate Notes	ABFFRN20190626JU03XXXPL125	ABSA BANK LIMITED	Matured	2015/06/26		2019/06/24	AM000200406	4000000	6.625		QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-105-PRCT			None		Quarterly Payment Cycle		2015/09/28				Category2
							AM000200406		7.206														2015/09/28				
							AM000200406		7.675														2015/12/28				
							AM000200406		8.285														2016/03/28				
							AM000200406		8.417														2016/06/28				
							AM000200406		8.406														2016/09/28				
							AM000200406		8.406														2016/12/28				
							AM000200406		8.363														2017/03/27				
							AM000200406		8.374														2017/06/26				
							AM000200406		8.242														2017/09/26				
							AM000200406		8.206														2017/12/26				
							AM000200406		8.175														2018/03/26				
Commercial Paper Bills/ Capital Project Bills	ESKCP20151231	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/11/26	AM000200465	2000000000				None															Category1
Floating Rate Notes	RAMFRN20190625JU03XXXPLB105.	RAND MERCHANT BANK	Matured	2015/06/26		2019/06/24	AM000200465	2000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS			None		Issuer Defined							Category3
							AM000200465																		2015/06/25		
							AM000200465		7.206														2015/09/25		2015/09/25		
							AM000200465		7.675														2015/12/26		2015/12/26		
							AM000200465		8.285														2016/03/26		2016/03/26		
							AM000200465		8.417														2016/06/27		2016/06/27		
							AM000200465		8.406														2016/09/26		2016/09/26		
							AM000200465		8.406														2016/12/26		2016/12/27		
							AM000200465		8.375														2017/03/27		2017/03/27		
							AM000200465		8.374														2017/06/26		2017/06/26		
							AM000200465		8.242														2017/09/26		2017/09/26		
							AM000200465		8.206														2017/12/26		2017/12/26		
							AM000200465		8.175														2018/03/26		2018/03/26		
Commercial Paper Bills/ Capital Project Bills	ESKCP20151028I	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/10/26	AM000200564	2000000000				None															Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP20151009R	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/09/25	AM000200349	2000000000				None															Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP20151102I1	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/10/25	AM000200356	2000000000				None															Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP20151209I21	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/09/25	AM000200398	2000000000				None															Category1
Floating Rate Notes	RAMFRN20200624JU03XXXPLB132.5	RAND MERCHANT BANK	Matured	2015/06/26		2020/06/24	AM000200463	6000000	6.95		ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS			None		Issuer Defined							Category3
							AM000200463																		2020/06/24		
							AM000200463		7.625														2015/09/26		2015/09/26		
							AM000200463		7.95														2015/12/26		2015/12/26		
							AM000200463		8.556														2016/03/26		2016/03/26		
							AM000200463		8.693														2016/06/27		2016/06/27		
							AM000200463		8.685														2016/09/26		2016/09/26		
							AM000200463		8.685														2016/12/26		2016/12/27		
							AM000200463		8.65														2017/03/27		2017/03/27		
							AM000200463		8.65														2017/06/26		2017/06/26		
							AM000200463		8.317														2017/09/26		2017/09/26		
							AM000200463		8.485														2017/12/27		2017/12/27		
							AM000200463		8.45														2018/03/26		2018/03/26		
							AM000200463		8.417														2018/06/26		2018/06/26		
							AM000200463		8.325														2018/09/26		2018/09/26		
							AM000200463		8.475														2018/12/27		2018/12/27		
							AM000200463		8.356														2019/03/26		2019/03/26		
							AM000200463		8.111														2019/06/26		2019/06/26		
							AM000200463		8.125														2019/12/27		2019/12/27		
							AM000200463		8.125														2020/03/26		2020/03/26		
Floating Rate Notes	ABFFRN20200626JU03XXXPL125	ABSA BANK LIMITED	Matured	2015/06/26		2020/06/26	AM000200414	6000000	6.95		QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-125-PRCT			None		Quarterly Payment Cycle		2015/09/28				Category2
							AM000200414		7.625														2015/09/28				
							AM000200414		7.95														2015/12/28				
							AM000200414		8.556														2016/03/28				
							AM000200414		8.693														2016/06/27				
							AM000200414		8.685														2016/09/26				
							AM000200414		8.685														2016/12/26				
							AM000200414		8.65														2017/03/27				
							AM000200414		8.656														2017/06/26				
							AM000200414		8.65														2017/09/26				
							AM000200414		8.317														2017/12/27				
							AM000200414		8.485														2018/03/26				
							AM000200414		8.45														2018/06/26				
							AM000200414		8.263														2018/09/26				
							AM000200414		8.325														2018/12/27				
							AM000200414		8.475														2019/03/26				
							AM000200414		8.475														2019/06/26				
							AM000200414		8.125														2019/09/26				
							AM000200414		8.125														2019/12/27				
							AM000200414		8.125														2020/03/26				
							AM000200414		8.95														2020/12/26				
Negotiable Certificates Of Deposit	NBKNCD20160624277.375	NEDBANK CAPITAL	Matured	2015/06/26		2016/06/24	AM000200471	1000000	7.375		TERM	None															
Negotiable Certificates Of Deposit	SBKNCD20151127275.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/26		2015/12/24	AM000200492	5700000	8.21		TERM	None															
Commercial Paper Bills/ Capital Project Bills	ESKCP20151028J1	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/09/28	AM000200505	2000000000				None															Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP20151209I31	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/12/28	AM000200508	2000000000				None															Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP20151201I91	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/12/28	AM000200509	2000000000				None															Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP20151102I71	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/10/28	AM000200513	2000000000				None															Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP20151209I61	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/09/28	AM000200447	2000000000				None															Category1
Treasury Bills	TLDTBX20150920I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/29		2015/09/28	AM000200596	4064821188				None															Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20190623SJ03XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2019/06/21	AM000200520	15000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT			None		Issuer Defined							Category3
							AM000200520																		2018/08/31		
							AM000200520		7.4														2015/08/31		2015/08/31		
							AM000200520		7.611														2015/11/30		2015/11/30		
							AM000200520		8.1														2016/02/29		2016/02/29		
							AM000200520		8.41														2016/05/31		2016/05/31		
							AM000200520		8.456														2016/08/31		2016/08/31		
							AM000200520		8.425														2016/11/30		2016/11/30		
							AM000200520		8.425														2017/02/28		2017/02/28		
							AM000200520		8.432														2017/05/31		2017/05/31		
							AM000200520		8.18														2017/08/31		2017/08/31		
							AM000200520		8.205														2017/11/30		2017/11/30		
							AM000200520		8.205														2018/02/28		2018/02/28		
							AM000200520		8.008														2018/05/31		2018/05/31		
Linked Negotiable Certificates Of Deposit	NBKLNCD20180831JU03XXXPLP1.075	NEDBANK CAPITAL	Matured	2015/06/29		2018/08/31	AM000200570	150000000	8		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT			Quarterly Payment Cycle		Issuer Defined							Category3
							AM000200570																		2018/08/31		
							AM000200570		7.375														2015/08/31		2015/08/31		
							AM000200570		7.556														2015/11/30		2015/11/30		
							AM000200570		8.075														2016/02/29		2016/02/29		
							AM000200570		8.393														2016/05/31		2016/05/31		
							AM000200570		8.433														2016/08/31		2016/08/31		
							AM000200570		8.425														2016/11/30		2016/11/30		
							AM000200570		8.4														2017/02/28		2017/02/28		
							AM000200570		8.408														2017/05/31		2017/05/31		
							AM000200570		8.126														2017/08/31		2017/08/31		
							AM000200570		8.2														2017/11/30		2017/11/30		
							AM000200570		8.175														2018/02/28		2018/02/28		
							AM000200570		7.983														2018/05/31		2018/05/31		
Floating Rate Notes	RAMFRN20190727SJ03XXXXPLB73.5	RAND MERCHANT BANK	Matured	2015/06/29		2019/07/29	AM000200588	1700000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-73.5-BPS			None		Issuer Defined							Category3
							AM000200588																		2019/07/31		
							AM000200588		7.025														2015/07/06		2015/07/06		
							AM000200588		7.045														2015/10/06		2015/10/06		
							AM000200588		7.708														2016/01/06		2016/01/06		
							AM000200588		8.554														2016/04/06		2016/04/06		
Negotiable Certificates Of Deposit	SBKNCD20160129276.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2016/01/29	AM000200554	250000000	6.925		TERM	None															
Negotiable Certificates Of Deposit	SBKNCD20160627.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2016/06/29	AM000200562	1000000	7.425		TERM	None															
Negotiable Certificates Of Deposit	ABPNCD20160129276.925	ABSA BANK LIMITED	Matured	2015/06/29		2016/01/29	AM000200612	250000000	6.925		TERM	None															
Negotiable Certificates Of Deposit	NBKNCD20160629276.05	NEDBANK CAPITAL	Matured	2015/06/29		2016/06/29	AM000200446	1000000	6.05		TERM	None															
Negotiable Certificates Of Deposit	SBKNCD20151229276.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2015/12/29	AM000200447	1000000	6.05		TERM	None															
Floating Rate Notes	ABFFRN20190629JU03XXXPL125	ABSA BANK LIMITED	Matured	2015/06/29		2019/06/28	AM000200604	6000000	6.95		QUTR	Based on issue date	29														
Negotiable Certificates Of Deposit	IPHNCD20160629277.45	INVESTEC BANK LIMITED	Matured	2015/06/30		2016/06/29	AM000200609	1000000	7.45		TERM	None															
Negotiable Certificates Of Deposit	ABPNCD20160629276.485	ABSA BANK LIMITED	Matured	2015/06/30		2016/06/29	AM000200624	1000000	7.475		TERM	None															
Negotiable Certificates Of Deposit	ABPNCD20151227275.875	ABSA BANK LIMITED	Matured	2015/06/30		2015/07/27	AM000200780	5000000	5.875		TERM	None															
Negotiable Certificates Of Deposit	IPLNCD20150000276.542	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2015/06/30		2015/09/30	AM000200885	1084000000	6.542		TERM	None															
Negotiable Certificates Of Deposit	ABPNCD20150930276.08	ABSA BANK LIMITED	Matured	2015/06/30		2015/09/30	AM000200887	150000	6.08		TERM	None															
Floating Rate Notes	RAMFRN20190629JU03XXXPLB105.	RAND MERCHANT BANK	Matured	2015/06/30		2019/06/28	AM000200679	1000000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS			None		Issuer Defined							Category3
							AM000200679																		2019/06/28		
							AM000200679		7.206														2015/09/30		2015/09/30		
							AM000200679		7.675														2015/12/30		2015/12/30		
							AM000200679		8.285														2016/03/30		2016/03/30		
							AM000200679		8.408														2016/06/30		2016/06/30		
							AM000200679		8.408														2016/09/30		2016/09/30		
							AM000200679		8.363														2016/12/30		2016/12/30		
							AM000200679		8.375														2017/03/31		2017/03/31		
							AM000200679		8.392														2017/06/30		2017/06/30		
							AM000200679		8.242														2017/09/30		2017/09/30		
							AM000200679		8.206														2017/12/30		2017/12/30		
							AM000200679		7.911														2018/03/30		2018/03/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD20160129QJ03XXXPL65.55	NEDBANK CAPITAL	Matured	2015/06/30		2016/01/29	AM000200684	0	8.4		ISDF	None		ZAR-JIBAR3	PLUS-65-PRCT			Quarterly Payment Cycle		Issuer Defined							Category3
							AM000200684																		2016/01/29		
							AM000200684		7.391														2015/07/29		2015/07/29		
							AM000200684		7.708														2015/10/29		2015/10/29		
							AM000200684		8.058														2016/01/29		2016/01/29		
							AM000200684		8.058														2016/04/29		2016/04/29		
							AM000200684		8.058														2016/07/29		2016/07/29		
							AM000200684		8.058														2016/10/29		2016/10/29		
							AM000200684		8.058														2017/01/29		2017/01/29		
							AM000200684		8.058														2017/04/29		2017/04/29		
Floating Rate Notes	ABFFRN20190701JU03XXXPL120.	ABSA BANK LIMITED	Matured	2015/07/01		2019/07/01	AM000201149	250000000	8.35		QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-120-BPS			None		Quarterly Payment Cycle		2015/10/01				Category3
							AM000201149		7.506														2015/10/01				
							AM000201149		7.903														2016/01/01				
							AM000201149		8.506														2016/04/01				
							AM000201149		8.55833														2016/07/01				
							AM000201149		8.556														2016/10/03				
							AM000201149		8.556														2017/04/03				
							AM000201149		8.192														2017/07/03				
							AM000201149		8.356														2017/10/02				
							AM000201149		8.056														2018/01/02				
							AM000201149		8.156														2018/04/03				
							AM000201149		8.2														2018/07/01				
							AM000201149		8.35														2018/10/01				
							AM000201149		8.206														2019/01/02				
Linked Negotiable Certificates Of Deposit	NBKLNCD20180702QJ03XXXXPL075	NEDBANK CAPITAL	Matured	2015/07/01		2018/07/02	AM000200950	250000000	7.46		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT			Quarterly Payment Cycle		Issuer Defined							Category3
							AM000200950																		2018/07/02		
							AM000200950		7.383														2015/10/01		2015/10/01		
							AM000200950		7.7														2016/01/04		2016/01/04		
							AM000200950		8.375														2016/04/01		2016/04/01		
							AM000200950		8.433														2016/07/01		2016/07/01		
							AM000200950		8.43333														2016/10/03		2016/10/03		
							AM000200950		8.433														2017/01/02		2017/01/02		
							AM000200950		8.425														2017/04/03		2017/04/03		
							AM000200950		8.08														2017/10/02		2017/10/02		
							AM000200950		7.958														2018/01/02		2018/01/02		
							AM000200950		7.958														2018/04/03		2018/04/03		
Debentures	SRDCEB20151027275.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/01		2015/07/01	AM000201165	10000000	5.72		TERM	None															Category2
Negotiable Certificates Of Deposit	NBKNCD20160129276.3000000	RAND MERCHANT BANK	Matured	2015/07/01		2016/01/28	AM000201156	3000000000	6.9		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD20200701J9.14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/01		2020/07/01	AM000201172	360000000	9.14		ISDF	None															Category2
							AM000201172																		2020/07/01		
							AM000201172																		2015/01/04		
							AM000201172																		2015/04/01		
							AM000201172																		2015/10/08		
							AM000201172																		2017/07/03		
							AM000201172																		2018/01/02		
							AM000201172																		2018/07/01		
							AM000201172																		2019/01/02		
							AM000201172																		2020/01/02		
Negotiable Certificates Of Deposit	NBKNCD20160701277.4	NEDBANK CAPITAL	Matured	2015/07/01		2016/07/01	AM000201198	90000000	7.4		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20200701J99.16	ABSA BANK LIMITED	Matured	2015/07/01		2020/07/01	AM000201205	360000000	9.16		ISDF	None															Category2
							AM000201205																		2017/07/01		
							AM000201205																		2018/01/02		
							AM000201205																		2018/07/01		
							AM000201205																		2019/07/01		
							AM000201205																		2016/01/01		
							AM000201205																		2020/07/01		
							AM000201205																		2017/07/03		
							AM000201205																		2017/01/02		
							AM000201205																		2020/01/02		
Negotiable Certificates Of Deposit	NBKNCD20160701277.4	NEDBANK CAPITAL	Matured	2015/07/01		2016/07/01	AM000201206	10000000	7.4		TERM	None															
Negotiable Certificates Of Deposit	SBSNCD20150916275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/01		2015/08/02	AM000201024	200000000	5.9		TERM	None															
Promissory Notes	TLDPNX20151201I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/01		2015/12/01	AM000201018	250000000				None															
Promissory Notes	TLDPNX20160630I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/01		2016/06/30	AM000201131	3000000				None															
Negotiable Certificates Of Deposit	SBKNCD20160627276.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/01		2016/06/27	AM000201040	1000000	8.675		TERM	None															
Debentures	SRDCEB20151027275.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/01		2015/07/01	AM000201046	750000000	5.72		TERM	None															
Debentures	SRDCEB20151027275.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/01		2015/07/01	AM000201079	1500000000	5.72		TERM	None															
Debentures	SRDCEB20151027275.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/01		2015/07/01	AM000201089	1000000000	5.72		TERM	None															
Debentures	SRDCEB20151027275.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/01		2015/07/02	AM000201107	275000000	5.725		TERM	None															
Debentures	SRDCEB20151027275.615	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/01		2015/07/02	AM000201081	250000000	5.61		TERM	None															
Negotiable Certificates Of Deposit	RANNCD20151000275.0500000	RAND MERCHANT BANK	Matured	2015/07/01		2015/09/30	AM000201115	10000000	6.05		TERM	None															
Negotiable Certificates Of Deposit	RANNCD20150930275.05	RAND MERCHANT BANK	Matured	2015/07/01		2015/09/30	AM000201116	350000000	6.05		TERM	None															
Floating Rate Notes	RAMFRN20190702JU03XXXPLB105.	RAND MERCHANT BANK	Matured	2015/07/01		2019/07/02	AM000200943	0	7.55		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS			None		Issuer Defined							Category3
							AM000200943																		2018/07/02		
							AM000200943		7.206

									ZAM000151388		8.433															2016/04/04	2016/04/04	
Negotiable Certificates Of Deposit	SBSNCD0201607017T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/02		2015/07/02	ZAM000151305	2000000	7.25	TERM	None																		Category2
Negotiable Certificates Of Deposit	IPNNCD0201608037L.95	INVESTEC BANK LIMITED	Matured	2015/07/02		2015/08/02	ZAM000151347	10000000	5.95	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABPNCD0201608429.445	ABSA BANK LIMITED		2015/07/02		2015/08/02	ZAM000151348	2000000	8.445	IDEF	None																		Category2
							ZAM000151246																				2016/06/06		
							ZAM000151246																				2016/01/04		
							ZAM000151246																				2017/07/03		
							ZAM000151246																				2018/01/02		
							ZAM000151246																				2017/01/04		
							ZAM000151246																				2016/07/04		
Negotiable Certificates Of Deposit	NBNNCD0201607047T.435	NEDBANK CAPITAL	Matured	2015/07/02		2016/07/02	ZAM000151222	58000000	7.425	TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD0201607277.3750000	RAND MERCHANT BANK	Matured	2015/07/02		2016/07/02	ZAM000151222	28000000	7.375	TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD0201607127.3750000	RAND MERCHANT BANK	Matured	2015/07/02		2016/07/02	ZAM000151263	140000000	7.375	TERM	None																		Category2
Negotiable Certificates Of Deposit	IPNNCD0201607427.475	INVESTEC BANK LIMITED	Matured	2015/07/02		2016/07/02	ZAM000151396	0	7.475	TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD0201607047B.7500000	RAND MERCHANT BANK	Matured	2015/07/02		2016/01/04	ZAM000151271	0	6.75	TERM	None																		Category2
Negotiable Certificates Of Deposit	IPNNCD0201607017T.35	INVESTEC BANK LIMITED	Matured	2015/07/02		2016/07/02	ZAM000151289	187500000	7.35	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD0201510017B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/02		2015/10/02	ZAM000151289	180000000	6.075	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABPNCD0201510027B.075	ABSA BANK LIMITED	Matured	2015/07/02		2015/10/02	ZAM000151297	20000000	6.075	TERM	None																		Category2
Negotiable Certificates Of Deposit	NBNNCD0201510127B.075	NEDBANK CAPITAL	Matured	2015/07/02		2015/10/02	ZAM000151313	190000000	6.075	TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD0201610017B.0500000	RAND MERCHANT BANK	Matured	2015/07/02		2015/10/01	ZAM000151339	171500000	6.05	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD0201611027B.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/02		2015/11/02	ZAM000151370	1000000	6.35	TERM	None																		Category2
Negotiable Certificates Of Deposit	IPNNCD0201607020B.46	INVESTEC BANK LIMITED	Matured	2015/07/03		2016/07/02	ZAM000151560	10000000	8.46	IDEF	None																		Category2
							ZAM000151560																				2017/01/04		
							ZAM000151560																				2016/07/04		
							ZAM000151560																				2016/01/04		
							ZAM000151560																				2017/07/03		
							ZAM000151560																				2018/01/02		
							ZAM000151560																				2017/01/04		
							ZAM000151560																				2016/07/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607013J03XXXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/02	ZAM000151594	29000000	7.85	IDEF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			None		Issuer Defined										Category3
							ZAM000151594		6.958																	2015/10/05	2016/07/01		
							ZAM000151594		7.275																	2016/01/04	2016/01/04		
							ZAM000151594		7.885																	2016/04/04	2016/04/04		
Promissory Notes	TLDPNX0201607011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/03		2016/07/01	ZAM000151487	100000000			None																		Category1
Floating Rate Notes	RMAFRN0201607013U6XXXXXPL065.	RAND MERCHANT BANK	Matured	2015/07/03		2016/07/01	ZAM000151453	140000000	7.89	IDEF	None		ZAR-JIBAR3	PLUS-65-BPS			None		Issuer Defined										Category2
							ZAM000151453		6.958																	2015/10/05	2015/10/05		
							ZAM000151453		7.275																	2016/01/04	2016/01/04		
							ZAM000151453		7.885																	2016/04/04	2016/04/04		
Negotiable Certificates Of Deposit	RANNCD0201601047B.7500000	RAND MERCHANT BANK	Matured	2015/07/03		2016/01/04	ZAM000151412	9000000	6.75	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABPNCD0201506027L.073	ABSA BANK LIMITED	Matured	2015/07/03		2015/09/03	ZAM000151420	1950000	5.973	TERM	None																		Category2
Floating Rate Notes	RMAFRN0201513G3XXXXXPL0105L	RAND MERCHANT BANK	Matured	2015/07/03		2018/07/02	ZAM000151479	1700000000	7.8	IDEF	None		ZAR-JIBAR3	PLUS-105-BPS			None		Issuer Defined										Category2
							ZAM000151479		7.205																	2015/10/05	2015/10/05		
							ZAM000151479		7.675																	2016/01/04	2016/01/04		
							ZAM000151479		8.265																	2016/04/04	2016/04/04		
							ZAM000151479		8.485																	2016/07/04	2016/07/04		
							ZAM000151479		8.4663																	2016/10/05	2016/10/05		
							ZAM000151479		8.495																	2017/01/05	2017/01/05		
							ZAM000151479		8.408																	2017/04/03	2017/04/03		
							ZAM000151479		8.4																	2017/07/05	2017/07/03		
							ZAM000151479		8.043																	2017/10/03	2017/10/03		
							ZAM000151479		8.208																	2018/01/03	2018/01/03		
							ZAM000151479		8.045																	2018/04/03	2018/04/03		
Floating Rate Notes	ABPFRN0201607013J03XXXXXPL075	ABSA BANK LIMITED	Matured	2015/07/03		2016/07/01	ZAM000151545	27000000	7.81	IDEF	None		ZAR-JIBAR3	PLUS-0.675-PRCT			None		Issuer Defined										Category3
							ZAM000151545		6.992																	2015/10/01	2016/07/01		
							ZAM000151545		7.13																	2016/01/04	2016/01/04		
							ZAM000151545		7.595																	2016/04/01	2016/04/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607013J03XXXXXPL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/01	ZAM000151495	0	7.85	IDEF	None		ZAR-JIBAR3	PLUS-5.6-PRCT			None		Issuer Defined										Category3
							ZAM000151495		6.958																	2015/10/05	2016/07/01		
							ZAM000151495		7.205																	2016/01/04	2016/01/04		
							ZAM000151495		7.835																	2016/04/04	2016/04/04		
Negotiable Certificates Of Deposit	SBSNCD0201607017T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/01	ZAM000151461	150000000	7.35	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD0201610017B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/10/03	ZAM000151444	50000000	6.075	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD0201612027B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/12/02	ZAM000151444	30000000	6.075	TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD0201607277.3750000	RAND MERCHANT BANK	Matured	2015/07/03		2016/07/02	ZAM000151438	50000000	6.875	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABPNCD0201607127.4	ABSA BANK LIMITED	Matured	2015/07/03		2016/07/01	ZAM000151557	8000000	7.4	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD0201607047T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	ZAM000151578	200000000	7.35	TERM	None																		Category2
Negotiable Certificates Of Deposit	IPNNCD0201607427.475	INVESTEC BANK LIMITED	Matured	2015/07/03		2016/07/04	ZAM000151610	150000000	7.475	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD0201607047T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	ZAM000151586	20000000	7.35	TERM	None																		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201607013K03XXXXXPL675	NEDBANK CAPITAL	Matured	2015/07/03		2016/07/01	ZAM000151503	140000000	7.675	IDEF	None		ZAR-JIBAR3	PLUS-0.675-PRCT			Quarterly Payment Cycle		Issuer Defined										Category3
							ZAM000151503		6.983																	2016/07/01	2016/07/01		
							ZAM000151503		7.5																	2015/10/05	2015/10/05		
							ZAM000151503		7.905																	2016/01/04	2016/01/04		
Floating Rate Notes	TLDFRN0201607013U03XXXXXPL0120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/03		2016/07/01	ZAM000151552	36000000	8.15	IDEF	None		ZAR-JIBAR3	PLUS-120-BPS			Quarterly Payment Cycle		Issuer Defined										Category3
							ZAM000151552		7.505																	2015/10/05	2016/07/01		
							ZAM000151552		7.925																	2016/01/04	2016/01/04		
							ZAM000151552		8.435																	2016/04/04	2016/04/04		
Floating Rate Notes	ABPFRN0201603203U03XXXXXPL55	ABSA BANK LIMITED	Matured	2015/07/03		2016/02/02	ZAM000151669	550000000	8.81	IDEF	None		ZAR-JIBAR3	PLUS-0.55-PRCT			None		Issuer Defined										Category3
							ZAM000151669		6.85																	2016/05/03	2016/05/03		
							ZAM000151669		6.983																	2015/08/03	2015/08/03		
							ZAM000151669		6.983																	2015/11/03	2015/11/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607023J03XXXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/02	ZAM000151529	8000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None		Issuer Defined										Category3
							ZAM000151529		7.355																	2016/07/02	2016/07/02		
							ZAM000151529		7.675																	2015/10/05	2015/10/05		
							ZAM000151529		8.253																	2016/01/04	2016/01/04		
							ZAM000151529		8.495																	2016/04/04	2016/04/04		
							ZAM000151529		8.4663																	2016/10/05	2016/10/05		
							ZAM000151529		8.408																	2017/01/03	2017/01/03		
							ZAM000151529		8.408																	2017/04/03	2017/04/03		
							ZAM000151529		8.4																	2017/07/03	2017/07/03		
							ZAM000151529		8.043																	2017/10/02	2017/10/02		
							ZAM000151529		8.208																	2018/01/02	2018/01/02		
							ZAM000151529		7.933																	2018/04/03	2018/04/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607043J03XXXXXPL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/01/04	ZAM000151602	600000000	8.81	IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None		Issuer Defined										Category3
							ZAM000151602		6.808																	2015/10/05	2016/01/04		
Floating Rate Notes	ABPFRN0201807033J03XXXXXPL01.125	ABSA BANK LIMITED	Matured	2015/07/03		2018/07/02	ZAM000151644	1800000000	8.51	IDEF	None		ZAR-JIBAR3	PLUS-1.125-PRCT			None		Issuer Defined										Category3
							ZAM000151644		7.355																	2016/07/02	2016/07/02		
							ZAM000151644		7.425																	2015/10/05	2015/10/05		
							ZAM000151644		7.75																	2016/01/04	2016/01/04		
							ZAM000151644		8.356																	2016/04/04	2016/04/04		
							ZAM000151644		8.483																	2016/07/04	2016/07/04		
							ZAM000151644		8.4633																	2016/10/05	2016/10/05		
							ZAM000151644		8.483																	2017/01/03	2017/01/03		
							ZAM000151644		8.483																	2017/04/03	2017/04/03		
							ZAM000151644		8.475																	2017/07/03	2018/04/03		
							ZAM000151644		8.117																	2017/10/03	2017/10/03		
							ZAM000151644		8.208																	2018/01/03	2017/04/03		
							ZAM000151644		8.008																	2018/04/03	2017/07/03		
Negotiable Certificates Of Deposit	SBSNCD0201607047T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	ZAM000151446	100000000	7.35	TERM	None																		Category2
Negotiable Certificates Of Deposit	NBNNCD0201607427.4	NEDBANK CAPITAL	Matured	2015/07/03		2016/07/04	ZAM000151446	200000000	7.4	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD0201510027B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2015/10/02	ZAM000151511	4000000	6.075	TERM	None																		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201607053J03XXXXXPL825	INVESTEC BANK LIMITED	Matured	2015/07/06		2016/07/04	ZAM000151784	0	8.06	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None		Issuer Defined										Category3
							ZAM000151784		7.135																	2015/10/06	2015/10/06		
							ZAM000151784		7.405																	2016/07/05	2016/07/05		
							ZAM000151784		8.06																	2016/01/06	2016/01/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607063J03XXXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/07/06	ZAM000151790	900000000	8.51	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None		Issuer Defined										Category3
							ZAM000151790		7.085																	2016/07/06	2016/07/06		
							ZAM000151790		7.405																	2015/10/05	2015/10/05		
							ZAM000151790		8.005																	2016/01/06	2016/01/06		
							ZAM000151790		8.4																	2016/04/06	2016/04/06		
Negotiable Certificates Of Deposit	ABPNCD0201607027.375	ABSA BANK LIMITED	Matured	2015/07/06		2016/07/06	ZAM000151791	44000000	7.375	TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD0201707052T.8600000	RAND MERCHANT BANK	Matured	2015/07/06		2017/07/06	ZAM000151877	0	7.86	IDEF	None																		Category2
							ZAM000151877																				2017/07/06		
							ZAM000151877																				2018/01/06		
							ZAM000151877																				2017/01/06		
							ZAM000151877																				2016/07/06		
Negotiable Certificates Of Deposit	ABPNCD0201607066.75	ABSA BANK LIMITED	Matured	2015/07/06		2016/01/06	ZAM000151731	32000000	6.75	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD0201607427.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/07/06	ZAM000151719	200000000	7.475	TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD0201610027B.075	RAND MERCHANT BANK	Matured	2015/07/06		2016/10/06	ZAM000151792	0	6.075	TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD0201607127.3750000	RAND MERCHANT BANK	Matured	2015/07/06		2016/07/06	ZAM000151743	100000000	7.375	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD0201607047T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/07/06	ZAM000151742	150000000	7.35	TERM	None																		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201607053J03XXXXXPL525	NEDBANK CAPITAL	Matured	2015/07/07		2016/01/07	ZAM000151980	70000000	6.85	IDEF	None		ZAR-JIBAR3	PLUS-0.525-PRCT			Quarterly Payment Cycle		Issuer Defined										Category3
							ZAM000151980		6.833																	2015/10/07	2016/01/07		
Promissory Notes	TLDPNX0201510061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/07		2015/10/07	ZAM000151960	2500000000	9		None																		Category1
Negotiable Certificates Of Deposit	SBSNCD0201510037T.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2015/10/07	ZAM000151933	2500000000	9.9	TERM	None																		Category2
Floating Rate Notes	ABPFRN0201607013J03XXXXXPL8140.	ABSA BANK LIMITED	Matured	2015/07/07		2020/07/07	ZAM000151958	340000000	7.51	IDEF	None		ZAR-JIBAR3	PLUS-140-BPS			None		Issuer Defined										Category3
							ZAM000151958		7.708																	2015/10/07	2019/10/07		
							ZAM000151958		8.035																	2015/10/07	2020/07/07		
							ZAM000151958		8.642																	2016/04/07	2018/04/09		
							ZAM000151958		8.758																	2016/07/07	2016/07/07		
							ZAM000151958		8.758																	2016/10/07	2016/10/07		
							ZAM000151958		8.758																	2017/01/09	2017/01/09		
							ZAM000151958		8.758																	2017/04/07	2017/04/07		
							ZAM000151958		8.743																	2017/07/07	2017/07/07		
							ZAM000151958		8.508																	2017/10/09	2017/10/09		
							ZAM000151958		8.025																	2018/01/08	2018/01/08		
							ZAM000151958		8.3																	2018/04/09	2018/07/07		
							ZAM000151958		8.358																	2018/07/09	2018/07/09		
							ZAM000151958		8.417																	2018/10/08	2018/10/08		
							ZAM000151958		8.35																	2019/01/07	2019/04/07		
							ZAM000151958		8.558																	2019/04/08	2019/04/08		
							ZAM000151958		8.175																	2019/07/08	2019/07/08		
							ZAM000151958		8.175																	2019/10/07	2019/10/07		
							ZAM000151958		8.2																	2020/01/07	2019/01/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607053J03XXXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2016/01/07	ZAM000151990	100000000	6.75	IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None		Issuer Defined										Category3
							ZAM000151990		6.525																	2015/10/07	2016/01/07		
							ZAM000151990		6.735																	2015/10/07	2019/10/07		
Negotiable Certificates Of Deposit	RANNCD0201606127T.35	INVESTEC BANK LIMITED	Matured	2015/07/07		2016/06/07	ZAM000151997	1000000	7.35	TERM	None																		Category2
Negotiable Certificates Of Deposit	NBNNCD0201607427.375	NEDBANK CAPITAL	Matured	2015/07/07		2016/07/07	ZAM000151997	200000000	7.375	TERM	None																		Category2
Floating Rate Notes	RMAFRN0201607013U03XXXXXPL052.5	RAND MERCHANT BANK	Matured	2015/07/07		2016/01/07	ZAM000151909	611000000	6.83	IDEF	None		ZAR-JIBAR3	PLUS-52.5-BPS			None		Issuer Defined										Category3
							ZAM000151909		6.525																	2015/10/07	2016/01/07		
							ZAM000151909		6.833																	2015/10/07	2019/10/07		
Floating Rate Notes	RMAFRN0201607013U03XXXXXPL845.	RAND MERCHANT BANK	Matured	2015/07/07		2016/01/07	ZAM000151974	5000000	6.75	IDEF	None		ZAR-JIBAR3	PLUS-45-BPS			None		Issuer Defined										Category3
							ZAM000151974		6.758																	2015/10/07	2016/01/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602083J03XXXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2016/02/08	ZAM000152002	200000000	8.85	IDEF	None		ZAR-JIBAR3	PLUS-0.525-PRCT			None		Issuer Defined										Category3
							ZAM000152002		6.525																	2015/08/11	2016/02/08		
							ZAM000152002		6.85																	2015/11/09	2019/11/09		
Negotiable Certificates Of Deposit	SBSNCD0201603127B.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2016/01/07	ZAM000152006	135000000	5.75	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD0201606077.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2016/06/07	ZAM000152006	150000000	5.9	TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD0201607027.375	ABSA BANK LIMITED	Matured	2015/07/07		2016/07/07	ZAM000151883	3000000	7.375	TERM	None																		Category2
Negotiable Certificates Of Deposit	IPNNCD0201607427.45	INVESTEC BANK LIMITED	Matured	2015/07/07		2016/07/07	ZAM000151925	3000000	7.45	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABPNCD0201510127B.225	ABSA BANK LIMITED	Matured	2015/07/07		2015/10/07	ZAM000151867	11000000	6.225	TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD0201607127.3750000	RAND MERCHANT BANK	Matured	2015/07/07		2016/07/07	ZAM000151875	300000000	7.375	TERM	None																		Category2
Floating Rate Notes	ABPFRN0201607013U03XXXXXPL08	ABSA BANK LIMITED	Matured	2015/07/07		2018/07/06	ZAM000151818	2000000000	7.98	IDEF	None		ZAR-JIBAR3	PLUS-1.08-PRCT			None		Issuer Defined										Category3
							ZAM000151818		7.355																	2017/10/07	2017/10/07		
							ZAM000151818		7.715																	2015/10/07	2015/10/07		
							ZAM000151818		7.715																	2016/01/07	2016/01/07		
							ZAM000151818		8.325																	2016/04/07	2016/04/07		
							ZAM000151818		8.436																	2016/07/07	2017/07/07		
							ZAM000151818		8.436																	2016/10/07	2016/10/07		
							ZAM000151818		8.436																	2017/04/07	2017/04/07		
							Z

							ZAM000253038	8.283										2018/07/16	2018/07/16		
							ZAM000253038	8.35										2018/10/16	2018/10/16		
							ZAM000253038	8.475										2019/01/16	2019/01/16		
							ZAM000253038	8.475										2019/04/16	2019/04/16		
							ZAM000253038	8.325										2019/07/16	2019/07/16		
							ZAM000253038	8.1										2019/10/16	2019/10/16		
							ZAM000253038	8.125										2020/01/16	2020/01/16		
							ZAM000253038	5.925										2020/04/16	2020/04/16		
Floating Rate Notes	ABFFRNX201607153UX0XXXXPLB7A	ABSA BANK LIMITED	Matured	2015/07/16		2016/07/16	ZAM000253103	8.55	85000000	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined				Category3
							ZAM000253103												2015/10/15	2015/10/15	
							ZAM000253103	7.055										2015/10/15	2015/11/15		
							ZAM000253103	7.405										2016/01/15	2016/01/15		
							ZAM000253103	8.017										2016/04/15	2016/04/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD201601183UX0XXXXPL95	NEDBANK CAPITAL	Matured	2015/07/16		2016/01/16	ZAM000253269	6.81	50000000	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000253269												2016/01/18	2016/01/18	
							ZAM000253269	6.805										2015/10/18	2015/10/18		
Negotiable Certificates Of Deposit	ABPNCD201607152TT JZ0	ABSA BANK LIMITED	Matured	2015/07/16		2016/07/16	ZAM000253348	27000000	7.325	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201607152TT JZ0	ABSA BANK LIMITED	Matured	2015/07/17		2016/01/18	ZAM000253418	9400000	7.2	TERM	None										Category2
Floating Rate Notes	ABFFRNX201607153UX0XXXXPL55	ABSA BANK LIMITED	Matured	2015/07/17		2016/01/18	ZAM000253368	8.86	81000000	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000253368												2015/10/15	2015/10/15	
							ZAM000253368	6.858										2015/10/18	2016/01/18		
Promissory Notes	TLDPNX201601111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/17		2016/01/17	ZAM000253327	5000000			None										Category1
Promissory Notes	TLDPNX201601111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/17		2016/01/17	ZAM000253335	10000000			None										Category1
Negotiable Certificates Of Deposit	NBNCD201601152TS.725	NEDBANK CAPITAL	Matured	2015/07/17		2016/01/18	ZAM000253393	20000000	6.725	TERM	None										Category2
Floating Rate Notes	RANFRN201601183UX0XXXXPL842.5	RAND MERCHANT BANK	Matured	2015/07/17		2016/01/18	ZAM000253400	2000000	6.72	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				Category3
							ZAM000253400												2016/01/18	2016/01/18	
							ZAM000253400	6.733										2015/10/18	2015/10/18		
Negotiable Certificates Of Deposit	IPNNCD201607152B.95	INVESTEC BANK LIMITED	Matured	2015/07/17		2016/07/17	ZAM000253426	0	6.35	ISDF	None										Category2
							ZAM000253426												2016/01/18	2016/01/18	
							ZAM000253426												2016/07/17	2016/07/17	
							ZAM000253426												2017/01/17	2017/01/17	
							ZAM000253426												2017/07/17	2017/07/17	
							ZAM000253426												2018/01/17	2018/01/17	
Negotiable Certificates Of Deposit	SBSNCD201601157B.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17		2016/01/18	ZAM000253350	30000000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201607152TT.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17		2016/07/17	ZAM000253351	8000000	7.375	TERM	None										Category2
Floating Rate Notes	ABFFRNX201607153UX0XXXXPL775	ABSA BANK LIMITED	Matured	2015/07/17		2016/07/17	ZAM000253350	401000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000253350												2016/07/17	2016/07/17	
							ZAM000253350	7.065										2015/10/15	2015/10/15		
							ZAM000253350	7.435										2016/01/16	2016/01/16		
							ZAM000253350	8.042										2016/04/15	2016/04/15		
Negotiable Certificates Of Deposit	SBSNCD201601182TS.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17		2016/01/18	ZAM000253335	88000000	7.75	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201607153UX0XXXXPL725	INVESTEC BANK LIMITED	Matured	2015/07/17		2016/07/17	ZAM000253335	4000000	7.56	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000253335												2016/06/14	2016/06/14	
							ZAM000253335	7.020										2015/10/15	2015/10/15		
							ZAM000253335	7.360										2016/01/15	2016/01/15		
							ZAM000253335	7.965										2016/04/15	2016/04/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD201601183UX0XXXXPL95	NEDBANK CAPITAL	Matured	2015/07/17		2016/01/18	ZAM000253384	0	6.81	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000253384												2016/01/18	2016/01/18	
							ZAM000253384	6.808										2015/10/18	2015/10/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD201601183UX0XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17		2016/07/18	ZAM000253355	30000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM000253355												2016/07/18	2016/07/18	
							ZAM000253355	6.958										2015/10/19	2015/10/19		
							ZAM000253355	7.415										2016/01/18	2016/01/18		
							ZAM000253355	7.911										2016/04/18	2016/04/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD201601183UX0XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17		2016/01/18	ZAM000253434	165000000	6.82	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
							ZAM000253434												2016/01/18	2016/01/18	
							ZAM000253434	6.833										2015/10/19	2015/10/19		
Linked Negotiable Certificates Of Deposit	NBKLNCD201601209UX0XXXXPL475	NEDBANK CAPITAL	Matured	2015/07/20		2016/01/20	ZAM000253483	20000000	6.75	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000253483												2016/01/20	2016/01/20	
							ZAM000253483	6.765										2015/10/20	2015/10/20		
Negotiable Certificates Of Deposit	IPNNCD201607202B.35	INVESTEC BANK LIMITED	Matured	2015/07/20		2016/07/20	ZAM000253509	0	6.35	ISDF	None										Category2
							ZAM000253509												2016/07/20	2016/07/20	
							ZAM000253509												2016/01/20	2016/01/20	
							ZAM000253509												2016/07/20	2016/07/20	
							ZAM000253509												2017/01/20	2017/01/20	
							ZAM000253509												2017/07/20	2017/07/20	
Negotiable Certificates Of Deposit	RANNCD201607202T.275/000	RAND MERCHANT BANK	Matured	2015/07/20		2016/07/20	ZAM000253447	1000000	7.275	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201607202T.3050	ABSA BANK LIMITED	Matured	2015/07/20		2016/07/20	ZAM000253476	17000000	7.305	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201607202TS.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/20		2016/08/22	ZAM000253481	700000	8	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201607275.9000000	RAND MERCHANT BANK	Matured	2015/07/20		2016/08/18	ZAM000253459	9000000	6.9	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201607202T.6000	RAND MERCHANT BANK	Matured	2015/07/21		2016/07/21	ZAM000253530	6000000	6.6	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD201607207T.35	NEDBANK CAPITAL	Matured	2015/07/21		2016/07/21	ZAM000253533	3000000	7.35	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201607217.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/21		2016/07/21	ZAM000253550	1000000	7.3	TERM	None										Category2
Promissory Notes	TLDPNX201601181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/21		2016/01/21	ZAM000253566	50000000			None										Category1
Promissory Notes	TLDPNX201607181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/21		2016/07/21	ZAM000253574	100000000			None										Category1
Promissory Notes	TLDPNX201607181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/21		2016/07/21	ZAM000253582	250000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD201607207T.17.35	ABSA BANK LIMITED	Matured	2015/07/21		2016/07/21	ZAM000253517	17000000	7.35	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201607207T.3000000	RAND MERCHANT BANK	Matured	2015/07/21		2016/07/21	ZAM000253517	3000000	7.3	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201607207T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/21		2016/07/21	ZAM000253541	3000000	7.3	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201607217.775.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/21		2016/01/21	ZAM000253582	38000000	6.775	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201607202B.45	INVESTEC BANK LIMITED	Matured	2015/07/21		2016/07/21	ZAM000253608	6000000	8.4	ISDF	None										Category2
							ZAM000253608												2016/07/20	2016/07/20	
							ZAM000253608												2016/01/20	2016/01/20	
							ZAM000253608												2016/07/20	2016/07/20	
							ZAM000253608												2017/01/20	2017/01/20	
							ZAM000253608												2017/07/20	2017/07/20	
Debentures	SRBDEBX201509187LT0.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/09/15	ZAM000253613	40000000	5.7	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201607222T.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	MTCPZ0201201121	MUNICIPAL FINANCE CORPORATION	Matured	2015/07/22		2015/10/22	ZAM000253764	1000000000			None										Category1
Treasury Bills	NATTBX201601201	GOVERNMENT OF SOUTH AFRICA	Matured	2015/07/22		2016/01/22	ZAM000253636	1500000000			None										Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201607213UX0XXXXPL79	INVESTEC BANK LIMITED	Matured	2015/07/22		2016/01/22	ZAM000253624	200000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-0.79-PRCT		None	Issuer Defined				Category3
							ZAM000253624												2016/04/22	2016/04/22	
							ZAM000253624	7.035										2015/10/22	2015/10/22		
							ZAM000253624	7.395										2016/01/22	2016/01/22		
							ZAM000253624	8.022										2016/04/22	2016/07/21		
Debentures	SRBDEBX201508027LT0.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/08/05	ZAM000253699	300000000	5.725	TERM	None										Category2
Debentures	SRBDEBX201508175LT0.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/08/12	ZAM000253707	100000000	5.725	TERM	None										Category2
Debentures	SRBDEBX201507279LT0.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/07/29	ZAM000253685	410000000	5.74	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201601205TS.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/22		2016/01/22	ZAM000253731	500000000	8.8	TERM	None										Category2
Debentures	SRBDEBX201507279LT0.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/07/29	ZAM000253667	1000000	5.72	TERM	None										Category2
Debentures	SRBDEBX201508187LT0.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/08/18	ZAM000253715	200000000	5.67	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201601202TS.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/22		2016/01/22	ZAM000253640	20000000	6.775	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201601202ZTE.10	ABSA BANK LIMITED	Matured	2015/07/22		2015/10/22	ZAM000253723	2000000	8.1	TERM	None										Category2
Promissory Notes	TLDPNX201601121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/23		2015/11/23	ZAM000253736	50000000			None										Category1
Commercial Paper Bills: Capital Project Bills	MTCPZ0201201121	MUNICIPAL FINANCE CORPORATION (ANNEL AUTHORITY MMTS SAVINGS)	Matured	2015/07/23		2015/11/23	ZAM000253814	2000000			None										Category1
Commercial Paper Bills: Capital Project Bills	EDCPZ0201211201	EDCOM HOLDINGS SOC LTD	Matured	2015/07/23		2015/11/23	ZAM000253765	2000000			None										Category1
Commercial Paper Bills: Capital Project Bills	EDCPZ0201211201	EDCOM HOLDINGS SOC LTD	Matured	2015/07/23		2015/11/23	ZAM000253774	1000000			None										Category1
Negotiable Certificates Of Deposit	NBNCD201607202T.305	NEDBANK CAPITAL	Matured	2015/07/23		2016/07/22	ZAM000253806	30000000	7.305	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD201607202TS.75	NEDBANK CAPITAL	Matured	2015/07/23		2016/01/25	ZAM000253772	1750000000	8.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201602152ET.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/23		2016/07/23	ZAM000253780	5000000	7.275	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	TLDPNX201601121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/24		2015/10/24	ZAM000253849	4000000			None										Category1
Promissory Notes	TLDPNX201601121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/24		2015/10/24	ZAM000253856	15000000			None										Category1
Commercial Paper Bills: Capital Project Bills	EDCPZ0201211201	EDCOM HOLDINGS SOC LTD	Matured	2015/07/24		2015/10/24	ZAM000253889	1000000			None										Category1
Promissory Notes	TLDPNX201601121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/24		2015/11/24	ZAM000253962	50000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD201607202T.375	ABSA BANK LIMITED	Matured	2015/07/24		2016/07/22	ZAM000253913	7101000	7.375	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201607217T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24		2016/07/22	ZAM000253954	3000000	7.325	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201605202T.2000000	RAND MERCHANT BANK	Matured	2015/07/24		2016/05/24	ZAM000254010	0	7.2	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201607202T.900	RAND MERCHANT BANK	Matured	2015/07/24		2016/07/24	ZAM000253930	900000	7.9	TERM	None										Category2
Floating Rate Notes	ABFFRNX201607203UX0XXXXPL725	ABSA BANK LIMITED	Matured	2015/07/24		2016/07/24	ZAM000253830	500000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000253830												2016/04/22	2016/04/22	
							ZAM000253830	7.020										2015/10/22	2015/10/22		
							ZAM000253830	7.365										2016/01/22	2016/07/22		
							ZAM000253830	8.017										2016/04/22	2016/07/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD201607223PRM5BZ4M8P2.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24		2016/07/24	ZAM000254028	451000000	7.05	ISDF	None		ZAR-PRIME-	MINUS-2.45-PRCT		None	Ad Hoc				Category3
							ZAM000254028												2015/09/25	2015/09/25	
							ZAM000254028												2015/08/24	2015/08/24	
							ZAM000254028												2015/11/24	2015/11/24	
							ZAM000254028												2015/10/26	2015/10/26	
							ZAM000254028												2015/12/24	2015/12/24	
							ZAM000254028												2016/02/24	2016/02/24	
							ZAM000254028												2016/05/24	2016/05/24	
							ZAM000254028												2016/08/24	2016/08/24	
							ZAM000254028												2016/07/22	2016/07/22	
							ZAM000254028												2016/06/24	2016/06/24	
							ZAM000254028												2016/09/24	2016/09/24	
Negotiable Certificates Of Deposit	NBNCD201511134E76.4	NEDBANK CAPITAL	Matured	2015/07/24		2015/11/24	ZAM000253989	80000000	6.4	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201607202T6.80	ABSA BANK LIMITED	Matured	2015/07/24		2016/01/25	ZAM000254080	40000000	6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201607217.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24		2016/07/22	ZAM000254110	5000000	7.305	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201607202UJ0XXXXPL725	INVESTEC BANK LIMITED	Matured	2015/07/24		2016/07/22	ZAM000253988	0	8.55	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000253988												2016/04/22	2016/04/22	
							ZAM000253988	7.035										2015/10/22	2015/10/22		
							ZAM000253988	7.395										2016/01/22	2016/01/22		
							ZAM000253988	8.017										2016/04/22	2016/07/22		
Linked Negotiable Certificates Of Deposit	IPNLNCD201607202UJ0XXXXPL85	INVESTEC BANK LIMITED	Matured	2015/07/24		2016/07/22	ZAM000254069	3000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
							ZAM000254069												2016/04/22	2016/04/22	
							ZAM000254069	7.158										2015/10/22	2016/07/22		
							ZAM000254069	7.508										2016/01/22	2016/10/22		
							ZAM000254069	8.017										2016/04/22	2016/07/22		
Negotiable Certificates Of Deposit	NBNNCD201607202T.375	NEDBANK CAPITAL	Matured	2015/07/24		2016/07/22	ZAM000253997	42000000	7.375	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201611026TE.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24		2015/10/26	ZAM000254135	3000000	6.175	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201607202T7.375	ABSA BANK LIMITED	Matured	2015/07/24		2016/07/22	ZAM000253905	50000000	7.375	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201607212T7.375	ABSA BANK LIMITED	Matured	2015/07/24		2016/07/21	ZAM000253947	36000000	7.375	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201607202TE.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24		2015/10/22	ZAM000254143	400000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201607202T7.25	ABSA BANK LIMITED	Matured	2015/07/24		2016/08/18	ZAM000254117	1000000	7.25	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201607202T.2000000	RAND MERCHANT BANK	Matured	2015/07/24		2016/07/24	ZAM000254119	2000000	7.2	TERM	None										Category2
Floating Rate Notes	ABFFRNX201607203UX0XXXXPL675	ABSA BANK LIMITED	Matured	2015/07/24		2016/07/24	ZAM000254000	500000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000254000												2016/07/22	2016/07/22	
							ZAM000254000	7.020										2015/10/26	2015/10/26		
							ZAM000254000	7.365										2016/01/25	2016/01/25		
							ZAM000254000	8.017										2016/04/25	2016/07/25		
Floating Rate Notes	ABFFRNX201607223PRM0XXXXMP2.42	ABSA BANK LIMITED	Matured	2015/07/24		2016/07/22	ZAM000254051	451000000	8.05	ISDF	None		ZAR-PRIME-	MINUS-2.42-PRCT		None	Ad Hoc				Category3
							ZAM000254051												2015/03/22	2015/03/22	
							ZAM000254051												2016/05/23	2016/05/23	
							ZAM000254051												2015/09/23	2015/09/23	
							ZAM000254051												2015/11/23	2015/11/23	
							ZAM000254051												2015/10/22	2015/10/22	
							ZAM000254051												2016/01/22	2016/01/22	
							ZAM000254051												2016/06/22	2016/06/22	
							ZAM000254051												2015/08/24	2015/08/24	
							ZAM000254051												2015/12/22	2015/12/22	
							ZAM000254051												2016/07/22	2016/07/22	
							ZAM000254051												2016/09/22	2016/09/22	
							ZAM000254051	7.08										2015/07/27	2015/07/27		
							ZAM000254051	7.08										2015/07/28	2015/07/28		
							ZAM000254051	7.08										2015/07/29	2015/07/29		
							ZAM000254051	7.08										2015/07/31	2015/07/31		
							ZAM000254051	7.08										2015/08/03	2015/08/03		
							ZAM000254051	7.08										2015/08/04	2015/08/04		
							ZAM000254051	7.08										2015/08/05	2015/08/05		
							ZAM000254051	7.08										2015/08/06	2015/08/06		
							ZAM000254051	7.08										2015/08/07	2015/08/07		
							ZAM000254051	7.08										2015/08/10	2015/08/10		
							ZAM000254051	7.08										2015/08/11	2015/08/11		
							ZAM000254051	7.08										2015/08/12	2015/08/12		
							ZAM000254051	7.08										2015/08/13	2015/08/13		
							ZAM000254051	7.08										2015/08/14	2015/08/14		
							ZAM000254051	7.08										2015/08/17	2015/08/17		
							ZAM000254051	7.08										2015/08/18	2015/08/18		
							ZAM000254051	7.08										2015/08/19	2015/08/19		
							ZAM000254051	7.08										2015/08/20	2015/08/20		
							ZAM000254051	7.08										2015/08/21	2015/08/21		
							ZAM000254051	7.08										2015/08/24	2015/08/24		
							ZAM000254051	7.08										2015/08/25	2015/08/25		
							ZAM000254051	7.08										2015/08/26	2015/08/26		
							ZAM000254051	7.08										2015/08/27	2015/08/27		
							ZAM000254051	7.08										2015/08/28	2015/08/28		
							ZAM000254051	7.08										2015/08/31	2015/08/31		
							ZAM000254051	7.08										2015/09/01	2015/09/01		

									ZAM000034901		6.983									2015/10/26			
									ZAM000034901		7.333									2016/01/26			
									ZAM000034901		7.973									2016/04/26			
Negotiable Certificates Of Deposit	NBKNCD00160721577.5	NEDBANK CAPITAL	Matured	2015/07/04			2016/07/04	531000000	ZAM000034902		7.45	TERM	None										Category2
Negotiable Certificates Of Deposit	IPLNCD00151030276.7	IMPALABELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2015/07/24			2015/10/26	50000000	ZAM000034910		8.1	TERM	None										Category2
Promissory Notes	TLDPNX00151041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/24			2015/11/24	500000000	ZAM000039070		500000000		None										Category1
Negotiable Certificates Of Deposit	RANNCD00151128278.3500000	RAND MERCHANT BANK	Matured	2015/07/27			2015/11/26	1800000000	ZAM000034291		6.35	TERM	None										Category2
Floating Rate Notes	RANFRN00180726JU00XXXPLB110.	RAND MERCHANT BANK	Matured	2015/07/27			2018/07/26	ZAM000034192	18000000		R	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined				Category3
								ZAM000034192			R											2018/07/27	
								ZAM000034192			7.408									2015/10/27		2015/10/27	
								ZAM000034192			7.758									2016/01/27		2016/01/27	
								ZAM000034192			8.4									2016/04/26		2016/04/26	
								ZAM000034192			8.45									2016/07/27		2016/07/27	
								ZAM000034192			8.458									2016/10/27		2016/10/27	
								ZAM000034192			8.461									2017/01/27		2017/01/27	
								ZAM000034192			8.153									2017/04/27		2017/04/27	
								ZAM000034192			8.153									2017/07/27		2017/07/27	
								ZAM000034192			8.153									2017/10/27		2017/10/27	
								ZAM000034192			8.233									2018/01/26		2018/01/26	
								ZAM000034192			R									2018/04/30		2018/04/30	
Floating Rate Notes	RANFRN00180727SJ00XXXPLB110.	RAND MERCHANT BANK	Matured	2015/07/27			2018/07/27	ZAM000034176	0		R	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined				Category3
								ZAM000034176			R											2018/07/27	
								ZAM000034176			7.408									2015/10/27		2015/10/27	
								ZAM000034176			7.758									2016/01/27		2016/01/27	
								ZAM000034176			8.4									2016/04/26		2016/04/26	
								ZAM000034176			8.45									2016/07/27		2016/07/27	
								ZAM000034176			8.458									2016/10/27		2016/10/27	
								ZAM000034176			8.461									2017/01/27		2017/01/27	
								ZAM000034176			8.153									2017/04/27		2017/04/27	
								ZAM000034176			8.153									2017/07/27		2017/07/27	
								ZAM000034176			8.153									2017/10/27		2017/10/27	
								ZAM000034176			8.233									2018/01/26		2018/01/26	
								ZAM000034176			R									2018/04/30		2018/04/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD00160727SPRMNEDSMKP2.59	NEDBANK CAPITAL	Matured	2015/07/27			2016/07/27	ZAM000034275	500000000		7.11	ISDF	None		ZAR-PRIME	MINUS-2.39-PRCT		None	Ad Hoc				Category3
								ZAM000034275														2015/08/27	
								ZAM000034275														2015/08/27	
								ZAM000034275														2015/11/27	
								ZAM000034275														2015/10/27	
								ZAM000034275														2015/12/26	
								ZAM000034275														2016/01/27	
								ZAM000034275														2016/02/29	
								ZAM000034275														2016/04/26	
								ZAM000034275														2016/05/27	
								ZAM000034275														2016/06/27	
								ZAM000034275														2016/07/27	
Promissory Notes	TLDPNX00160281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/27			2016/01/27	100000000					None										Category1
Negotiable Certificates Of Deposit	IPNNCD00160726377.48	INVESTEC BANK LIMITED	Matured	2015/07/27			2016/07/26	400000000	ZAM000034258		7.46	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR00160111	ESKOM HOLDINGS SOC LTD	Matured	2015/07/27			2016/01/11	ZAM000034218	150000000			ISDF	None										Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD00160727SPRMNEDSMKP2.65	NEDBANK CAPITAL	Matured	2015/07/27			2016/01/27	ZAM000034242	254000000		6.85	ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc				Category3
								ZAM000034242														2015/09/28	
								ZAM000034242														2015/08/27	
								ZAM000034242														2015/10/27	
								ZAM000034242														2015/12/28	
								ZAM000034242														2016/01/27	
Floating Rate Notes	ABFFRN00160727SJ00XXXPLB72.50	ABSA BANK LIMITED	Matured	2015/07/27			2016/07/27	ZAM000034325	200000000		8.03	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
								ZAM000034325														2016/07/27	
								ZAM000034325			7.033									2015/10/27		2015/10/27	
								ZAM000034325			7.353									2016/01/27		2016/04/27	
								ZAM000034325			8.03									2016/04/26		2016/07/27	
Negotiable Certificates Of Deposit	ABPNCD00151126276.375	ABSA BANK LIMITED	Matured	2015/07/27			2015/11/26	ZAM000034329	50000000		6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD00160727277.425	ABSA BANK LIMITED	Matured	2015/07/27			2016/07/27	ZAM000034184	780000000		7.425	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD00160727277.45	ABSA BANK LIMITED	Matured	2015/07/27			2016/07/27	ZAM000034234	3090000000		7.45	TERM	None										Category2
Promissory Notes	SBSPNX00151726277.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/27			2017/07/26	ZAM000034317	10000000		7.79	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKNCD00160727SPRMNEDSMKP2.25	NEDBANK CAPITAL	Matured	2015/07/27			2016/07/27	ZAM000034250	1000000000		6.85	ISDF	None	27	ZAR-PRIME	MINUS-258-BPS		None	Ad Hoc				Category3
Negotiable Certificates Of Deposit	SBKNCD00151126277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/27			2015/11/26	ZAM000034325	100000000		6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD00160727277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/27			2016/07/27	ZAM000034325	1000000000		7.375	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD00151127277.625000000	RAND MERCHANT BANK	Matured	2015/07/27			2016/11/26	ZAM000034267	1700000000		6.825	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD00160727T6.05	ABSA BANK LIMITED	Matured	2015/07/27			2015/08/27	ZAM000034333	3000000000		6.05	TERM	None										Category2
Promissory Notes	IPNPNX00160727277.55	INVESTEC BANK LIMITED	Matured	2015/07/27			2016/07/27	ZAM000034341	1000000000		7.5	TERM	None										Category2
Promissory Notes	TLDPNX00151271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/28			2015/11/27	ZAM000034481	1000000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD00151128278.8200000	RAND MERCHANT BANK	Matured	2015/07/28			2015/11/27	ZAM000034460	200000000		6.825	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD00151128278.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28			2015/08/27	ZAM000034466	100000000		6.1	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR00160221	ESKOM HOLDINGS SOC LTD	Matured	2015/07/28			2016/02/22	ZAM000034432	200000000				None										Category1
Promissory Notes	TLDPNX00151721	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/28			2016/07/28	ZAM000034473	1500000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD00000728J09.06	ABSA BANK LIMITED	Matured	2015/07/28			2020/07/28	ZAM000034408	200000000		R	ISDF	None										Category2
								ZAM000034408														2019/01/28	
								ZAM000034408														2020/01/28	
								ZAM000034408														2017/01/30	
								ZAM000034408														2020/07/28	
								ZAM000034408														2018/07/30	
								ZAM000034408														2017/07/28	
								ZAM000034408														2018/01/29	
								ZAM000034408														2019/07/29	
								ZAM000034408														2016/01/28	
Negotiable Certificates Of Deposit	ABPNCD00170728D87.68	ABSA BANK LIMITED	Matured	2015/07/28			2017/07/28	ZAM000034549	3000000		7.68	ISDF	None										Category2
								ZAM000034549														2016/07/28	
								ZAM000034549														2017/07/28	
								ZAM000034549														2016/01/28	
								ZAM000034549														2017/01/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD00161012630J00XXXXPLR0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28			2016/01/28	ZAM000034614	150000000		6.61	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
								ZAM000034614														2016/01/28	
								ZAM000034614			6.606									2015/10/28		2015/10/28	
Negotiable Certificates Of Deposit	ABPNCD00160282T6.95	ABSA BANK LIMITED	Matured	2015/07/28			2016/02/28	ZAM000034465	50000000		6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD00160428277.075	NEDBANK CAPITAL	Matured	2015/07/28			2016/04/28	ZAM000034480	1000000000		7.075	TERM	None										Category2
Notes	PHYNOT00160201JU00XXXPLBBB.	PHARMACARE LIMITED	Matured	2015/07/28			2016/02/01	ZAM000031282	300000000		7.2	ISDF	None		ZAR-JIBAR3	PLUS-89-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000031282														2016/01/28	
								ZAM000031282														2015/10/28	
								ZAM000031282			7.198									2015/10/28		2016/05/1	
Negotiable Certificates Of Deposit	SBSNCD00160128278.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28			2016/01/28	ZAM000034424	2000000		6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD00160728277.45	ABSA BANK LIMITED	Matured	2015/07/28			2016/07/28	ZAM000034515	8000000		7.45	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD00160728277.475	ABSA BANK LIMITED	Matured	2015/07/28			2016/07/28	ZAM000034516	3000000000		7.475	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD00151128279.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28			2015/12/28	ZAM000034443	2000000		6.175	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD00151130276.375	ABSA BANK LIMITED	Matured	2015/07/28			2015/11/30	ZAM000034507	7000000		6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD00160728277.45	ABSA BANK LIMITED	Matured	2015/07/28			2016/07/28	ZAM000034382	3000000		7.45	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD00160728277.45	NEDBANK CAPITAL	Matured	2015/07/28			2016/07/28	ZAM000034390	2000000		7.45	TERM	None										Category2
Floating Rate Notes	ABFFRN00160728SQ00XXXMBF72.50	ABSA BANK LIMITED	Matured	2015/07/28			2016/07/28	ZAM000034538	1500000000		8.13	QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-72.5-BPS		Quarterly Payment Cycle		2015/10/28			Category3
								ZAM000034538			5.953									2015/10/28			
								ZAM000034538			6.313									2016/01/28			
								ZAM000034538			6.575									2016/04/28			
Negotiable Certificates Of Deposit	IPNNCD00160226276.9750	INVESTEC BANK LIMITED	Matured	2015/07/28			2016/02/26	ZAM000034457	600000000		6.975	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD00160728277.4500000	RAND MERCHANT BANK	Matured	2015/07/28			2016/07/28	ZAM000034523	6000000		7.4	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD00160727277.45	ABSA BANK LIMITED	Matured	2015/07/28			2016/07/27	ZAM000034090	15000000		7.45	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD00160728SPRMNEDSMKP2.675	NEDBANK CAPITAL	Matured	2015/07/28			2016/07/28	ZAM000034556	1000000000		6.825	ISDF	None		ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc				Category3
								ZAM000034556														2015/11/28	
								ZAM000034556														2015/09/28	
								ZAM000034556														2015/08/28	
								ZAM000034556														2015/12/28	
								ZAM000034556														2015/10/28	
								ZAM000034556														2016/01/28	
Promissory Notes	TLDPNX00151021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/28			2015/10/28	ZAM000034574	90000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD00160727278.4400000	RAND MERCHANT BANK	Matured	2015/07/28			2016/07/27	ZAM000034374	0		8.44	ISDF	None										Category2
								ZAM000034374														2016/01/27	
								ZAM000034374														2016/07/27	
								ZAM000034374														2017/07/27	
								ZAM000034374														2017/01/27	
								ZAM000034374														2018/07/27	
								ZAM000034374														2019/01/28	
Negotiable Certificates Of Deposit	RANNCD00160127276.8250000	RAND MERCHANT BANK	Matured	2015/07/29			2016/01/27	ZAM000034804	500000000		6.825	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD00160728277.475	NEDBANK CAPITAL	Matured	2015/07/29			2016/07/28	ZAM000034846	5000000		7.475	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD00160428277.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29			2016/04/28	ZAM000035090	500000000		7.125	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD00160127276.8500000	RAND MERCHANT BANK	Matured	2015/07/29			2016/01/27	ZAM000034663	1800000000		6.85	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD00151126276.125	ABSA BANK LIMITED	Matured	2015/07/29			2015/10/29	ZAM000034630	1200000		6.125	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD00151128276.45	INVESTEC BANK LIMITED	Matured	2015/07/29			2016/01/29	ZAM000034713	400000000		6.45	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD00160728277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29			2016/07/28	ZAM000034739	3800000		7.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD00160128276.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29			2016/01/28	ZAM000034820	1000000000		6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD00160728277.50	INVESTEC BANK LIMITED	Matured	2015/07/29			2016/07/28	ZAM000035017	5000000		7.5	TERM	None										Category2
Promissory Notes	SBSPNX00151726276.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29			2016/07/29	ZAM000035088	2000000		6.74	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD00160727278.3700000	RAND MERCHANT BANK	Matured	2015/07/29			2018/07/27	ZAM000034754	0		8.37	ISDF	None										Category2
								ZAM000034754														2016/07/27	
								ZAM000034754														2016/01/28	
								ZAM000034754														2017/01/30	
								ZAM000034754														2017/07/31	
								ZAM000034754														2018/01/29	
								ZAM000034754														2020/01/27	
Negotiable Certificates Of Deposit	NBKNCD00151130176.15	NEDBANK CAPITAL	Matured	2015/07/29			2015/10/29	ZAM000034531	1000000		6.15	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD00160728277.4000000	RAND MERCHANT BANK	Matured	2015/07/29			2016/07/28	ZAM000034671	28000000		7.4	TERM	None										Category2
Debentures	SRBDEB00160826275.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29			2016/08/26	ZAM000034887	1100000000		R	TERM	None										Category2
Debentures	SRBDEB00160826275.570	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29			2016/08/26	ZAM000034895	2000000000		5.67	TERM	None										Category2
Debentures	SRBDEB00151128275.960	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29			2015/08/26	ZAM000034911	2000000000		5.96	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD00160127276.65	ABSA BANK LIMITED	Matured	2015/07/29			2016/01/27	ZAM000034595	5000000		6.6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD00160128276.8	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2015/07/29			2016/01/28	ZAM000034602	1000000000		6.8	TERM	None										Category2
Floating Rate Notes	ABFFRN00160129SJ00XXXXPLB102.5	ABSA BANK LIMITED	Matured	2015/07/29			2016/01/29	ZAM000034648	250000000		8.08	ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined				Category3
								ZAM000034648														2016/10/31	
								ZAM000034648			7.342									2015/10/29		2015/10/30	
								ZAM000034648			8.005									2016/01/29		2016/01/29	
								ZAM000034648			8.325									2016/04/29		2016/04/29	
								ZAM000034648			8.32									2016/07/31		2016/07/29	
								ZAM000034648			8.362									2016/10/31		2016/10/31	
								ZAM000034648			8.350									2017/01/30		2016/04/29	
								ZAM000034648			8.367									2017/05/01		2017/07/31	
								ZAM000034648			8.1									2017/05/31		2017/06/01	
								ZAM000034648			8.075									2017/10/30		2017/01/30	
Floating Rate Notes	ABFFRN00180129SJ00XXXXPLB120.	ABSA BANK LIMITED	Matured	2015/07/29			2019/01/29	ZAM000034665	300000000		8.25	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined				Category3
								ZAM000034665			8.215									2016/10/31		2016/10/31	
								ZAM000034665			7.511									2015/10/29		2015/01/30	
								ZAM000034665			8.165									2016/01/29		2016/01/29	
								ZAM000034665			8.5									2016/04/29		2016/04/29	
								ZAM000034665			8.55									2016/07/29		2016/07/29	
								ZAM000034665			8.558									2016/10/31		2019/10/29	
								ZAM000034665			8.545									2017/01/30		2017/01/30	
								ZAM000034665			8.545									2017/05/01		2017/05/01	
								ZAM000034665			8.275									2017/07/31		2017/07/31	
								ZAM000034665			8.25									2017/10/30		2017/10/30	
								ZAM000034665			8.335									2018/01/29		2018/01/29	
								ZAM000034665			8.1									2018/04/30		2018/04/30	
								ZAM000034665			8.47									2018/07/31		2018/07/31	
								ZAM000034665			8.217									2018/10/29		2018/10/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD00200729SJ00XXXXPLF1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29			2020/07/29	ZAM000034796	310000000		5.99	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined				Category3
								ZAM000034796														2020/07/29	
								ZAM000034796			7.171									2015/10/29		2015/10/29	
								ZAM000034796			6.383									2016/01/29		2016/01/29	
								ZAM000034796			6.5									2016/04/29		2016/04/29	
								ZAM000034796			6.79									2016/07/29		2016/07/29	
								ZAM000034796			6.758									2016/10/31		2016/10/31	
								ZAM000034796			6.761									2017/01/30		2017/01/30	
								ZAM000034796			6.742									2017/04/28		2017/04/28	
								ZAM000034796			6.475									2017/07/31		2017/07/31	
								ZAM000034796			6.43									2017/10/30		2017/10/30	
								ZAM000034796			6.241									2018/01/29		2018/01/29	
								ZAM000034796			6.5									2018/04/30		2018/04/30	
								ZAM000034796			6.367									2018/07/30		2018/07/30	
								ZAM000034796			6.41									2018/10/29		2018/10/29	
								ZAM000034796			6.55									2019/01/29		2019/01/29	
								ZAM000034796			6.242									2019/07/29		2019/07/29	
								ZAM000034796			6.19									2019/10/29		2019/10/29	
								ZAM000034796			7.956									2020/01/29		2020/01/29	
								ZAM000034796			5.993									2020/04/29		2020/04/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD00160729SJ00XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29			2016/07/29	ZAM000034838	900000000		7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined				Category3
								ZAM000034838														2016/07/29	
								ZAM000034838			6.952									2015/10/29		2015/10/29	
								ZAM000034838			7.606									2016/01/29		2016/01/29	
								ZAM000034838			7.925									2016/04/29		2016/04/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD00160729SJ00XXXXPLD.725	NEDBANK CAPITAL	Matured	2015/07/29			2016/07/29	ZAM000035066	160000000		8.02	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000035066														2016/07/29	
								ZAM000035066			7.042									2015/10/29		2015/10/29	
								ZAM000035066			7.706									2016/01/29		2016/01/29	
								ZAM000035066			8.020									2016/04/29		2016/04/29	
Negotiable Certificates Of Deposit	RANNCD00200730229.0200000	RAND MERCHANT BANK	Matured	2015/07/29			2020/07/29	ZAM000034770	0		8.02	ISDF	None										Category2
								ZAM000034770														2016/01/29	
								ZAM000034770														2016/07/29	
								ZAM000034770														2017/01/31	
								ZAM000034770														2017/07/31	
								ZAM000034770														2018/01/30	
								ZAM000034770														2018/07/30	
								ZAM000034770														2019/07/30

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						ZAM000053602		7											2016-03-02			
						ZAM000053602		7											2016-03-03			
						ZAM000053602		7											2016-03-04			
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						ZAM000053602		7.25											2016-04-04			
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						ZAM000053602		7.25											2016-07-28			
Negotiable Certificates Of Deposit	RANNCD0201510292TS,5250000	RAND MERCHANT BANK	Matured	2015/07/30		ZAM000055113	25000000	6.925		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201510292TS,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/30		ZAM000055118	3000000	6.74		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201510292TS,F,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/30		ZAM000055223	4000000	6.74		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0202000729268,99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/30		2020/07/28 ZAM000055116	10000000	8.99		IDEF None												Category2
						ZAM000055116														2020/01/30		
						ZAM000055116														2019/07/30		
						ZAM000055116														2019/01/30		
						ZAM000055116														2017/01/30		
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						ZAM000055116														2016/07/30		
						ZAM000055116														2016/01/29		
						ZAM000055116														2017/07/31		
						ZAM000055116														2019/01/30		
						ZAM000055116														2016/07/31		
Negotiable Certificates Of Deposit	NBNNCD0201510292TS,25	NEDBANK CAPITAL	Matured	2015/07/31		2015/10/28 ZAM000055280	5000000	6.25		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0201511292TS,3500000	RAND MERCHANT BANK	Matured	2015/07/31		2015/11/26 ZAM000055439	8000000	6.305		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201601292TS,F,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31		2016/07/29 ZAM000055330	1000000	7.45		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201103027TS,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31		2015/10/30 ZAM000055348	1000000	6.175		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201103027TS,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31		2015/11/02 ZAM000055442	8000000	6.325		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201511292TS,225	ABSA BANK LIMITED	Matured	2015/07/31		2015/11/04 ZAM000055444	5000000	6.225		TERM None												Category2
Floating Rate Notes	IPNFRN0201803029JI03XXXXPLB0,80	INVESTEC BANK LIMITED	Matured	2015/07/31		2016/07/29 ZAM000055512	50000000	8		IDEF None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined				2016/01/29		Category3
						ZAM000055512		7.117											2015/10/29	2016/07/29		
						ZAM000055512		7.789											2016/01/29	2016/04/29		
						ZAM000055512		8.1											2016/04/29	2019/10/29		
Promissory Notes	TLEPRN2001510291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/31		2015/10/30 ZAM000055314	23300000			None												Category1
Negotiable Certificates Of Deposit	IPNNCD0201603027,F,6	INVESTEC BANK LIMITED	Matured	2015/07/31		2016/03/29 ZAM000055319	100000000	7.6		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0202007292681,1400000	RAND MERCHANT BANK	Matured	2015/07/31		2020/07/28 ZAM000055320		9.14		IDEF None												Category2
						ZAM000055320														2016/01/28		
						ZAM000055320														2020/07/28		
						ZAM000055320														2016/07/28		
						ZAM000055320														2017/01/31		
						ZAM000055320														2017/07/31		
						ZAM000055320														2018/01/31		
						ZAM000055320														2018/07/31		
						ZAM000055320														2019/01/31		
						ZAM000055320														2019/07/31		
						ZAM000055320														2020/01/31		
Negotiable Certificates Of Deposit	RANNCD0201803028,4500000	RAND MERCHANT BANK	Matured	2015/07/31		2018/07/30 ZAM000055371	20000000	8.45		IDEF None												Category2
						ZAM000055371														2016/07/29		
						ZAM000055371														2016/01/29		
						ZAM000055371														2017/01/30		
						ZAM000055371														2017/07/31		
						ZAM000055371														2018/07/30		
						ZAM000055371														2018/01/30		
Floating Rate Notes	CBBFRN2018073132JI03XXXXPLB245,	CAPITEC BANK LIMITED	Matured	2015/07/31		2018/07/31 ZAM000055454	150000000	9.35		IDEF None	ZAR-JIBAR3	PLUS-245-BPS		Quarterly Payment Cycle		Issuer Defined				2018/01/31		Category3
						ZAM000055454		8.767											2015/11/02	2016/07/31		
						ZAM000055454		9.433											2016/02/01	2016/02/01		
						ZAM000055454		8.75											2016/05/02	2015/05/02		
						ZAM000055454		9.1											2016/08/01	2016/08/01		
						ZAM000055454		9.608											2016/11/01	2016/11/01		
						ZAM000055454		9.81											2017/01/31	2017/01/31		
						ZAM000055454		9.769											2017/05/02	2017/07/31		
						ZAM000055454		9.526											2017/07/31	2017/08/02		
						ZAM000055454		9.5											2017/10/31	2017/10/31		
						ZAM000055454		9.183											2018/01/31	2018/01/31		
						ZAM000055454		8.35											2018/04/30	2018/04/30		
Floating Rate Notes	IPNFRN2018072932JI03XXXXMP0,80	INVESTEC BANK LIMITED	Matured	2015/07/31		2016/07/29 ZAM000055504	0	8.5		IDEF None	ZAR-JIBAR3	MINUS-0.5-PRCT		None		Issuer Defined				2016/01/29		Category3
						ZAM000055504		5.917											2015/10/29	2016/07/29		
						ZAM000055504		6.185											2016/01/29	2016/04/29		
						ZAM000055504		8.5											2016/04/29	2019/10/29		
Floating Rate Notes	CBBFRN2018072932JI03XXXXPLB140,	CAPITEC BANK LIMITED	Matured	2015/07/31		2016/07/31 ZAM000055447	8000000	8.9		IDEF None	ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle		Issuer Defined				2016/07/31		Category3
						ZAM000055447		7.717											2015/10/30	2015/10/30		
						ZAM000055447		8.283											2016/01/29	2016/01/29		
						ZAM000055447		8.7											2016/04/29	2016/04/29		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201602932JI03XXXXPLP6,675	NEDBANK CAPITAL	Matured	2015/07/31		2016/07/29 ZAM000055363	130000000	7.96		IDEF None	ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined				2016/07/29		Category3
						ZAM000055363		6.992											2015/10/30	2015/10/30		
						ZAM000055363		7.606											2016/01/29	2016/01/29		
						ZAM000055363		7.975											2016/04/29	2016/04/29		
Floating Rate Notes	ABFFRN2016072932JI03XXXXPLB67,5	ABSA BANK LIMITED	Matured	2015/07/31		2016/07/29 ZAM000055397	100000000	7.96		IDEF None	ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined				2015/10/29		Category3
						ZAM000055397		6.692											2015/10/29	2016/01/29		
						ZAM000055397		7.459											2016/01/29	2016/04/29		
						ZAM000055397		7.975											2016/04/29	2016/07/29		
Negotiable Certificates Of Deposit	IPNNCD0201803028,55	INVESTEC BANK LIMITED	Matured	2015/07/31		2018/07/30 ZAM000055488	5000000	8.55		IDEF None												Category2
						ZAM000055488														2017/01/30		
						ZAM000055488														2016/07/31		
						ZAM000055488														2018/07/30		
						ZAM000055488														2018/01/30		
						ZAM000055488														2017/01/30		
						ZAM000055488														2016/08/01		
Negotiable Certificates Of Deposit	RANNCD0201511292TS,2500000	RAND MERCHANT BANK	Matured	2015/07/31		2015/10/29 ZAM000055389	5000000	6.2		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201603027TS,835	ABSA BANK LIMITED	Matured	2015/07/31		2016/03/02 ZAM000055380	10000000	6.925		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201511292TS,225	ABSA BANK LIMITED	Matured	2015/07/31		2015/11/02 ZAM000055383	5000000	6.225		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0201511292TS,3500000	RAND MERCHANT BANK	Matured	2015/07/31		2015/10/28 ZAM000055385	8000000	6.35		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201511292TS,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31		2015/10/28 ZAM000055505	5000000	6.175		TERM None												Category2
Negotiable Certificates Of Deposit	IPNNCD0202007291255,25	INVESTEC BANK LIMITED	Matured	2015/07/31		2020/07/31 ZAM000055421	10000000	8.25		IDEF None												Category2
						ZAM000055421														2019/01/31		
						ZAM000055421														2019/07/31		
						ZAM000055421														2020/07/31		
						ZAM000055421														2020/01/31		
						ZAM000055421														2018/07/31		
						ZAM000055421														2018/01/31		
						ZAM000055421														2017/07/31		
						ZAM000055421														2017/01/31		
Negotiable Certificates Of Deposit	IPNNCD0202007291269,2	INVESTEC BANK LIMITED	Matured	2015/07/31		2020/07/31 ZAM000055496	0	9.2		IDEF None												Category2
						ZAM000055496														2018/07/31		
						ZAM000055496														2020/07/31		
						ZAM000055496														2019/07/31		
						ZAM000055496														2019/01/31		
						ZAM000055496														2018/01/31		
						ZAM000055496														2016/07/31		
						ZAM000055496														2017/01/31		
						ZAM000055496														2017/07/31		
						ZAM000055496														2016/01/31		
Negotiable Certificates Of Deposit	RANNCD0201808028,4200000	RAND MERCHANT BANK	Matured	2015/08/03		2019/08/02 ZAM000056777	125000000	8.42		IDEF None												Category2
						ZAM000056777														2016/02/02		
						ZAM000056777														2016/08/02		
						ZAM000056777														2017/08/02		
						ZAM000056777														2018/02/02		
						ZAM000056777														2018/08/02		
						ZAM000056777														2019/02/02		
Negotiable Certificates Of Deposit	SBSNCD0202000800229,08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03		2020/08/02 ZAM000055553	9000000	9.08		IDEF None												Category2
						ZAM000055553														2016/02/02		
						ZAM000055553														2016/08/02		
						ZAM000055553														2017/02/02		
						ZAM000055553														2017/08/02		
						ZAM000055553														2018/02/02		
						ZAM000055553														2018/08/02		
						ZAM000055553														2019/02/04		
						ZAM000055553														2019/08/02		
						ZAM000055553														2020/02/03		
Negotiable Certificates Of Deposit	ABPNCD0201908028,90	ABSA BANK LIMITED	Matured	2015/08/03		2019/08/02 ZAM000055629	250000000	8.9		IDEF None												Category2
						ZAM000055629														2016/02/02		
						ZAM000055629														2019/08/02		
						ZAM000055629														2016/03/03		
						ZAM000055629														2018/03/02		
						ZAM000055629														2017/02/02		
						ZAM000055629														2016/08/02		
						ZAM000055629														2017/08/02		
Negotiable Certificates Of Deposit	SBSNCD0201808028,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03		2018/08/02 ZAM000055702	125000000	8.4		IDEF None												Category2
						ZAM000055702														2016/02/02		
						ZAM000055702														2016/08/02		
						ZAM000055702														2017/02/02		
						ZAM000055702														2017/08/02		
						ZAM000055702														2018/08/02		
						ZAM000055702														2018/02/02		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201602011	ESKOM HOLDINGS SOC LTD	Matured	2015/08/03		2016/02/01 ZAM000055637	20000000			None												Category1
Floating Rate Notes	TLEPRN2001603029	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/03		2016/03/29 ZAM000055675	23300000			None												Category1
Negotiable Certificates Of Deposit	RANNCD0201603027TS,4250000	RAND MERCHANT BANK	Matured	2015/08/03		2016/09/02 ZAM000055679	47000000	7.425		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0201603027,150000000	RAND MERCHANT BANK	Matured	2015/08/03		2016/05/02 ZAM000055736	150000000	7.15		TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201612303JI03XXXXPLP0,73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03		2016/12/30 ZAM000055561	150000000	8.08		IDEF None	ZAR-JIBAR3	PLUS-0.73-PRCT		None		Issuer Defined				2016/12/30		Category3
						ZAM000055561		7.039											2015/09/30	2015/09/30		
						ZAM000055561		7.355											2015/12/30	2015/12/30		
						ZAM000055561		7.691											2016/03/30	2016/03/30		
						ZAM000055561		8.086											2016/06/30	2016/06/30		
						ZAM000055561		8.088											2016/09/30	2016/09/30		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201602033PRNNEDGMPZ,8	NEDBANK CAPITAL	Matured	2015/08/03		2016/02/02 ZAM000055769	100000000	8.1		IDEF None	ZAR-PRIME-	MINUS-2.8-PRCT		None		Ad Hoc				2016/02/02		Category3
						ZAM000055769														2015/10/02		
						ZAM000055769														2015/11/02		
						ZAM000055769														2016/12/02		
						ZAM000055769														2016/03/02		
						ZAM000055769														2016/01/04		
						ZAM000055769														2015/09/02		
Floating Rate Notes	ABFFRN2016080302JI03XXXXPLB70,	ABSA BANK LIMITED	Matured	2015/08/03		2016/08/02 ZAM000055546	400000000	8		QUTR Based on issue date	3	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/11/02					Category3
						ZAM000055546		7.011											2015/11/02			
						ZAM000055546		7.488											2016/02/02			
						ZAM000055546		8											2016/05/02			
Negotiable Certificates Of Deposit	NBNNCD0201602077,475	NEDBANK CAPITAL	Matured	2015/08/03		2016/08/02 ZAM000055602	8000000	7.475		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201602077,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03		2016/08/02 ZAM000055604	8000000	7.425		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0201603027,150000000	RAND MERCHANT BANK	Matured	2015/08/03		2016/05/02 ZAM000055738	0	7.15		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201511027TS,225	ABSA BANK LIMITED	Matured	2015/08/03		2015/11/02 ZAM000055611	1200000	6.225		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201603027,475	ABSA BANK LIMITED	Matured	2015/08/03		2016/08/02 ZAM000055603	1000000	7.475		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201603027,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03		2016/08/02 ZAM000055605	1000000	7.425		TERM None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201511027TS,325	INVESTEC BANK LIMITED	Matured	2015/08/03		2015/11/02 ZAM000055744	0	6.325		TERM None												Category2
Floating Rate Notes	RANFRN2016112303JI03XXXXPLB76,	RAND MERCHANT BANK	Matured	2015/08/03		2016/12/30 ZAM000055520	565000000	8.12		IDE

							ZAM000056538		8.408										2016/08/05	2016/08/05	
							ZAM000056538		8.408										2016/11/07	2016/11/07	
							ZAM000056538		8.4										2017/05/06	2017/05/06	
							ZAM000056538		8.117										2017/06/07	2017/06/07	
							ZAM000056538		8.117										2017/08/07	2017/08/07	
							ZAM000056538		8.1										2017/11/06	2017/11/06	
							ZAM000056538		8.193										2018/02/05	2018/02/05	
							ZAM000056538		7.95										2018/05/07	2018/05/07	
Treasury Bills	INATTBXX2016080311	GOVERNMENT OF SOUTH AFRICA	Matured	2015/08/05		2015/08/05	ZAM000056134	481300000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCD20210808051213	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/05		2015/08/05	ZAM000056135	1000000	7.93		TERM None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210505052JUSXXXPLP1.2	NEDBANK CAPITAL	Matured	2015/08/05		2015/05/05	ZAM000056136	40000000000	8.28		ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000056155		7.517										2015/08/05	2015/08/05	
							ZAM000056155		7.517										2015/11/06	2015/11/06	
							ZAM000056155		8.138										2016/02/05	2016/02/05	
							ZAM000056155		8.5										2016/05/05	2016/05/05	
							ZAM000056155		8.408										2016/08/05	2016/08/05	
							ZAM000056155		8.556										2016/11/07	2016/11/07	
							ZAM000056155		8.52										2017/02/06	2017/02/06	
							ZAM000056155		8.542										2017/05/05	2017/05/05	
							ZAM000056155		8.267										2017/08/07	2017/08/07	
							ZAM000056155		8.25										2017/11/06	2017/11/06	
							ZAM000056155		8.333										2018/02/05	2018/02/05	
							ZAM000056155		8.3										2018/05/07	2018/05/07	
							ZAM000056155		8.167										2018/08/06	2018/08/06	
							ZAM000056155		8.217										2018/11/06	2018/11/06	
Promissory Notes	TLDPNX02160202I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/05		2015/02/05	ZAM000056206	21000000			None										Category1
Promissory Notes	TLDPNX02160804I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/05		2015/08/05	ZAM000056171	5000000			None										Category1
Negotiable Certificates Of Deposit	NBNCD20218080328L37	NEDBANK CAPITAL	Matured	2015/08/05		2015/08/05	ZAM000056304	1000000000	8.37		ISDF None										Category2
							ZAM000056304													2016/05/05	
							ZAM000056304													2016/02/05	
							ZAM000056304													2017/02/06	
							ZAM000056304													2017/08/07	
							ZAM000056304													2018/05/07	
							ZAM000056304													2018/08/06	
Negotiable Certificates Of Deposit	ABPNCD20218000527E,B	ABSA BANK LIMITED	Matured	2015/08/05		2015/02/05	ZAM000056306	300000000	8.8		TERM None										Category2
Debentures	SRBDEB20210812175,990	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05		2015/08/05	ZAM000056197	2000000000	8.99		TERM None										Category2
Debentures	SRBDEB20210902075,950	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05		2015/08/05	ZAM000056247	3500000000	8.95		TERM None										Category2
Bridging Bonds	DBSBBX20151204275,514	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/08/05		2015/12/04	ZAM000056270	1000000000	6.514		TERM None										Category2
Debentures	SRBDEB20210812275,995	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05		2015/08/12	ZAM000056213	1000000000	5.995		TERM None										Category2
Debentures	SRBDEB20210902075,890	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05		2015/09/02	ZAM000056221	2000000000	5.89		TERM None										Category2
Debentures	SRBDEB20210813075,980	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05		2015/08/13	ZAM000056254	1000000000	5.98		TERM None										Category2
Debentures	SRBDEB20210812275,995	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05		2015/08/12	ZAM000056262	1000000000	5.995		TERM None										Category2
Negotiable Certificates Of Deposit	NBNCD20218080528J36	NEDBANK CAPITAL	Matured	2015/08/05		2015/08/05	ZAM000056312	50000000	5.35		ISDF None										Category2
							ZAM000056312													2016/02/05	
							ZAM000056312													2015/08/05	
							ZAM000056312													2017/02/06	
							ZAM000056312													2017/05/05	
							ZAM000056312													2018/02/05	
							ZAM000056312													2018/08/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180808JU03XXXXPLP1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/05		2015/08/05	ZAM000056114	200000000	7.98		ISDF None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined				Category3
							ZAM000056114													2015/08/06	
							ZAM000056114		7.291										2015/11/06	2015/11/06	
							ZAM000056114		8.063										2016/02/05	2016/02/05	
							ZAM000056114		8.05										2016/05/05	2016/05/05	
							ZAM000056114		8.408										2016/08/05	2016/08/05	
							ZAM000056114		8.438										2016/11/07	2016/11/07	
							ZAM000056114		8.42										2017/02/06	2017/02/06	
							ZAM000056114		8.402										2017/05/05	2017/05/05	
							ZAM000056114		8.171										2017/08/07	2017/08/07	
							ZAM000056114		8.13										2017/11/06	2017/11/06	
							ZAM000056114		8.193										2018/02/05	2018/02/05	
							ZAM000056114		7.95										2018/05/07	2018/05/07	
Floating Rate Notes	ABPFRNX02160805QJE0XXXXPLP0.675	ABSA BANK LIMITED	Matured	2015/08/05		2015/08/05	ZAM000056353	1050000000	7.98		OUTB Based on issue date	5	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/11/05			Category3
							ZAM000056353		6.993										2015/11/05		
							ZAM000056353		7.698										2016/02/05		
							ZAM000056353		8.05										2016/05/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD20200805JJE0XXXXPLP1.4	NEDBANK CAPITAL	Matured	2015/08/05		2020/08/05	ZAM000056163	200000000	8.95		ISDF None		ZAR-JIBAR3	PLUS-1.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000056163													2020/08/05	
							ZAM000056163		7.717										2015/11/05	2015/11/05	
							ZAM000056163		8.383										2016/02/05	2016/02/05	
							ZAM000056163		8.3										2016/05/05	2016/05/05	
							ZAM000056163		8.758										2016/08/05	2016/08/05	
							ZAM000056163		8.75										2016/11/07	2016/11/07	
							ZAM000056163		8.75										2017/02/06	2017/02/06	
							ZAM000056163		8.742										2017/05/05	2017/05/05	
							ZAM000056163		8.461										2017/08/07	2017/08/07	
							ZAM000056163		8.45										2017/11/06	2017/11/06	
							ZAM000056163		8.333										2018/02/05	2018/02/05	
							ZAM000056163		8.367										2018/05/07	2018/05/07	
							ZAM000056163		8.417										2018/08/06	2018/08/06	
							ZAM000056163		8.58										2018/11/06	2018/11/06	
							ZAM000056163		8.258										2019/02/05	2019/02/05	
							ZAM000056163		8.558										2019/05/06	2019/05/06	
							ZAM000056163		8.25										2019/08/05	2019/08/05	
							ZAM000056163		7.958										2019/11/05	2019/11/05	
							ZAM000056163		7.958										2020/02/05	2020/02/05	
							ZAM000056163		7.58										2020/05/05	2020/05/05	
Promissory Notes	TLDPNX02015120I41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/05		2015/12/05	ZAM000056189	90000000			None										Category1
Promissory Notes	SBSPNX02016080527L71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/05		2016/08/05	ZAM000056288	10000000	6.71		TERM None										Category2
Negotiable Certificates Of Deposit	IPRNCD20218072027,A05	INVESTEC BANK LIMITED	Matured	2015/08/05		2016/07/05	ZAM000056346	20000000	7.405		TERM None										Category2
Debentures	SRBDEB20210812175,000	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05		2015/08/12	ZAM000056205	1150000000	6		TERM None										Category2
Negotiable Certificates Of Deposit	IPRNCD20218072027,A05	INVESTEC BANK LIMITED	Matured	2015/08/05		2016/07/05	ZAM000056347	20000000	7.405		TERM None										Category2
Promissory Notes	TLDPNX02011120I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/05		2015/11/05	ZAM000056341	20000000			None										Category1
Promissory Notes	TLDPNX02160204I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/05		2016/02/05	ZAM000056379	5000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD20216020275,80	ABSA BANK LIMITED	Matured	2015/08/05		2016/02/05	ZAM000056403	200000000	8.8		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD20216020975,800000	RAND MERCHANT BANK	Matured	2015/08/05		2016/02/05	ZAM000056429	180000000	8.8		TERM None										Category2
Negotiable Certificates Of Deposit	NBNCD20216020575,80	NEDBANK CAPITAL	Matured	2015/08/05		2016/02/05	ZAM000056455	150000000	8.8		TERM None										Category2
Negotiable Certificates Of Deposit	NBNCD20216020575,80	NEDBANK CAPITAL	Matured	2015/08/05		2016/02/05	ZAM000056478	150000000	8.8		TERM None										Category2
Promissory Notes	TLDPNX02016050I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/05		2016/05/05	ZAM000056387	5000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCD20216020575,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/05		2016/02/05	ZAM000056402	150000000	8.8		TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD20216020275,80	ABSA BANK LIMITED	Matured	2015/08/05		2016/02/05	ZAM000056411	500000000	8.8		TERM None										Category2
Floating Rate Notes	ABPFRNX02160805JU03XXXXPLP0.65	ABSA BANK LIMITED	Matured	2015/08/05		2016/08/05	ZAM000056494	500000000	7.98		ISDF None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM000056494													2015/11/06	
							ZAM000056494		6.951										2015/11/06	2015/11/06	
							ZAM000056494		7.633										2016/02/05	2016/02/05	
							ZAM000056494		7.99										2016/05/06	2016/05/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160803JU03XXXXPLP0.73	INVESTEC BANK LIMITED	Matured	2015/08/06		2016/08/06	ZAM000056437	50000000	8.05		ISDF None		ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined				Category3
							ZAM000056437													2016/05/05	
							ZAM000056437		7.047										2015/11/05	2015/11/05	
							ZAM000056437		7.717										2016/02/05	2016/02/05	
							ZAM000056437		8.05										2016/05/05	2016/05/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180808JU03XXXXPLP0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/06		2016/08/06	ZAM000056486	165000000	7.93		ISDF None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined				Category3
							ZAM000056486													2016/08/06	
							ZAM000056486		6.942										2015/11/06	2015/11/06	
							ZAM000056486		7.608										2016/02/06	2016/02/06	
							ZAM000056486		7.93										2016/05/06	2016/05/06	
Floating Rate Notes	RANFRNX02160205JU03XXXXPLB45_	RAND MERCHANT BANK	Matured	2015/08/06		2016/02/06	ZAM000056460	300000000	8.17		ISDF None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000056460													2016/02/06	
							ZAM000056460		6.767										2015/11/06	2015/11/06	
Floating Rate Notes	RANFRNX02170807JU03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2015/08/07		2017/08/07	ZAM000056577	0	8.17		ISDF None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined				Category3
							ZAM000056577													2017/08/07	
							ZAM000056577		7.15										2015/11/09	2015/11/09	
							ZAM000056577		7.717										2016/02/05	2016/02/05	
							ZAM000056577		8.125										2016/05/06	2016/05/06	
							ZAM000056577		8.183										2016/08/08	2016/08/08	
							ZAM000056577		8.158										2016/11/07	2016/11/07	
							ZAM000056577		8.175										2017/02/07	2017/02/07	
							ZAM000056577		8.17										2017/05/06	2017/05/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200807JJE0XXXXPLP1.4	INVESTEC BANK LIMITED	Matured	2015/08/07		2020/08/07	ZAM000056734	0	7.94		ISDF None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined				Category3
							ZAM000056734													2020/08/07	
							ZAM000056734		7.729										2015/11/09	2015/11/09	
							ZAM000056734		8.383										2016/02/06	2016/02/06	
							ZAM000056734		8.5										2016/05/06	2016/05/07	
							ZAM000056734		8.758										2016/08/06	2016/08/07	
							ZAM000056734		8.75										2016/11/07	2016/11/07	
							ZAM000056734		8.75										2017/02/07	2017/02/07	
							ZAM000056734		8.742										2017/05/06	2017/05/06	
							ZAM000056734		8.461										2017/08/07	2017/08/07	
							ZAM000056734		8.45										2017/11/07	2018/05/07	
							ZAM000056734		8.533										2018/02/07	2018/05/07	
							ZAM000056734		8.3										2018/05/07	2017/08/07	
							ZAM000056734		8.417										2018/08/07	2018/08/07	
							ZAM000056734		8.417										2018/11/07	2018/05/07	
							ZAM000056734		8.58										2019/02/07	2019/08/07	
							ZAM000056734		8.258										2019/05/07	2018/08/07	
							ZAM000056734		8.558										2019/08/07	2019/05/07	
							ZAM000056734		8.25										2019/11/07	2019/08/07	
							ZAM000056734		7.958										2020/02/07	2020/05/07	
							ZAM000056734		7.958										2020/05/07	2020/05/07	
Floating Rate Notes	RANFRNX02020807JJ03XXXXPLB130_	RAND MERCHANT BANK	Matured	2015/08/07		2020/08/07	ZAM000056734	0	5.942		ISDF None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined				Category3
							ZAM000056734		7.858										2020/08/07	2020/05/07	
							ZAM000056601		5.84											2020/08/07	
							ZAM000056601		7.529										2015/11/06	2015/11/06	
							ZAM000056601		8.283										2016/02/06	2016/02/06	
							ZAM000056601		8.5										2016/05/06	2016/05/06	
							ZAM000056601		8.658										2016/08/06	2016/08/06	
							ZAM000056601		8.658										2016/11/07	2016/11/07	
							ZAM000056601		8.66										2017/02/07	2017/02/07	
							ZAM000056601		8.642										2017/05/06	2017/05/06	
							ZAM000056601		8.261										2017/08/07	2017/08/07	
							ZAM000056601		8.25										2017/11/07	2017/11/07	
							ZAM000056601		8.433										2018/02/07	2018/02/07	
							ZAM000056601		8.2										2018/05/07	2018/05/07	
							ZAM000056601		8.275										2018/08/07	2018/08/07	
							ZAM000056601		8.317										2018/11/07	2018/05/07	
							ZAM000056601		8.45										2019/02/07	2019/02/07	
							ZAM000056601		8.142										2019/05/07	2019/05/07	
							ZAM000056601		8.142										2019/08/07	2019/08/07	
							ZAM000056601		8.1										2019/11/07	2019/11/07	
							ZAM000056601		7.858										2020/02/07	2020/05/07	
							ZAM000056601		5.842										2020/05/07	2020/05/07	
Floating Rate Notes	RANFRNX02190807JU03XXXXPLB117.5	RAND MERCHANT BANK	Matured	2015/08/07		2019/08/07	ZAM000056718	0	8.35		ISDF None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined				Category3
							ZAM000056718													2019/08/07	
							ZAM000056718		7.6										2015/11/06	2015/11/06	
							ZAM000056718		8.158										2016/02/06	2016/02/06	
							ZAM000056718		8.475										2016/05/06	2016/05/06	
							ZAM000056718		8.533										2016/08/06	2016/08/06	
							ZAM000056718		8.533										2016/11/07	2016/11/07	
							ZAM000056718		8.517										2017/02/06	2017/02/06	
							ZAM000056718		8.517										2017/05/06	2017/05/06	
							ZAM000056718		8.242										2017/08/07	2017/08/07	
							ZAM000056718		8.225										2017/11/07	2017/11/07	
							ZAM000056718		8.308										2018/02/07	2018/02/07	
							ZAM000056718		8.075										2018/05/07	2018/05/07	
							ZAM000056718		8.15										2018/08/07	2018/08/07	
							ZAM000056718		8.325										2018/11/07	2018/11/07	
							ZAM000056718		8.325										2019/02/07	2019/02/07	
							ZAM000056718		8.333										2019/05/07	2019/05/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180808JU03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07		2019/08/07	ZAM000056767	50000000	7.93		ISDF None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined				Category3
							ZAM000056767													2019/08/06	
							ZAM000056767		7.35										2015/11/06	2015/11/06	
							ZAM000056767		8.008										2016/02/06	2016/02/06	
							ZAM000056767		8.258										2016/05/06	2016/05/06	
							ZAM000056767		8.383										2016/08/06	2016/08/06	
							ZAM000056767		8.375										2016/11/07	2016/11/07	
							ZAM000056767		8.367										2017/02/07	2017/02/07	
							ZAM000056767		8.367										2017/05/06	2017/05/06	
							ZAM000056767		8.083										2017/08/07	2017/08/07	
							ZAM000056767		8.075										2017/11/07	2017/11/07	
							ZAM000056767		8.158										2018/02/07	2018/02/07	
							ZAM000056767		7.925										2018/05/07	2018/05/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160205JU03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07		2016/02/08	ZAM000056825	9000000	6.73		ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000056825													2016/05/07	
							ZAM000056825		6.729										2015/11/06	2015/11/06	
Negotiable Certificates Of Deposit	IPRNCD20216030727,I	INVESTEC BANK LIMITED	Matured	2015/08/07		2016/03/07	ZAM000056850				TERM None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200807JJ03XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07		2020/08/07	ZAM000056502	200000000	5.84		ISDF None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined				Category3
							ZAM000056502													2020/08/07	
							ZAM000056502		7.625										2015/11/06	2015/11/06	
							ZAM000056502		8.283										2016/02/06	2016/02/06	
							ZAM000056502		8.5										2016/05/06	2016/05/06	
							ZAM000056502		8.658										2016/08/06	2016/08/06	
							ZAM000056502		8.65										2016/11/07	2016/11/07	
							ZAM000056502		8.642										2017/02/07	2017/02/07	
							ZAM000056502		8.642										2017/05/06	2017/06/06	
							ZAM000056502		8.261										2017/08/07	2017/08/07	
							ZAM000056502		8.35										2017/11/07	2017/11/07	
							ZAM000056502		8.433										2018/02/07	2018/02/07	
							ZAM000056502		8.2										2018/05/07	2018/05/07	
							ZAM000056502		8.275										2018/08/07	2018/08/07	
							ZAM000056502		8.317										2018/11/07	2018/05/07	
							ZAM000056502		8.458										2019/02/07	2019/08/07	
							ZAM000056502		8.142										2019/05/07	2019/08/07	
							ZAM000056502		8.1										2019/11/07	2019/11/07	
							ZAM000056502		7.858										2020/02/07	2020/05/07	
							ZAM000056502		5.842										2020/05/07	2020/05/07	
Floating Rate Notes	RANFRNX02190807JU03XXXXPLB117.5	RAND MERCHANT BANK	Matured	2015/08/07		2019/08/07	ZAM000056510	0	8.35		ISDF None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined				Category3
							ZAM000056510													2019/08/07	
							ZAM000056510		17.5										2015/11/06	2015/11/06	
							ZAM000056510		18.158										2016/02/06	2016/02/06	
							ZAM000056510		18.475										2016/05/06	2016/05/06	
							ZAM000056510		18.533										2016/08/06	2016/08/06	
							ZAM000056510		18.533										2016/11/07	2016/11/07	
							ZAM000056510		18.517										2017/02/06	2017/02/06	
							ZAM000056510		18.511										2017/05/06	2017/05/06	
							ZAM000056510		18.242										2017/08/07	2017/08/07	
							ZAM000056510		18.225										2017/11/07	2017/11/07	
							ZAM000056510		18.308										2018/02/07	2018/02/07	
							ZAM000056510		18.15										2018/05/07	2018/05/07	
							ZAM000056510		18.15										2018/08/07	2018/08/07	
							ZAM000056510		18.325										2018/11/07	2018/11/07	
							ZAM000056510		18.325										2019/02/07	2019/02/07	
							ZAM000056510		18.333										2019/05/07	2019/05/07	
Linked Negotiable Cert

						ZAM000056817	7.17											2016/01/05				
						ZAM000056817	7.17											2016/01/06				
						ZAM000056817	7.17											2016/01/08				
						ZAM000056817	7.17											2016/01/09				
						ZAM000056817	7.17											2016/01/01				
						ZAM000056817	7.17											2016/01/02				
						ZAM000056817	7.17											2016/01/03				
						ZAM000056817	7.17											2016/01/06				
						ZAM000056817	7.17											2016/01/07				
						ZAM000056817	7.17											2016/01/01				
						ZAM000056817	7.67											2016/02/01				
						ZAM000056817	7.67											2016/02/02				
						ZAM000056817	7.67											2016/02/03				
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						ZAM000056817	7.67											2016/03/04				
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						ZAM000056817	7.67											2016/03/08				
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						ZAM000056817	7.67											2016/03/10				
						ZAM000056817	7.67											2016/03/11				
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						ZAM000056817	7.50											2016/03/24				
						ZAM000056817	7.50											2016/03/25				
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						ZAM000056817	7.50											2016/05/09				
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						ZAM000056817	7.50											2016/05/12				
						ZAM000056817	7.50											2016/05/13				
						ZAM000056817	7.50											2016/05/16				
						ZAM000056817	7.50											2016/05/17				
						ZAM000056817	7.50											2016/05/18				
						ZAM000056817	7.50											2016/05/19				
						ZAM000056817	7.50											2016/05/20				
						ZAM000056817	7.50											2016/05/23				
						ZAM000056817	7.50											2016/05/24				
						ZAM000056817	7.50											2016/05/25				
						ZAM000056817	7.50											2016/05/26				
						ZAM000056817	7.50											2016/05/27				
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						ZAM000056817	7.50											2016/05/31				
						ZAM000056817	7.50											2016/06/01				
						ZAM000056817	7.50											2016/06/02				
						ZAM000056817	7.50											2016/06/03				
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						ZAM000056817	7.50											2016/06/07				
						ZAM000056817	7.50											2016/06/08				
						ZAM000056817	7.50											2016/06/09				
						ZAM000056817	7.50											2016/06/10				
						ZAM000056817	7.50											2016/06/13				
						ZAM000056817	7.50											2016/06/14				
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						ZAM000056817	7.50											2016/06/16				
						ZAM000056817	7.50											2016/06/17				
						ZAM000056817	7.50											2016/06/20				
						ZAM000056817	7.50											2016/06/21				
						ZAM000056817	7.50											2016/06/22				
						ZAM000056817	7.50											2016/06/24				
						ZAM000056817	7.50											2016/06/27				
						ZAM000056817	7.50											2016/06/28				
						ZAM000056817	7.50											2016/06/29				
						ZAM000056817	7.50											2016/06/30				
						ZAM000056817	7.50											2016/07/01				
						ZAM000056817	7.50											2016/07/04				
						ZAM000056817	7.50											2016/07/05				
						ZAM000056817	7.50											2016/07/06				
						ZAM000056817	7.50											2016/07/07				
						ZAM000056817	7.50											2016/07/08				
						ZAM000056817	7.50											2016/07/09				
						ZAM000056817	7.50											2016/08/01				
						ZAM000056817	7.50											2016/08/02				
						ZAM000056817	7.50											2016/08/05				
Floating Rate Notes	TLDFRN2017080713JU03XXXPLB150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/07	2017/08/07	ZAM000056668	1130000000	8.84	IDF	None	ZAR-JIBAR3	PLUS-150-BPS	Quarterly Payment Cycle	Issuer Defined				2016/08/06				
						ZAM000056668		7.925										2015/11/06	2015/11/06			
						ZAM000056668		8.455										2016/02/06	2017/08/07			
						ZAM000056668		8.8										2016/05/06	2016/11/07			
						ZAM000056668		8.845										2016/08/06	2017/02/07			
						ZAM000056668		8.845										2016/11/07	2016/05/08			
						ZAM000056668		8.84										2017/02/07	2017/02/07			
						ZAM000056668		8.842										2017/05/08	2017/05/08			
Floating Rate Notes	RAMFRN2018080633JU03XXXPLB152.5	RAND MERCHANT BANK	Matured	2015/08/07	2018/08/06	ZAM000056775	500000000	7.95	IDF	None	ZAR-JIBAR3	PLUS-152.5-BPS	None	Issuer Defined				2018/08/06				
						ZAM000056775		7.345										2015/11/06	2015/11/06			
						ZAM000056775		8.005										2016/02/06	2016/02/06			
						ZAM000056775		8.325										2016/05/06	2016/05/06			
						ZAM000056775		8.383										2016/08/06	2016/08/06			
						ZAM000056775		8.395										2016/11/07	2016/11/07			
						ZAM000056775		8.575										2017/02/06	2017/02/06			
						ZAM000056775		8.595										2017/05/07	2017/05/07			
						ZAM000056775		8.095										2017/08/07	2017/08/07			
						ZAM000056775		8.075										2017/11/06	2017/11/06			
						ZAM000056775		8.195										2018/02/06	2018/02/06			
						ZAM000056775		7.925										2018/05/07	2018/05/07			
Negotiable Certificates Of Deposit	ABPNCD0201608020T7.40	ABSA BANK LIMITED	Matured	2015/08/07	2016/08/04	ZAM000056500	11000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201608020T7.30	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07	2016/08/04	ZAM000056501	10000000	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201611107E6.025	ABSA BANK LIMITED	Matured	2015/08/11	2015/11/11	ZAM000056502	1000000000	7.025	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201611112T6.2500000	RAND MERCHANT BANK	Matured	2015/08/11	2015/11/11	ZAM000056574	1000000000	6.2	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201608112T7.2	NEDBANK CAPITAL	Matured	2015/08/11	2016/08/10	ZAM000056624	50000000	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201608020T7.38	INVESTEC BANK LIMITED	Matured	2015/08/11	2016/08/08	ZAM000056705	1100000000	7.38	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201608112T6.775	ABSA BANK LIMITED	Matured	2015/08/11	2016/02/11	ZAM000057039	95000000	6.775	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	MTCP2B2015080101	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2015/08/11	2015/08/11	ZAM000057490	1000000000		None													Category1
Commercial Paper Bills: Capital Project Bills	WP1CPB2015080101S0	TRANS CALEDONIAN TUNNEL AUTHORITY WMTS PIF	Matured	2015/08/11	2015/08/11	ZAM000057491	1000000000		None													Category1
Commercial Paper Bills: Capital Project Bills	TLDPN2015080501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/11	2015/05/08	ZAM000057492	10000000000		None													Category1
Commercial Paper Bills: Capital Project Bills	ESBCPB2015081101	ESKOM HOLDINGS SOC LTD	Matured	2015/08/11	2015/08/12	ZAM000057495	10000000000		None													Category1
Negotiable Certificates Of Deposit	RANNCD0201609276T6.750000	RAND MERCHANT BANK	Matured	2015/08/11	2016/02/08	ZAM000056916	220000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201608112T7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/11	2016/08/12	ZAM000056973	2800000000	7.35	TERM	None												Category2
Floating Rate Notes	TLDFRN2017081113JU03XXXPLB150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/11	2017/08/11	ZAM000057096	2000000000	8.84	IDF	None	ZAR-JIBAR3	PLUS-150-BPS	Quarterly Payment Cycle	Issuer Defined				2017/05/11				
						ZAM000057096		7.842										2015/11/11	2016/08/11			
						ZAM000057096		8.483										2016/02/11	2016/05/11			
						ZAM000057096		8.606										2016/05/11	2016/08/11			
						ZAM000057096		8.65										2016/08/11	2016/11/11			
						ZAM000057096		8.842										2016/11/11	2017/02/11			
						ZAM000057096		8.842										2017/02/11	2017/05/11			
						ZAM000057096		8.842										2017/05/11	2017/08/11			
Negotiable Certificates Of Deposit	RANNCD0201609276T6.7500000	RAND MERCHANT BANK	Matured	2015/08/11	2016/02/11	ZAM000056982	8200000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201609112T7.1250000	RAND MERCHANT BANK	Matured	2015/08/11	2016/05/11	ZAM000056990	20000000	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201609112T7.35	ABSA BANK LIMITED	Matured	2015/08/11	2016/08/10	ZAM000057013	30000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201611109T6.2500000	RAND MERCHANT BANK	Matured	2015/08/11	2015/11/11	ZAM000056940	7000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201611112T6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/11	2015/11/12	ZAM000056951	1000000000	6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201611112T6.175	ABSA BANK LIMITED	Matured	2015/08/11	2016/02/11	ZAM000057186	1250000000	6.175	TERM	None												Category2
Floating Rate Notes	RAMFRN2018080103JU03XXXPLB170.	RAND MERCHANT BANK	Matured	2015/08/11	2018/08/10	ZAM000056559	498000000	8	IDF	None	ZAR-JIBAR3	PLUS-110-BPS	None	Issuer Defined				2018/08/10				
						ZAM000056559		7.445										2015/11/11	2016/08/11			
						ZAM000056559		8.035										2016/02/11	2016/02/11			
						ZAM000056559		8.405										2016/05/11	2016/05/11			
						ZAM000056559		8.44										2016/08/11	2016/08/11			
						ZAM000056559		8.455										2016/11/11	2016/11/11			
						ZAM000056559		8.445										2017/02/10	2017/02/10			
						ZAM000056559		8.445										2017/05/11	2017/05/11			
						ZAM000056559		8.156										2017/08/11	2017/08/11			
						ZAM000056559		8.07										2017/11/10	2017/11/10			
						ZAM000056559		8.073										2018/02/12	2018/02/12			
						ZAM000056559		8										2018/05/11	2018/05/11			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201608122JU03XXXPLP0.875	NEDBANK CAPITAL	Matured	2015/08/11	2016/08/12	ZAM000056580	300000000	7.96	IDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined				2016/08/12				Category3
						ZAM000056586		7.017										2015/11/11	2015/11/11			
						ZAM000056586		7.606										2016/02/11	2016/02/11			
						ZAM000056586		8.04										2016/05/11	2016/05/11			
Floating Rate Notes	RAMFRN2017081113JU03XXXPLB90.	RAND MERCHANT BANK	Matured	2015/08/11	2017/08/11	ZAM000056641	500000000	8.04	IDF	None	ZAR-JIBAR3	PLUS-90-BPS	None	Issuer Defined				2017/08/11				Category3
						ZAM000056641		7.242										2015/11/11	2015/11/11			
						ZAM000056641		7.865										2016/02/11	2016/02/11			
						ZAM000056641		8.036										2016/05/11	2016/05/11			
						ZAM000056641		8.23										2016/08/11	2016/08/11			
						ZAM000056641		8.24										2016/11/11	2016/11/11			
						ZAM000056641		8.242										2017/02/10	2017/02/10			
						ZAM000056641		8.242										2017/05/11	2017/05/11			
Negotiable Certificates Of Deposit	RANNCD0201608112T7.3500000	RAND MERCHANT BANK	Matured	2015/08/11	2016/08/12	ZAM000056592	29000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201611112T7.425	INVESTEC BANK LIMITED	Matured	2015/08/11	2016/11/11	ZAM000056981	17000000	7.425	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201611112T6.225	ABSA BANK LIMITED	Matured	2015/08/11	2016/02/11	ZAM000057004	8000000	6.225	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201608112T6.575	NEDBANK CAPITAL	Matured	2015/08/11	2016/08/11	ZAM000057104	30000000	6.575	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201608112T7.375	NEDBANK CAPITAL	Matured	2015/08/11	2016/08/12	ZAM000056958	30000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201608112T7.4	NEDBANK CAPITAL	Matured	2015/08/11	2016/08/12	ZAM000056947	87000000	7.4	TERM	None												Category2
Floating Rate Notes	RAMFRN2018081113JU03XXXPLB45.	RAND MERCHANT BANK	Matured	2015/08/11	2018/02/12	ZAM000057070	0	8.79	IDF	None	ZAR-JIBAR3	PLUS-45-BPS	None	Issuer Defined				2018/02/12				Category3
						ZAM000057070		6.792										2015/11/11	2016/02/11			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201708113JU03XXXPLP0.90	INVESTEC BANK LIMITED	Matured	2015/08/12	2017/08/11	ZAM000057187	100000000	8.24	IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined				2017/05/11				Category3
						ZAM000057187		7.243										2015/11/12	2017/08/11			
						ZAM000057187		7.866										2016/02/12	2016/12/12			
						ZAM000057187		8.208										2016/05/12	2016/12/12			
						ZAM000057187		8.21										2016/08/12	2016/08/12			
						ZAM000057187		8.206										2016/11/12	2016/11/12			
						ZAM000057187		8.242										2017/02/13	2017/02/13			
						ZAM000057187		8.242										2017/05/12	2016/05/12			
Floating Rate Notes	RAMFRN2016020203JU03XXXPLB47.5	RAND MERCHANT BANK	Matured	2015/08/12	2016/02/08	ZAM000057351	450000000	8.8	IDF	None	ZAR-JIBAR3	PLUS-47.5-BPS	None	Issuer Defined				2016/02/08				Category3
						ZAM000057351		8.8										2015/11/09	2016/02/08			
Floating Rate Notes	ABPFRN2016020503JU03XXXPLB92.5	ABSA BANK LIMITED	Matured	2015/08/12	2018/02/08	ZAM000057518	400000000	7.98	IDF	None	ZAR-JIBAR3	PLUS-92.5-BPS	None	Issuer Defined				2018/02/08				Category3
						ZAM000057518		7.261										2015/11/10	2017/11/10			
						ZAM000057518		7.961										2016/02/10	2017/02/10			
						ZAM000057518		8.203										2016/05/10	2016/11/14			
						ZAM000057518		8.273										2016/08/10	2016/08/12			
						ZAM000057518		8.263										2016/11/14	2016/12/12			
						ZAM000057518		8.267										2017/02/10	2016/02/12			
						ZAM000057518		8.261										2017/05/10	2017/08/14			
						ZAM000057518		7.983										2017/08/14	2018/02/08			
						ZAM000057518		7.98										2017/11/13	2018/05/14			
Debentures	SRBDEB0201608107S5.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12	2015/08/12	ZAM000057385	294000000	5.99	TERM	None												Category2
Debentures	SRBDEB0201608107S5.995	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12	2015/08/12	ZAM000057419	150000000	5.995	TERM	None												Category2
Debentures	SRBDEB0201608275S5.960	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12	2015/08/26	ZAM000057460	6500000	5.96	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201603093JU03XXXPLP0.475	NEDBANK CAPITAL	Matured	2015/08/12	2016/03/08	ZAM000057146	180000000	7.96	IDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT	Quarterly Payment Cycle	Issuer Defined				2016/03/08				Category3
						ZAM000057146		6.703										2015/08/14	2015/08/14			
						ZAM000057146		7.959										2015/12/14	2015/12/14			
Linked Negotiable Certificates Of Deposit	SBSLNCD0200812JU03XXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/12	2020/08/12	ZAM000057153	10000000	5.69	IDF	None	ZAR-JIBAR3	PLUS-1.3-PRCT	None	Issuer Defined				2020/08/12				Category3
						ZAM000057153		7.642										2015/11/12	2015/11/12			
						ZAM000057153		8.280										2016/02/12	2016/02/12			
						ZAM000057153		8.655										2016/05/12	2016/05/12			
						ZAM000057153		8.65										2016/08/12	2016/08/12			
						ZAM000057153		8.656										2016/11/14	2016/11/14			
						ZAM000057153		8.642										2017/02/13	2017/02/13			
						ZAM000057153		8.643										2017/05/12	2017/05/12			
						ZAM000057153		8.336										2017/08/14	2017/08/14			
						ZAM000057153		8.33										2017/11/13	2017/11/13			
						ZAM000057153		8.329										2018/02/12	2018/02/12			
						ZAM000057153		8.3										2018/05/14	2018/05/14			
						ZAM000057153		8.3										2018/08/13	2018/08/13			
						ZAM000057153		8.311										2018/11/12	2019/11/12			
						ZAM000057153		8.45										2019/02/12	2019/02/12			
						ZAM000057153		8.125										2019/05/13	2019/05/13			
						ZAM000057153		8.1										2019/11/12	2019/11/12			
						ZAM000057153		7.858										2020/02/12	2020/02/12			
						ZAM000057153		5.833										2020/05/12	2020/05/12			
Commercial Paper Bills: Capital Project Bills	WP1CPB2015050101	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2015/08/12	2015/08/12	ZAM000057492	500000000		None													Category1
Negotiable Certificates Of Deposit	NBNNCD0201608112T7.35	NEDBANK CAPITAL	Matured	2015/08/12	2016/08/11	ZAM000057203	70000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201611112T6.25	ABSA BANK LIMITED	Matured	2015/08/12	2016/02/12	ZAM000057229	1000000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201611112T6.2500000	RAND MERCHANT BANK	Matured	2015/08/12	2015/11/12	ZAM000057278	1440000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201608112T6.775	ABSA BANK LIMITED	Matured	2015/08/12	2016/02/12	ZAM000057528	1179000000	6.775	TERM	None												Category2
Treasury Bills	NATTBX2015080412	GOVERNMENT OF SOUTH AFRICA	Matured	2015/08/12	2015/08/12	ZAM000056759	3370000000		None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201608112T6.775	ABSA BANK LIMITED	Matured	2015/08/12

							ZAM000256080	7.2										2015/11/06		
							ZAM000256080	7.2										2015/11/27		
							ZAM000256080	7.2										2015/11/30		
							ZAM000256080	7.2										2015/12/01		
							ZAM000256080	7.2										2015/12/02		
							ZAM000256080	7.2										2015/12/03		
							ZAM000256080	7.2										2015/12/04		
							ZAM000256080	7.2										2015/12/07		
							ZAM000256080	7.2										2015/12/08		
							ZAM000256080	7.2										2015/12/09		
							ZAM000256080	7.2										2015/12/10		
							ZAM000256080	7.2										2015/12/11		
							ZAM000256080	7.2										2015/12/14		
							ZAM000256080	7.2										2015/12/15		
							ZAM000256080	7.2										2015/12/17		
							ZAM000256080	7.2										2015/12/18		
							ZAM000256080	7.2										2015/12/21		
							ZAM000256080	7.2										2015/12/22		
							ZAM000256080	7.2										2015/12/24		
							ZAM000256080	7.2										2015/12/28		
							ZAM000256080	7.2										2015/12/29		
							ZAM000256080	7.2										2015/12/30		
							ZAM000256080	7.2										2015/12/31		
							ZAM000256080	7.2										2016/01/04		
							ZAM000256080	7.2										2016/01/05		
							ZAM000256080	7.2										2016/01/06		
							ZAM000256080	7.2										2016/01/07		
							ZAM000256080	7.2										2016/01/08		
							ZAM000256080	7.2										2016/01/11		
							ZAM000256080	7.2										2016/01/12		
							ZAM000256080	7.2										2016/01/13		
							ZAM000256080	7.2										2016/01/14		
							ZAM000256080	7.2										2016/01/15		
							ZAM000256080	7.2										2016/01/18		
							ZAM000256080	7.2										2016/01/19		
							ZAM000256080	7.2										2016/01/20		
							ZAM000256080	7.2										2016/01/21		
							ZAM000256080	7.2										2016/01/22		
							ZAM000256080	7.2										2016/01/25		
							ZAM000256080	7.2										2016/01/26		
							ZAM000256080	7.2										2016/01/27		
							ZAM000256080	7.2										2016/01/28		
							ZAM000256080	7.1										2016/02/01		
							ZAM000256080	7.1										2016/02/02		
							ZAM000256080	7.1										2016/02/03		
							ZAM000256080	7.1										2016/02/04		
							ZAM000256080	7.1										2016/02/05		
							ZAM000256080	7.1										2016/02/08		
							ZAM000256080	7.1										2016/02/09		
							ZAM000256080	7.1										2016/02/10		
							ZAM000256080	7.1										2016/02/11		
							ZAM000256080	7.1										2016/02/12		
							ZAM000256080	7.1										2016/02/15		
							ZAM000256080	7.1										2016/02/16		
							ZAM000256080	7.1										2016/02/17		
							ZAM000256080	7.1										2016/02/18		
							ZAM000256080	7.1										2016/02/19		
							ZAM000256080	7.1										2016/02/22		
							ZAM000256080	7.1										2016/02/23		
							ZAM000256080	7.1										2016/02/24		
							ZAM000256080	7.1										2016/02/25		
							ZAM000256080	7.1										2016/02/26		
							ZAM000256080	7.1										2016/02/29		
							ZAM000256080	7.1										2016/03/01		
							ZAM000256080	7.1										2016/03/02		
							ZAM000256080	7.1										2016/03/03		
							ZAM000256080	7.1										2016/03/04		
							ZAM000256080	7.1										2016/03/07		
							ZAM000256080	7.1										2016/03/08		
							ZAM000256080	7.1										2016/03/09		
							ZAM000256080	7.1										2016/03/10		
							ZAM000256080	7.1										2016/03/11		
							ZAM000256080	7.1										2016/03/14		
							ZAM000256080	7.1										2016/03/15		
							ZAM000256080	7.1										2016/03/16		
							ZAM000256080	7.1										2016/03/17		
							ZAM000256080	7.1										2016/03/18		
							ZAM000256080	7.1										2016/03/21		
							ZAM000256080	7.1										2016/03/22		
							ZAM000256080	7.1										2016/03/23		
							ZAM000256080	7.1										2016/03/24		
							ZAM000256080	7.1										2016/03/25		
							ZAM000256080	7.1										2016/03/28		
							ZAM000256080	7.1										2016/03/29		
							ZAM000256080	7.1										2016/03/30		
							ZAM000256080	7.1										2016/03/31		
							ZAM000256080	7.95										2016/04/01		
							ZAM000256080	7.95										2016/04/04		
							ZAM000256080	7.95										2016/04/05		
							ZAM000256080	7.95										2016/04/06		
							ZAM000256080	7.95										2016/04/07		
							ZAM000256080	7.95										2016/04/08		
							ZAM000256080	7.95										2016/04/11		
							ZAM000256080	7.95										2016/04/12		
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							ZAM000256080	7.95										2016/04/15		
							ZAM000256080	7.95										2016/04/18		
							ZAM000256080	7.95										2016/04/19		
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							ZAM000256080	7.95										2016/04/22		
							ZAM000256080	7.95										2016/04/25		
							ZAM000256080	7.95										2016/04/26		
							ZAM000256080	7.95										2016/04/28		
							ZAM000256080	7.95										2016/04/29		
							ZAM000256080	7.95										2016/04/30		
							ZAM000256080	7.95										2016/05/02		
							ZAM000256080	7.95										2016/05/03		
							ZAM000256080	7.95										2016/05/04		
							ZAM000256080	7.95										2016/05/05		
							ZAM000256080	7.95										2016/05/06		
							ZAM000256080	7.95										2016/05/09		
							ZAM000256080	7.95										2016/05/10		
							ZAM000256080	7.95										2016/05/11		
							ZAM000256080	7.95										2016/05/12		
							ZAM000256080	7.95										2016/05/16		
							ZAM000256080	7.95										2016/05/17		
							ZAM000256080	7.95										2016/05/18		
							ZAM000256080	7.95										2016/05/19		
							ZAM000256080	7.95										2016/05/20		
							ZAM000256080	7.95										2016/05/23		
							ZAM000256080	7.95										2016/05/24		
							ZAM000256080	7.95										2016/05/25		
							ZAM000256080	7.95										2016/05/26		
							ZAM000256080	7.95										2016/05/27		
							ZAM000256080	7.95										2016/05/30		
							ZAM000256080	7.95										2016/05/31		
							ZAM000256080	7.95										2016/06/01		
							ZAM000256080	7.95										2016/06/02		
							ZAM000256080	7.95										2016/06/03		
							ZAM000256080	7.95										2016/06/06		
							ZAM000256080	7.95										2016/06/07		
							ZAM000256080	7.95										2016/06/08		
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							ZAM000256080	7.95										2016/06/10		
							ZAM000256080	7.95										2016/06/13		
							ZAM000256080	7.95										2016/06/14		
							ZAM000256080	7.95										2016/06/15		
							ZAM000256080	7.95										2016/06/16		
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							ZAM000256080	7.95										2016/06/20		
							ZAM000256080	7.95										2016/06/21		
							ZAM000256080	7.95										2016/06/22		
							ZAM000256080	7.95										2016/06/23		
							ZAM000256080	7.95										2016/06/24		
							ZAM000256080	7.95										2016/06/27		
							ZAM000256080	7.95										2016/06/28		
							ZAM000256080	7.95										2016/06/29		
							ZAM000256080	7.95										2016/06/30		
							ZAM000256080	7.95										2016/07/01		
							ZAM000256080	7.95										2016/07/04		
							ZAM000256080	7.95										2016/07/05		
							ZAM000256080	7.95										2016/07/06		
							ZAM000256080	7.95										2016/07/07		
							ZAM000256080	7.95										2016/07/08		
							ZAM000256080	7.95										2016/07/11		
							ZAM000256080	7.95										2016/07/12		
							ZAM000256080	7.95										2016/07/13		
							ZAM000256080	7.95										2016/07/14		
							ZAM000256080	7.95										2016/07/15		
							ZAM000256080	7.95										2016/07/18		
							ZAM000256080	7.95										2016/07/20		
							ZAM000256080	7.95										2016/07/21		
							ZAM000256080	7.95										2016/07/22		
							ZAM000256080	7.95										2016/07/25		
							ZAM000256080	7.95										2016/07/26		
							ZAM000256080	7.95										2016/07/27		
							ZAM000256080	7.95										2016/07/28		
							ZAM000256080	7.95										2016/07/29		
							ZAM000256080	7.95										2016/08/01		
							ZAM000256080	7.95										2016/08/02		
							ZAM000256080	7.95										2016/08/03		
							ZAM000256080	7.95										2016/08/08		
							ZAM000256080	7.95										2016/08/10		
							ZAM000256080	7.95										2016/08/11		
							ZAM000256080	7.95										2016/08/12		
Floating Rate Notes	RAMFRN0202008813UJ0XXXXPLB130,	RAND MERCHANT BANK	Matured	2015/08/13		2020/08/11	ZAM000257674	0	5.81		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined			2020/08/11	Category3
							ZAM000257674		7.642											2015/11/13	2015/11/13	
							ZAM000257674		8.263											2016/02/15	2016/02/15	
							ZAM000257674		8.65											2016/08/17	2016/08/17	
							ZAM000257674		8.535											2016/05/13	2016/05/13	
							ZAM000257674		8.656											2016/11/14	2016/11/14	
							ZAM000257674		8.642											2017/02/13	2017/02/13	
							ZAM000257674		8.642											2017/05/15	2017/05/15	
							ZAM000257674		8.596											2017/08/14	2017/08/14	
							ZAM000257674		8.35											2017/11/13	2017/11/13	
							ZAM000257674		8.376											2018/02/13	2018/02/13	
							ZAM000257674		8.3											2018/05/14	2018/05/14	
							ZAM000257674		8.3											2018/08/13	2018/08/13	
							ZAM000257674		8.331											2018/11/13	2018/11/13	
							ZAM000257674		8.45											2019/02/13	2019/02/13	
							ZAM000257674		8.408											2019/05/13	2019/05/13	
							ZAM000257674		8.142											2019/08/13	2019/08/13	
							ZAM000257674		8.1											2019/11/13	2019/11/13	
							ZAM000257674		7.856											2020/02/13	2020/02/13	
							ZAM000257674		5.808											2020/05/13	2020/05/13	
Negotiable Certificates Of Deposit	ABPNCD2020160211275,775	ABSA BANK LIMITED	Matured	2015/08/13		2016/02/13	ZAM000257730	360000000	6.775		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2021602015275,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/13		2016/02/15	ZAM000257730	1000000000	6.75		TERM	None										Category2
Promissory Notes	SBSPNX2021602015275,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/13		2016/02/15	ZAM000257730	1000000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2021601607177,75	ABSA BANK LIMITED	Matured	2015/08/13		2016/08/15	ZAM000257769	800000000	7.35		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2021601607175,775	ABSA BANK LIMITED	Matured	2015/08/13		2016/03/15	ZAM000257708	2000000000	6.775		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2021608102LJ0XXXXPLP1.05	NEDBANK CAPITAL	Matured	2015/08/13		2016/08/15	ZAM000257690	100000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000257690														2016/08/15	
							ZAM000257690		7.356											2015/11/13	2015/11/13	
							ZAM000257690		8.033											2016/02/15	2016/02/15	
							ZAM000257690		8.15											2016/05/13	2016/05/13	
							ZAM000257690		8											2016/08/15	2016/08/15	
							ZAM000257690		6.945											2015/11/16	2015/11/16	
							ZAM000257690		7.583											2016/02/15	2016/02/15	
							ZAM000257690		7.5											2016/05/16	2016/05/16	
Negotiable Certificates Of Deposit	IPNNCD2021608127,475	INVESTEC BANK LIMITED	Matured	2015/08/14		2016/08/16	ZAM000257765	0	7.475		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2021602,1275,7500000	RAND MERCHANT BANK	Matured	2015/08/14		2016/03/15	ZAM000257745	3328184	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2021602,1275,7500000	RAND MERCHANT BANK	Matured	2015/08/14		2016/03/15	ZAM000257867	0	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2021608/1527,375	NEDBANK CAPITAL	Matured	2015/08/14		2016/08/15	ZAM000257831	3000000	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2021608127,475	INVESTEC BANK LIMITED	Matured	2015/08/14		2016/08/16	ZAM000257799	1000000	7.475		TERM	None										Category2
Promissory Notes	ABPNX2021608127,75	ABSA BANK LIMITED	Matured	2015/08/14		2016/08/16	ZAM000257799	750000000	7.35		TERM	None										Category2
Negotiable Certificates Of Deposit	SBBNCD2021602015275,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14		2016/03/15	ZAM000257815	10000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBBNCD2021602015277,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14		2016/08/16	ZAM000257880	170000000	7.25		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2021608123LJ0XXXXPLP0.625	NEDBANK CAPITAL	Matured	2015/08/14		2016/08/16	ZAM000257922	1040000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000257922														2016/08/16	
							ZAM000257922		6.96											2015/11/16	2015/11/16	
							ZAM000257922		7.583											2016/02/15	2016/02/15	
							ZAM000257922		7.905											2016/05/16	2016/05/16	
Negotiable Certificates Of Deposit	SBSNCD2021511146275,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14		2015/11/13	ZAM000257864	4000000	6.175		TERM	None										Category2
Floating Rate Notes	CBBFRN0202/8814ZJ0XXXXPLP0.45	CAPITEC BANK LIMITED	Matured	2015/08/14		2016/08/16	ZAM000257500	200000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000257500														2015/11/16	
							ZAM000257500		8.785											2015/11/16	2015/08/15	
							ZAM000257500		9.433											2015/02/15	2015/08/14	
							ZAM000257500		9.15											2015/05/15	2015/08/14	
							ZAM000257500		9.8											2016/08/15	2017/08/14	
							ZAM000257500		9.808											2016/11/14	2016/02/15	
							ZAM000257500		9.783											2017/02/16	2016/11/14	
							ZAM000257500		9.795											2017/05/15	2017/05/15	
							ZAM000257500		9.475											2017/08/14	2017/08/14	
							ZAM000257500		9.5											2017/11/14	2017/11/14	
							ZAM000257500		9.583											2018/02/14	2018/02/14	
							ZAM000257500		8.58											2018/05/14	2017/02/14	
Floating Rate Notes	RAMFRN0201602123JJ0XXXXPLB47.5	RAND MERCHANT BANK	Matured	2015/08/14		2016/02/16	ZAM000257949	500000000	8.85		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
							ZAM000257949														2016/02/16	
							ZAM000257949		6.817											2015/11/13	2015/11/13	
Negotiable Certificates Of Deposit	RANNCD2021608127,3500000	RAND MERCHANT BANK	Matured	2015/08/14		2016/08/16	ZAM000257773	55000000	7.35		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2021608/1527,775	NEDBANK CAPITAL	Matured	2015/08/14		2016/08/16	ZAM000257773	1000000	7.575		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2021608/1527,4	NEDBANK CAPITAL	Matured	2015/08/14		2016/08/16	ZAM000257781	260000000	7.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBBNCD2021511214275,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14		2015/12/14	ZAM000257872	100000000	6.325		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2021608/1427,48	INVESTEC BANK LIMITED	Matured	2015/08/14		2016/08/16	ZAM000257814	0	7.48		TERM	None										Category2
Negotiable Certificates Of Deposit	SBBNCD2021602015277,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14		2016/08/16	ZAM000257906	2000000000	7.35		TERM	None										Category2
Promissory Notes	ABPNX2021601607177,75	ABSA BANK LIMITED	Matured	2015/08/17		2016/08/17	ZAM000258045	500000000														Category1
Linked Negotiable Certificates Of Deposit	SBBNCD2021602/7/8,JJ0XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/17		2016/02/17	ZAM000258045	157000000	6.79		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000258045														2016/02/17	
							ZAM000258045		6.792											2015/11/17	2015/11/17	
Negotiable Certificates Of Deposit	ABPNCD2021608/127,35	ABSA BANK LIMITED	Matured	2015/08/17		2016/08/18	ZAM000257965	120000000	7.35		TERM	None										Category2
Negotiable Certificates Of Deposit	SBBNCD2021602/1827,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/17		2016/11/16	ZAM000258029	5000000	7.275		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2021601/277,4	ABSA BANK LIMITED	Matured	2015/08/17		2016/08/17	ZAM000258110	0	7.4		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2021608/1527,4	NEDBANK CAPITAL	Matured	2015/08/17		2016/08/17	ZAM000258110	100000000	7.4		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2021608/182LJ0XXXXPLP1.175	NEDBANK CAPITAL	Matured	2015/08/17		2019/08/18	ZAM000257989	200000000	8.33		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000257989														2019/08/18	
							ZAM000257989		7.917											2015/11/17	2015/11/17	
							ZAM000257989		8.156											2016/02/17	2016/02/17	
							ZAM000257989		8.475											2016/05/17	2016/05/17	
							ZAM000257989		8.535											2016/08/17	2016/08/17	
							ZAM000257989		8.542											2016/11/17	2016/11/17	
							ZAM000257989		8.8											2017/02/17	2017/02/17	
							ZAM000257989		8.51											2017/05/17	2017/05/17	
							ZAM000257989		8.233											2017/08/17	2017/08/17	
							ZAM000257989		8.4											2017/11/17	2017/11/17	
							ZAM000257989		8.3											2018/02/18	2018/02/18	
							ZAM000257989		8.075											2018/05/17	2018/05/17	
							ZAM000257989		8.166											2018/08/17	2018/08/17	
							ZAM000257989		8.2											2018/11/16	2018/11/16	
							ZAM000257989		8.326											2019/02/18	2019/02/18	
							ZAM000257989		8.333											2019/05/17	2019/05/17	
Negotiable Certificates Of Deposit	RANNCD2021602/1275,1500000	RAND MERCHANT BANK	Matured	2015/08/17		2016/05/17	ZAM000257791	500000000	7.35		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2021602/1275,7500000	RAND MERCHANT BANK	Matured	2015/08/17		2016/02/17	ZAM000257791	300000000	6.725		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2021608/1275,3500000	RAND MERCHANT BANK	Matured	2015/08/17		2016/08/17	ZAM000257791	180000000	7.35		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2021608/1277,375	NEDBANK CAPITAL	Matured	2015/08/17		2016/08/17	ZAM000257997	1000000	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2021608/1627,475	INVESTEC BANK LIMITED	Matured	2015/08/17		2016/08/18	ZAM000258151	0	7.475		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2021608/1277,20	ABSA BANK LIMITED	Matured	2015/08/17		2016/08/18	ZAM000258189	500000000	7.2		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2020/8171JJ0XXXXPL1.3	NE

Negotiable Certificates Of Deposit	ABPNCD2015001821E775	ABSA BANK LIMITED	Matured	2015/08/18		2015/02/18	ZAAM0035821E8	250000000	6.775	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015001377J40	ABSA BANK LIMITED	Matured	2015/08/18		2015/08/17	ZAAM0035335	1500000000	7.4	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015001377J750000	RAND MERCHANT BANK	Matured	2015/08/18		2015/08/17	ZAAM0035621	55000000	7.375	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015001821E800	RAND MERCHANT BANK	Matured	2015/08/18		2015/02/18	ZAAM0035618	55000000	6.8	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015111821L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/18		2015/11/18	ZAAM0035698	4000000	6.175	TFRM	None												Category2
Treasury Bills	NATTB0201608171	GOVERNMENT OF SOUTH AFRICA	Matured	2015/08/19		2015/08/17	ZAAM0037856	7370000000	0		None												Category1
Negotiable Certificates Of Deposit	IPNNCD2015001275L85	INVESTEC BANK LIMITED	Matured	2015/08/19		2015/02/19	ZAAM0035059	0	6.85	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015001821E775	ABSA BANK LIMITED	Matured	2015/08/19		2015/02/18	ZAAM0035367	310000000	6.775	TFRM	None												Category2
Debentures	SRIDEB2015000237L965	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19		2015/09/02	ZAAM0035474	3850000	5.995	TFRM	None												Category2
Debentures	SRIDEB2015111821L930	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19		2015/11/18	ZAAM0035540	2000000	7.91	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015001377J40	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/19		2015/02/18	ZAAM0035422	1000000000	7.4	TFRM	None												Category2
Debentures	SRIDEB2015002571L990	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19		2015/08/26	ZAAM0035458	750000000	5.98	TFRM	None												Category2
Debentures	SRIDEB2015001821L890	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19		2015/09/18	ZAAM0035489	200000000	6.88	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015001275L750000	RAND MERCHANT BANK	Matured	2015/08/19		2015/02/17	ZAAM0035375	1940000000	6.775	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015001821E730000	RAND MERCHANT BANK	Matured	2015/08/19		2015/08/18	ZAAM0035616	55000000	7.375	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015001377J40	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/19		2015/02/18	ZAAM0035383	1000000000	7.4	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015001821L29	STANDARD BANK OF SOUTHERN AFRICA	Matured	2015/08/19		2015/08/18	ZAAM0035493	100000000	8.35	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2015001821E77.4	NEDBANK CAPITAL	Matured	2015/08/19		2015/08/18	ZAAM0035409	250000000	7.4	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015001821E77.40	ABSA BANK LIMITED	Matured	2015/08/19		2015/08/18	ZAAM0035508	1000000000	7.4	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015001821E7.125	ABSA BANK LIMITED	Matured	2015/08/19		2015/05/18	ZAAM0035433	6100000	7.125	TFRM	None												Category2
Debentures	SRIDEB2015002571L985	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19		2015/08/26	ZAAM0035441	2340000000	5.985	TFRM	None												Category2
Debentures	SRIDEB2015002571L000	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19		2015/08/26	ZAAM0035466	2320000000	6	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015001275L750000	RAND MERCHANT BANK	Matured	2015/08/19		2015/02/19	ZAAM0035067	1940000000	7.375	TFRM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2015021E0JD3XXXXPL575	INVESTEC BANK LIMITED	Matured	2015/08/19		2015/02/19	ZAAM0035417	400000000	8.55	ISDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT	None	Issuer Defined								Category3
							ZAAM0035417															2015/11/18	
							ZAAM0035417		6.917											2015/11/18		2016/05/18	
Negotiable Certificates Of Deposit	ABPNCD2015001821E775	ABSA BANK LIMITED	Matured	2015/08/19		2015/02/18	ZAAM0035425	350000000	6.775	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015111821L173	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/20		2015/11/18	ZAAM0035623	200000000	6.175	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015111377J40	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/20		2015/11/18	ZAAM0035624	200000000	7.4	TFRM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2015001877L8	INVESTEC BANK LIMITED	Matured	2015/08/20		2015/08/18	ZAAM0035664	0	7.8	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201603171	ESKOM HOLDINGS SOC LTD	Matured	2015/08/20		2015/03/17	ZAAM0034803	2000000000		None													Category1
Negotiable Certificates Of Deposit	NBNNCD2015001227L425	NEDBANK CAPITAL	Matured	2015/08/20		2015/08/20	ZAAM0035657	110000000	7.425	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015002277L825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/20		2015/02/20	ZAAM0035573	2000000000	6.825	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015001822777.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/20		2015/08/22	ZAAM0035595	140000000	7.4	TFRM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015021E0JA3XXXXPL4S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/20		2015/08/20	ZAAM0035680		6.35	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined								Category3
							ZAAM0035680															2016/01/20	
							ZAAM0035680		6.942											2015/11/20		2015/11/20	
Promissory Notes	TLDPN0201608191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/20		2015/05/20	ZAAM0035672	20000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD2015001822T7.40	ABSA BANK LIMITED	Matured	2015/08/20		2015/08/20	ZAAM0035565	6000000	7.4	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015111001T6.225	ABSA BANK LIMITED	Matured	2015/08/20		2015/11/20	ZAAM0035649	1000000	6.225	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015001377.425	ABSA BANK LIMITED	Matured	2015/08/20		2015/08/19	ZAAM0035656	492439000	7.425	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015001821E7.125	ABSA BANK LIMITED	Matured	2015/08/20		2015/05/20	ZAAM0035663	1000000000	7.125	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015001821E77.425	ABSA BANK LIMITED	Matured	2015/08/21		2015/08/18	ZAAM0035748	400000000	7.425	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2015001227.325	NEDBANK CAPITAL	Matured	2015/08/21		2015/07/22	ZAAM0035763	200000000	7.325	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015111227L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/21		2015/11/20	ZAAM0035714	200000000	6.175	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015002277L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/21		2015/02/20	ZAAM0035732	110000000	6.8	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015001822777.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/21		2015/08/20	ZAAM0035753	1000000000	7.4	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015001275L825000	RAND MERCHANT BANK	Matured	2015/08/21		2015/02/20	ZAAM0035801	700000000	6.825	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2015001821E7.425	NEDBANK CAPITAL	Matured	2015/08/21		2015/08/18	ZAAM0035805	60000000	7.425	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015001877L48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/21		2015/08/18	ZAAM0035847	620000000	7.48	TFRM	None												Category2
Floating Rate Notes	ABFFRN0201603223L203XXXXPL8A5,	ABSA BANK LIMITED	Matured	2015/08/21		2015/03/22	ZAAM0035813	200000000	7.05	ISDF	None	ZAR-JIBAR3	PLUS-45-BPS	None	Issuer Defined								Category3
							ZAAM0035813															2015/12/21	
							ZAAM0035813		6.756											2015/09/21		2016/03/22	
							ZAAM0035813		7.05											2015/12/21		2015/06/22	
Negotiable Certificates Of Deposit	SBSNCD2015001822T7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/21		2015/08/20	ZAAM0035730	1000000	7.425	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015001821E77.425	ABSA BANK LIMITED	Matured	2015/08/21		2015/08/18	ZAAM0035698	110000000	7.425	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015001822T6.775	ABSA BANK LIMITED	Matured	2015/08/21		2015/02/20	ZAAM0035735	6000000	6.775	TFRM	None												Category2
Floating Rate Notes	ABFFRN0201608223PRIMXXXXMPZ.8	ABSA BANK LIMITED	Matured	2015/08/21		2015/08/20	ZAAM0035736	150000000	7.8	ISDF	None	ZAR-PRIME	MINUS-2.6-PRCT	None	Monthly Payment Cycle	2015/09/21							Category3
							ZAAM0035736															2015/11/20	
							ZAAM0035736															2016/03/20	
							ZAAM0035736															2016/05/20	
							ZAAM0035736															2016/08/20	
							ZAAM0035736															2015/10/21	
							ZAAM0035736															2016/06/21	
							ZAAM0035736															2016/01/21	
							ZAAM0035736															2016/03/21	
							ZAAM0035736															2015/12/21	
							ZAAM0035736															2016/01/21	
							ZAAM0035736															2016/04/21	
							ZAAM0035736		6.9											2015/09/21			
							ZAAM0035736		6.9											2015/10/21			
							ZAAM0035736		7.1											2015/11/21			
							ZAAM0035736		7.15											2015/12/21			
							ZAAM0035736		7.15											2016/01/21			
							ZAAM0035736		7.65											2016/02/18			
							ZAAM0035736		7.65											2016/03/17			
							ZAAM0035736		7.65											2016/04/18			
							ZAAM0035736		7.65											2016/05/18			
							ZAAM0035736		7.65											2016/06/20			
							ZAAM0035736		7.65											2016/02/22			
							ZAAM0035736		7.65											2016/03/24			
							ZAAM0035736		7.65											2016/05/26			
							ZAAM0035736		7.65											2016/06/28			
							ZAAM0035736		7.65											2016/01/21			
							ZAAM0035736		7.65											2016/02/01			
							ZAAM0035736		7.65											2016/03/02			
							ZAAM0035736		7.65											2016/03/04			
							ZAAM0035736		7.65											2016/03/07			
							ZAAM0035736		7.65											2016/03/08			
							ZAAM0035736		7.65											2016/03/09			
							ZAAM0035736		7.65											2016/03/10			
							ZAAM0035736		7.65											2016/03/11			
							ZAAM0035736		7.65											2016/03/14			
							ZAAM0035736		7.65											2016/03/15			
							ZAAM0035736		7.65											2016/03/16			
							ZAAM0035736		7.65											2016/03/17			
							ZAAM0035736		7.65											2016/03/18			
							ZAAM0035736		7.8											2016/03/22			
							ZAAM0035736		7.8											2016/03/23			
							ZAAM0035736		7.8											2016/03/24			
							ZAAM0035736		7.8											2016/03/28			
							ZAAM0035736		7.8											2016/03/29			
							ZAAM0035736		7.8											2016/03/31			
							ZAAM0035736		7.8											2016/04/01			
							ZAAM0035736		7.8											2016/04/04			
							ZAAM0035736		7.8											2016/04/05			
							ZAAM0035736		7.8											2016/04/06			
							ZAAM0035736		7.8											2016/04/07			
							ZAAM0035736		7.8											2016/04/11			
							ZAAM0035736		7.8											2016/04/13			
							ZAAM0035736		7.8											2016/04/14			
							ZAAM0035736		7.8											2016/04/15			
							ZAAM0035736		7.8											2016/04/18			
							ZAAM0035736		7.8											2016/04/19			
							ZAAM0035736		7.8											2016/04/20			
							ZAAM0035736		7.8											2016/04/21			
							ZAAM0035736		7.8											2016/04/25			
							ZAAM0035736		7.8											2016/04/26			
							ZAAM0035736		7.8											2016/04/27			
							ZAAM0035736		7.8											2016/04/28			
							ZAAM0035736		7.8											2016/04/29			
							ZAAM0035736		7.8											2016/05/03			
							ZAAM0035736		7.8											2016/05/04			
							ZAAM0035736		7.8											2016/05/05			
							ZAAM0035736		7.8											2016/05/06			
							ZAAM0035736		7.8											2016/05/09			
							ZAAM0035736		7.8											2016/05/10			
							ZAAM0035736		7.8											2016/05/11			
							ZAAM0035736		7.8											2016/05/12			
							ZAAM0035736		7.8											2016/05/13			
							ZAAM0035736		7.8											2016/05/16			
							ZAAM0035736		7.8											2016/05/17			
							ZAAM0035736		7.8											2016/05/18			
							ZAAM0035736		7.8											2016/05/19			
							ZAAM0035736		7.8											2016/05/20			
							ZAAM0035736		7.8											2016/05/23			
							ZAAM0035736		7.8											2016/05/24			
							ZAAM0035736		7.8											2016/05/25			
							ZAAM0035736		7.8											2016/05/26			
							ZAAM0035736		7.8											2016/05/27			
							ZAAM0035736		7.8											2016/05/30			
							ZAAM0035736		7.8											2016/05/31			
							ZAAM0035736		7.8											2016/06/02			
							ZAAM0035736		7.8											2016/06/03			
							ZAAM0035736		7.8											2016/06/06			
							ZAAM0035736		7.8											2016/06/07			
							ZAAM0035736		7.8											2016/06/08			
							ZAAM0035736		7.8											2016/06/09			
							ZAAM0035736		7.8											2016/06/10			
							ZAAM0035736		7.8											2016/06/13			
							ZAAM0035736		7.8											2016/06/14			
							ZAAM0035736		7.8											2016/06/15			
							ZAAM0035736		7.8											2016/06/16			
							ZAAM0035736		7.8											2016/06/17			
							ZAAM0035736		7.8											2016/06/20			
							ZAAM0035736		7.8											2016/06/21			
							ZAAM0035736		7.8											2016/06/22			
							ZAAM0035736		7.8											2016/06/23			
							ZAAM0035736		7.8											2016/06/24			
							ZAAM0035736		7.8											2016/06/27			
							ZAAM0035736		7.8											2016/06/28			
							ZAAM0035736		7.8											2016/06/29			
							ZAAM0035736		7.8											2016/06/30			
Linked Negotiable Certificates Of Deposit	NBNLNCD2016032ZL203XXXXPL2E.8	NEDBANK CAPITAL	Matured	2015/08/21		2015/03/22	ZAAM0035787	730000000	7.08	ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
							ZAAM0035787															2015/03/22	
							ZAAM0035787		6.783											2015/09/21		2015/09/21	
							ZAAM0035787		7.08											2015/12/21		2015/12/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016008213JD03XXXXPL08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/21		2015/08/21	ZAAM0035831	190000000	7.86	ISDF	None	ZAR-JIBAR3	PLUS-1.08-PRCT	None	Issuer Defined								Category3
							ZAAM0035831		7.86													2015/08/21	
							ZAAM0035829		7.572											2015/11/20		2015/11/20	
							ZAAM0035829		8.072											2016/02/20		2016/02/20	
							ZAAM0035829		8.36											2016/05/20		2016/05/20	
							ZAAM0035829		8.421											2016/08/20		2016/08/20	
							ZAAM0035829		8.447											2015/10/21		2015/10/21	
							ZAAM0035829		8.405											2016/06/21		2016/06/21	
							ZAAM0035829		8.421											2016/01/21		2016/01/21	
							ZAAM0035829		8.405											2016/03/21		2016/03/21	
							ZAAM0035829		8.163											2015/12/21		2015/12/21	
							ZAAM0035829		8.205											2016/01/21		2016/01/21	
							ZAAM0035829		7.86											2015/09/21		2015/09/21	
Negotiable Certificates Of Deposit	RANNCD2015001377J750000	RAND MERCHANT BANK	Matured	2015/08/24		2015/03/22	ZAAM0035862	0	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015111821L625	ABSA BANK LIMITED	Matured	2015/08/24		2015/11/20	ZAAM0035673	300000000	6.625	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015001821E7.025	ABSA BANK LIMITED	Matured	2015/08/24		2015/02/20	ZAAM0035681	800000000	7.025	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2015001822T7.65	NEDBANK CAPITAL	Matured	2015/08/24		2015/08/21	ZAAM0035854	100000000	7.65	TERM	None												Category2
Promissory Notes	TLDPN0201608221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/24		2015/08/24	ZAAM0035688	50000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD2015002277L925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/24		2015/08/24	ZAAM0035955	2600000000	7.525	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015002ZL203XXXXPL825	NEDBANK CAPITAL	Matured	2015/08/24		2015/08/24	ZAAM0035912	1000000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
							ZAAM0035912															2015/08/24	
							ZAAM0035912		7.113											2015/11/24		2015/11/24	
							ZAAM0035912		7.617											2016/02/24		2016/02/24	
							ZAAM0035912		7.932											2016/05/24		2016/05/24	
Negotiable Certificates Of Deposit	SBSNCD2015111227L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/24		2015/11/24	ZAAM0035946	2000000	6.2	TERM	None												Category2
Floating Rate Notes	RAMFRN0201604163JX00XXXXPL8N6,	RAND MERCHANT BANK	Matured	2015/08/24		2016/04/15	ZAAM0035938	470000000	7.25	ISDF	None	ZAR-JIBAR3	PLUS-56-BPS	None	Issuer Defined								Category3
							ZAAM0035938															2016/04/15	
							ZAAM0035938		6.888											2015/10/15		2015/10/15	
							ZAAM0035938		7.218											2016/01/15		2016/01/15	
Negotiable Certificates Of Deposit	SBSNCD2015002277L875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/24		2015/02/24	ZAAM0035950	1210000000	6.875	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015002571L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/25		2015/08/25	ZAAM0035961	3000000000	8.01	ISDF	None												Category2
							ZAAM0035961															2017/08/25	
							ZAAM0035961															2018/02/26	
							ZAAM0035961															2018/08/27	
							ZAAM0035961															2019/02/26	
							ZAAM0035961															2011/02/27	
							ZAAM0035961															2019/03/25	
							ZAAM0035961															2015/05/25	
							ZAAM0035961															2019/08/26	
Negotiable Certificates Of Deposit	SBSNCD2015002577L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/25		2015/08/25	ZAAM0035960	550000000	7.525	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2015001822T375	INVESTEC BANK LIMITED	Matured	2015/08/25		2015/08/25	ZAAM0035950	0	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2015001822T7.55	INVESTEC BANK LIMITED	Matured	2015/08/25		2015/08/25	ZAAM0035908	0	7.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015002277L675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/25		2015/02/25	ZAAM0035901	560000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015001877L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/25		2015/08/27	ZAAM0035979	1000000000	8.6	ISDF	None												Category2
							ZAAM0035979															2016/02/27	
							ZAAM0035979															2016/05/27	
							ZAAM0035979															2016/08/27	
							ZAAM0035979															2015/02/26	
							ZAAM0035979															2017/08/25	
							ZAAM0035979															2018/08/27	
Negotiable Certificates Of Deposit	NBNNCD2015001822T7.575	NEDBANK CAPITAL	Matured	2015/08/25		2015/08/25	ZAAM0035995	260000000	7.575	TERM	None												Category2
Negotiable Certificates Of Deposit	AB

							ZAM000209668	8.358											2017/05/31	2017/05/31	
							ZAM000209668	8.075											2017/06/31	2017/06/31	
							ZAM000209668	8.15											2017/11/30	2017/11/30	
							ZAM000209668	8.205											2018/02/28	2018/02/28	
							ZAM000209668	7.933											2018/05/31	2018/05/31	
Negotiable Certificates Of Deposit	NBNCD20180032077.170	NEDBANK CAPITAL	Matured	2015/08/31		2014/05/05	ZAM000209655	550000000	7.175		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20180061277.50	INVESTEC BANK LIMITED	Matured	2015/08/31		2016/05/31	ZAM000209654	0	7.5		TERM	None									Category2
Floating Rate Notes	RMFRN20180380SJE0XXXXPLB102.5	RAND MERCHANT BANK	Matured	2015/08/31		2018/08/30	ZAM000209696	0	7.93		ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined			Category3
							ZAM000209696		7.933											2018/05/31	
							ZAM000209696		8.542										2015/11/30	2015/11/30	
							ZAM000209696		8.358										2016/02/29	2016/02/29	
							ZAM000209696		8.333										2016/05/30	2016/05/30	
							ZAM000209696		8.383										2016/08/30	2016/08/30	
							ZAM000209696		8.383										2016/11/30	2016/11/30	
							ZAM000209696		8.35										2017/02/28	2017/02/28	
							ZAM000209696		8.075										2017/06/30	2017/06/30	
							ZAM000209696		8.075										2017/08/30	2017/08/30	
							ZAM000209696		8.15										2017/11/30	2017/11/30	
							ZAM000209696		8.205										2018/02/28	2018/02/28	
							ZAM000209696		7.933										2018/05/30	2018/05/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180831SJE0XXXXPLP1.08	NEDBANK CAPITAL	Matured	2015/08/31		2015/08/31	ZAM000209662	191000000	7.99		ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000209662		7.99											2018/08/31	
							ZAM000209662		7.951										2015/11/30	2015/11/30	
							ZAM000209662		8.08										2016/02/29	2016/02/29	
							ZAM000209662		8.358										2016/05/30	2016/05/30	
							ZAM000209662		8.458										2016/08/30	2016/08/30	
							ZAM000209662		8.458										2016/11/30	2016/11/30	
							ZAM000209662		8.375										2017/02/28	2017/02/28	
							ZAM000209662		8.075										2017/06/30	2017/06/30	
							ZAM000209662		8.15										2017/08/30	2017/08/30	
							ZAM000209662		8.205										2017/11/30	2017/11/30	
							ZAM000209662		7.988										2018/02/28	2018/02/28	
							ZAM000209662		7.99										2018/05/30	2018/05/30	
Floating Rate Notes	ABFFRN20180830SJE0XXXXPLP0.975	ABSA BANK LIMITED	Matured	2015/08/31		2015/08/31	ZAM000209670	0	7.88		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined			Category3
							ZAM000209670													2015/05/31	
							ZAM000209670		7.883										2015/11/30	2015/11/30	
							ZAM000209670		7.975										2016/02/29	2016/02/29	
							ZAM000209670		8.283										2016/05/30	2016/05/30	
							ZAM000209670		8.333										2016/08/30	2016/08/30	
							ZAM000209670		8.333										2016/11/30	2016/11/30	
							ZAM000209670		8.3										2017/02/28	2017/02/28	
							ZAM000209670		8.025										2017/06/30	2017/06/30	
							ZAM000209670		8.025										2017/08/30	2017/08/30	
							ZAM000209670		8.1										2017/11/30	2017/11/30	
							ZAM000209670		8.1										2018/02/28	2018/02/28	
							ZAM000209670		7.883										2018/05/30	2018/05/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180831SJE0XXXXPLP1.05	NEDBANK CAPITAL	Matured	2015/08/31		2015/08/31	ZAM000209666	100000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000209666													2018/08/31	
							ZAM000209666		7.567										2015/12/01	2015/12/01	
							ZAM000209666		8.05										2016/03/01	2016/03/01	
							ZAM000209666		8.367										2016/06/01	2016/06/01	
							ZAM000209666		8.408										2016/09/01	2016/09/01	
							ZAM000209666		8.408										2016/12/01	2016/12/01	
							ZAM000209666		8.325										2017/03/01	2017/03/01	
							ZAM000209666		8.383										2017/06/01	2017/06/01	
							ZAM000209666		8.1										2017/09/01	2017/09/01	
							ZAM000209666		8.175										2017/12/01	2017/12/01	
							ZAM000209666		8.175										2018/03/01	2018/03/01	
							ZAM000209666		7.958										2018/06/01	2018/06/01	
Negotiable Certificates Of Deposit	SBSNCD20180320ZTE.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/01		2015/03/01	ZAM000209673	100000000	6.975		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD20180320ZTE.675	NEDBANK CAPITAL	Matured	2015/09/01		2015/03/01	ZAM000209681	100000000	7.425		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20180611277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/01		2015/06/01	ZAM000209681	100000000	7.425		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20180611277.48	NEDBANK CAPITAL	Matured	2015/09/01		2015/06/01	ZAM000209679	80000000	7.48		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20180320ZTT.175	ABSA BANK LIMITED	Matured	2015/09/01		2015/03/01	ZAM000209677	30000000	7.175		TERM	None									Category2
Promissory Notes	TLDPNX20180200311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/01		2015/03/01	ZAM000209795	10000000				None									Category1
Negotiable Certificates Of Deposit	ABPNCD20180611277.475	ABSA BANK LIMITED	Matured	2015/09/01		2015/06/01	ZAM000209680	121000000	7.475		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180531JE0XXXXPL1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/01		2015/06/01	ZAM000209910	100000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined			Category3
							ZAM000209910													2018/08/31	
							ZAM000209910		7.542										2015/12/01	2015/12/01	
							ZAM000209910		8.025										2016/03/01	2016/03/01	
							ZAM000209910		8.342										2016/06/01	2016/06/01	
							ZAM000209910		8.383										2016/09/01	2016/09/01	
							ZAM000209910		8.383										2016/12/01	2016/12/01	
							ZAM000209910		8.35										2017/03/01	2017/03/01	
							ZAM000209910		8.358										2017/06/01	2017/06/01	
							ZAM000209910		8.075										2017/09/01	2017/09/01	
							ZAM000209910		8.15										2017/12/01	2017/12/01	
							ZAM000209910		8.205										2018/03/01	2018/03/01	
							ZAM000209910		7.933										2018/06/01	2018/06/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160901SPRMSBZAMPD.66	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/01		2015/09/01	ZAM000209803	120000000	6.84		ISDF	None		ZAR-PRIME	MINUS-2.66-PRCT		None	Ad Hoc			Category3
							ZAM000209803													2015/10/01	
							ZAM000209803													2015/11/02	
							ZAM000209803													2015/12/01	
							ZAM000209803													2016/01/04	
							ZAM000209803													2016/02/01	
							ZAM000209803													2016/03/01	
							ZAM000209803													2016/04/1	
							ZAM000209803													2016/05/02	
							ZAM000209803													2016/06/01	
							ZAM000209803													2016/07/01	
							ZAM000209803													2016/08/01	
							ZAM000209803													2016/09/01	
Floating Rate Notes	RMFFRN20180831SJE0XXXXPLB102.5	RAND MERCHANT BANK	Matured	2015/09/01		2018/08/31	ZAM000209860	100000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined			Category3
							ZAM000209860													2018/08/31	
							ZAM000209860		7.542										2015/11/30	2015/11/30	
							ZAM000209860		8.025										2016/02/29	2016/02/29	
							ZAM000209860		8.342										2016/05/31	2016/05/31	
							ZAM000209860		8.383										2016/08/31	2016/08/31	
							ZAM000209860		8.383										2016/11/30	2016/11/30	
							ZAM000209860		8.35										2017/02/28	2017/02/28	
							ZAM000209860		8.358										2017/05/31	2017/05/31	
							ZAM000209860		8.075										2017/08/31	2017/08/31	
							ZAM000209860		8.15										2017/11/30	2017/11/30	
							ZAM000209860		8.205										2018/02/28	2018/02/28	
							ZAM000209860		7.933										2018/05/31	2018/05/31	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160301SJE0XXXXPL P0.475	NEDBANK CAPITAL	Matured	2015/09/01		2016/03/01	ZAM000209829	735000000	6.98		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000209829													2016/03/01	
							ZAM000209829		6.992										2015/12/01	2015/12/01	
Floating Rate Notes	RMFFRN20160301SJE0XXXXPLB47.5	RAND MERCHANT BANK	Matured	2015/09/01		2016/03/01	ZAM000209845	700000000	8.39		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined			Category3
							ZAM000209845													2016/03/01	
							ZAM000209845		6.992										2015/12/01	2015/12/01	
Negotiable Certificates Of Deposit	RANNCD20160301277.500000	RAND MERCHANT BANK	Matured	2015/09/01		2016/03/01	ZAM000209797	77000000	6.825		TERM	None									Category2
Negotiable Certificates Of Deposit	SBXNCD20160310TE.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/01		2016/03/10	ZAM000209837	136000000	6.85		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20160309ZTE.075	NEDBANK CAPITAL	Matured	2015/09/01		2016/03/09	ZAM000209781	200000000	6.075		TERM	None									Category2
Floating Rate Notes	ABFFRN20180831SJE0XXXXPL P0.975	ABSA BANK LIMITED	Matured	2015/09/01		2018/08/31	ZAM000209936	150000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined			Category3
							ZAM000209936													2015/11/30	
							ZAM000209936		7.883										2015/11/30	2015/11/30	
							ZAM000209936		7.975										2016/02/29	2016/02/29	
							ZAM000209936		8.283										2016/05/31	2016/05/31	
							ZAM000209936		8.333										2016/08/31	2016/08/31	
							ZAM000209936		8.333										2016/11/30	2016/11/30	
							ZAM000209936		8.3										2017/02/28	2017/02/28	
							ZAM000209936		8.025										2017/06/31	2017/06/31	
							ZAM000209936		8.025										2017/08/31	2017/08/31	
							ZAM000209936		8.1										2017/11/30	2017/11/30	
							ZAM000209936		8.1										2018/02/28	2018/02/28	
							ZAM000209936		7.883										2018/05/31	2018/05/30	
Negotiable Certificates Of Deposit	RANNCD20160227277.1750000	RAND MERCHANT BANK	Matured	2015/09/01		2016/02/27	ZAM000209882	31000000	7.175		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20160310277.750000	RAND MERCHANT BANK	Matured	2015/09/01		2016/03/10	ZAM000209884	1750000000	7.75		TERM	None									Category2
Debentures	SRBDED20160810ETL.869	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/02		2015/08/10	ZAM000209116	200000000	8.869		TERM	None									Category2
Treasury Bills	MFTTBX20160201	GOVERNMENT OF SOUTH AFRICA	Matured	2015/09/02		2015/09/02	ZAM000209522	7000000000				None									Category1
Negotiable Certificates Of Deposit	NBNNCD20151120ZTE.25	NEDBANK CAPITAL	Matured	2015/09/02		2015/12/02	ZAM000209082	30000000	6.25		TERM	None									Category2
Bridging Bonds	DBSBBX20160202TS.95	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/09/02		2016/02/02	ZAM000209148	1000000000	6.95		TERM	None									Category2
Debentures	SRBDLB20160202ETL.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/02		2015/09/02	ZAM000209185	200000000	6.9		TERM	None									Category2
Bridging Bonds	DBSBBX20160202TS.900	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/09/02		2016/02/02	ZAM000209149	1000000000	7.9		TERM	None									Category2
Debentures	SRBDED20160902ETL.960	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/02		2015/09/02	ZAM000209312	200000000	6.96		TERM	None									Category2
Debentures	SRBDED20160902ETL.995	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/02		2015/09/02	ZAM000209140	700000000	5.995		TERM	None									Category2
Debentures	SRBDED20160902ETL.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/02		2015/09/02	ZAM000209157	500000000	5.99		TERM	None									Category2
Floating Rate Notes	TLDFRN20160901JE0XXXXPLB125.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/02		2016/09/01	ZAM000209199	400000000	8.56		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000209199													2016/06/01	
							ZAM000209199		7.767										2015/12/01	2015/12/02	
							ZAM000209199		8.175										2016/03/01	2016/03/01	
							ZAM000209199		8.556										2016/06/02	2016/06/01	
Negotiable Certificates Of Deposit	SBXNCD20160611277.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/02		2015/09/01	ZAM000209128	1000000	7.49		TERM	None									Category2
Debentures	SRBDED20160209ETL.005	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/02		2015/09/02	ZAM000209124	4500000000	6		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180831SJE0XXXXPL P1.05	NEDBANK CAPITAL	Matured	2015/09/02		2018/08/31	ZAM000209058	50000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000209058													2018/08/31	
							ZAM000209058		7.567										2015/12/01	2015/12/01	
							ZAM000209058		8.05										2016/03/01	2016/03/01	
							ZAM000209058		8.208										2016/06/02	2016/06/01	
							ZAM000209058		8.408										2016/09/00	2016/09/00	
							ZAM000209058		8.408										2016/12/00	2016/12/00	
							ZAM000209058		8.375										2017/03/00	2017/03/00	
							ZAM000209058		8.083										2017/06/00	2017/06/00	
							ZAM000209058		8.083										2017/09/04	2017/09/04	
							ZAM000209058		8.175										2017/12/04	2017/12/04	
							ZAM000209058		8.175										2018/03/02	2018/03/02	
							ZAM000209058		7.958										2018/06/04	2018/06/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160301SJE0XXXXPL P0.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/02		2015/03/01	ZAM000209113	475000000	6.99		ISDF	None		ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined			Category3
							ZAM000209113													2015/03/01	
							ZAM000209113		6.997										2015/12/02	2015/12/01	
Negotiable Certificates Of Deposit	RANNCD20160901277.4500000	RAND MERCHANT BANK	Matured	2015/09/02		2016/09/01	ZAM000209009	0	7.45		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160302SJE0XXXXPL P0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/02		2016/03/02	ZAM000209017	500000000	6.99		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			Category3
							ZAM000209017													2016/03/02	
							ZAM000209017		6.992										2015/12/02	2015/12/02	
Floating Rate Notes	RMFFRN20160901SJE0XXXXPLB62.5	RAND MERCHANT BANK	Matured	2015/09/02		2016/09/01	ZAM000209074	179000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined			Category3
							ZAM000209074													2016/09/01	
							ZAM000209074		7.142										2015/12/01	2015/12/01	
							ZAM000209074		7.525										2016/03/01	2016/03/01	
							ZAM000209074		7.933										2016/06/01	2016/06/01	
Negotiable Certificates Of Deposit	SBXNCD20160303ZTE.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/03/03	ZAM000209043	0	6.825		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20160401276.975	ABSA BANK LIMITED	Matured	2015/09/03		2016/04/01	ZAM000209413	100000000	6.975		TERM	None									Category2
Negotiable Certificates Of Deposit	SBXNCD20160303ZTE.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/03/03	ZAM000209044	200000000	6.875		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20160302ZTE.45	ABSA BANK LIMITED	Matured	2015/09/03		2016/02/02	ZAM000209041	200000000	6.45		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20160505277.4500000	RAND MERCHANT BANK	Matured	2015/09/03		2016/05/03	ZAM000209315	100000000	7.45		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20160505ZTJ.5	INVESTEC BANK LIMITED	Matured	2015/09/03		2016/05/03	ZAM000209306	860000000	7.5		TERM	None									Category2
Negotiable Certificates Of Deposit	SBXNCD20160506277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/05/03	ZAM000209439	4000000	7.475		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20160503277.475	ABSA BANK LIMITED	Matured	2015/09/03		2016/03/03	ZAM000209332	200000000	7.475		TERM	None									Category2
Negotiable Certificates Of Deposit	SBXNCD20160506277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/05/03	ZAM000209330	1000000	7.475		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20160506277.475	ABSA BANK LIMITED	Matured	2015/09/03		2016/05/03	ZAM000209507	1000000	7.475		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20160506277.48	NEDBANK CAPITAL	Matured	2015/09/03		2016/05/03	ZAM000209508	5000000	7.48		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20160503ZTJ.5	INVESTEC BANK LIMITED	Matured	2015/09/03		2016/09/03	ZAM000209348	5000000	7.5		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20160505277.475	ABSA BANK LIMITED	Matured	2015/09/03		2016/09/03	ZAM000209349	4000000	7.475		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20160505277.475	ABSA BANK LIMITED	Matured	2015/09/03		2016/09/03	ZAM000209223	131000000	7.475		TERM	None									Category2
Negotiable Certificates Of Deposit	SBXNCD20160506277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/09/03	ZAM000209224	100000000	7.475		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20160507ZTT.175	NEDBANK CAPITAL	Matured	2015/09/03		2016/07/03	ZAM000209329	100000000	7.175		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180603SJE0XXXXPL P1.075	NEDBANK CAPITAL	Matured	2015/09/03		2018/06/01	ZAM000209355	375000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000209355													2018/09/01	
							ZAM000209355		7.592										2015/12/01	2015/12/01	
							ZAM000209355		8.075										2016/03/01	2016/03/01	
							ZAM000209355		8.383										2016/06/01	2016/06/01	
							ZAM000209355		8.408										2016/09/01	2016/09/01	
							ZAM000209355		8.425										2016/12/01	2016/12/01	
							ZAM000209355		8.4										2017/03/01	2017/03/01	
							ZAM000209355		8.4										2017/06/01	2017/06/01	
							ZAM000209355		8.117										2017/09/04	2017/09/04	
							ZAM000209355		8.2										2017/12/04	2017/12/04	
							ZAM000209355		8.2										2018/03/04	2018/03/04	
							ZAM000209355		7.983										2018/06/04	2018/06/04	
Floating Rate Notes	RMFFRN20170903SJE0XXXXPLB95.	RAND MERCHANT BANK	Matured	2015/09/03		2017/09/01	ZAM000209231	141000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined			Category3
							ZAM000209231													2017/09/01	
							ZAM000209231		7.417										2015/12/01	2015/12/01	
							ZAM000209231		7.9										2016/03/01	2016/03/01	
							ZAM000209231		8.158										2016/06/01	2016/06/01	
							ZAM000209231		8.258										2016/09/01	2016/09/01	
							ZAM000209231		8.258										2016/12/01	2016/12/01	
							ZAM000209231		8.225										2017/03/01	2017/03/01	
							ZAM000209231		8.225										2017/06/01	2017/06/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160303SJE0XXXXPL P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2015/03/02	ZAM000209312	5000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000209312													2015/03/02	
							ZAM000209312		6.917										2015/12/02	2015/12/01	
Floating Rate Notes	RMFFRN20160303SJE0XXXXPLB47.5	RAND MERCHANT BANK	Matured	2015/09/03		2016/03/03	ZAM000209454	145000000	8.39		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined			Category3
							ZAM000209454													2016/03/03	
							ZAM000209454		6.992										2015/12/03	2015/12/03	
Negotiable Certificates Of Deposit	NBNNCD20160301276.825	NEDBANK CAPITAL	Matured	2015/09/03		2016/03/01	ZAM000209421	20000000	6.825		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160903SJE0XXXXPL P0.70	INVESTEC BANK LIMITED	Matured	2015/09/03		2016/09/01	ZAM000209389	300000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
							ZAM000209389

								ZAM000241544		7.643											2016/03/06	2016/03/06	
								ZAM000241544		7.533											2016/06/06	2016/06/06	
Negotiable Certificates Of Deposit	SBSNCD0301600007B.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/09		2016/03/09Z	ZAM000241536	20000000	6.625	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0301600007B.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/09		2016/09/09Z	ZAM000241537	20000000	7.25	TERM None													Category2
Negotiable Certificates Of Deposit	SPMNCD0301C00075.95	INVESTEC BANK LIMITED	Matured	2015/09/09		2015/12/09Z	ZAM000241437	4000000	8.35	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0301600007T.50	ABSA BANK LIMITED	Matured	2015/09/09		2016/09/09Z	ZAM000241551	2000000	7.5	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD0301600007B.7750000	RAND MERCHANT BANK	Matured	2015/09/09		2016/09/09Z	ZAM000241395	0	6.775	TERM None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0301600081	ESKOM HOLDINGS SOC LTD	Matured	2015/09/09		2016/09/09Z	ZAM000241288	200000000		None													Category1
Treasury Bills	NKTTBX0301600611	GOVERNMENT OF SOUTH AFRICA	Matured	2015/09/09		2015/09/09Z	ZAM000240736	3710000000		None													Category1
Negotiable Certificates Of Deposit	RANNCD0301B00728.5500000	RAND MERCHANT BANK	Matured	2015/09/09		2016/09/09Z	ZAM000241361	50000000	8.55	ISDF None													Category2
								ZAM000241361														2016/09/07	
								ZAM000241361														2017/09/07	
								ZAM000241361														2016/03/07	
								ZAM000241361														2017/03/07	
								ZAM000241361														2018/09/07	
								ZAM000241361														2018/03/07	
Debentures	SRBDED0301600327.965	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/09		2015/09/09Z	ZAM000241502	148000000	5.965	TERM None													Category2
Negotiable Certificates Of Deposit	NBNNCD0301B00728.51	NEDBANK CAPITAL	Matured	2015/09/09		2016/09/09Z	ZAM000241379	50000000	8.51	ISDF None													Category2
								ZAM000241379														2016/09/09	
								ZAM000241379														2016/03/09	
								ZAM000241379														2017/09/11	
								ZAM000241379														2017/03/09	
								ZAM000241379														2018/09/09	
								ZAM000241379														2018/09/07	
Promissory Notes	TLDPNX0301600081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/09		2016/06/09Z	ZAM000241346	20000000		None													Category1
Debentures	SRBDED0301C00127B.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/09		2015/09/09Z	ZAM000241486	2300000000	6	TERM None													Category2
Floating Rate Notes	RAMFRN0301B0600JU0XXXXPLB117.5	RAND MERCHANT BANK	Matured	2015/09/09		2019/09/09Z	ZAM000241270	0	8.23	ISDF None		ZAR-JIBAR3	PLUS-117.5-BPS		None		Issuer Defined						Category3
								ZAM000241270														2019/09/09	
								ZAM000241270		7.985											2015/12/09	2015/12/09	
								ZAM000241270		8.192											2016/03/09	2016/03/09	
								ZAM000241270		8.405											2016/06/09	2016/06/09	
								ZAM000241270		8.533											2016/09/09	2016/09/09	
								ZAM000241270		8.533											2016/12/09	2016/12/09	
								ZAM000241270		8.511											2017/03/09	2017/03/09	
								ZAM000241270		8.21											2017/06/09	2017/06/09	
								ZAM000241270		8.21											2017/09/11	2017/09/11	
								ZAM000241270		8.3											2017/12/11	2017/12/11	
								ZAM000241270		8.3											2018/03/09	2018/03/09	
								ZAM000241270		8.092											2018/06/11	2018/06/11	
								ZAM000241270		8.2											2018/09/10	2018/09/10	
								ZAM000241270		8.325											2018/12/10	2018/12/10	
								ZAM000241270		8.325											2019/03/10	2019/03/10	
								ZAM000241270		8.224											2019/06/10	2019/06/10	
Negotiable Certificates Of Deposit	RANNCD0301600007T.5000000	RAND MERCHANT BANK	Matured	2015/09/09		2016/09/09Z	ZAM000241304	30000000	7.5	TERM None													Category2
Negotiable Certificates Of Deposit	NBNNCD0301600007T.5	NEDBANK CAPITAL	Matured	2015/09/09		2016/09/09Z	ZAM000241350	20000000	7.5	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD0301600007B.8050000	RAND MERCHANT BANK	Matured	2015/09/09		2016/03/09Z	ZAM000241387	20000000	6.925	TERM None													Category2
Debentures	SRBDED0301C00127B.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/09		2015/09/09Z	ZAM000241484	2000000000	5.95	TERM None													Category2
Debentures	SRBDED0301C00127B.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/09		2015/09/09Z	ZAM000241464	2000000000	5.99	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0301B00728.53	ABSA BANK LIMITED	Matured	2015/09/09		2019/09/09Z	ZAM000241445	50000000	8.53	ISDF None													Category2
								ZAM000241445														2016/03/09	
								ZAM000241445														2017/09/11	
								ZAM000241445														2015/09/09	
								ZAM000241445														2018/09/07	
								ZAM000241445														2018/03/09	
								ZAM000241445														2017/03/09	
Negotiable Certificates Of Deposit	ABPNCD0301600007T.50	ABSA BANK LIMITED	Matured	2015/09/09		2016/09/09Z	ZAM000241312	30000000	7.5	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0301600007B.60	ABSA BANK LIMITED	Matured	2015/09/09		2016/03/09Z	ZAM000241402	1500000	6.6	TERM None													Category2
Debentures	SRBDED0301C00127B.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/09		2015/12/07Z	ZAM000241510	730000000	5.9	TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2301B0103UJ0XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/09		2018/09/10Z	ZAM000241338	1500000	7.35	ISDF None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined						Category3
								ZAM000241338														2018/09/10	
								ZAM000241338		7.517											2015/12/09	2015/12/09	
								ZAM000241338		8.017											2016/03/09	2016/03/09	
								ZAM000241338		8.308											2016/06/09	2016/06/09	
								ZAM000241338		8.358											2016/09/09	2016/09/09	
								ZAM000241338		8.358											2016/12/09	2016/12/09	
								ZAM000241338		8.375											2017/03/09	2017/03/09	
								ZAM000241338		8.375											2017/06/09	2017/06/09	
								ZAM000241338		8.042											2017/09/11	2017/09/11	
								ZAM000241338		8.125											2017/12/11	2017/12/11	
								ZAM000241338		8.125											2018/03/09	2018/03/09	
								ZAM000241338		7.917											2018/06/11	2018/06/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0316D005SJ0XXXXPL9E.45	NEDBANK CAPITAL	Matured	2015/09/09		2016/03/09Z	ZAM000241585	880000000	4.97	ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								ZAM000241585														2016/03/09	
								ZAM000241585		6.967											2015/12/09	2015/12/09	
Debentures	SRBDED0301C00127B.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/09		2015/09/10Z	ZAM000241479	275000000	5.99	TERM None													Category2
Negotiable Certificates Of Deposit	NBNNCD0301600007B.825	NEDBANK CAPITAL	Matured	2015/09/09		2016/03/09Z	ZAM000241568	1000000	6.825	TERM None													Category2
Promissory Notes	TLDPNX0301600101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/10		2016/03/10Z	ZAM000241726	150000000	5.9	TERM None													Category1
Floating Rate Notes	RAMFRN0301B0600JU0XXXXPLB90.	RAND MERCHANT BANK	Matured	2015/09/10		2017/09/10Z	ZAM000240425	0	8.23	ISDF None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined						Category3
								ZAM000240425														2017/09/10	
								ZAM000240425		7.458											2015/12/10	2015/12/10	
								ZAM000240425		7.917											2016/03/10	2016/03/10	
								ZAM000240425		8.2											2016/06/10	2016/06/10	
								ZAM000240425		8.258											2016/09/10	2016/09/10	
								ZAM000240425		8.258											2016/12/10	2016/12/10	
								ZAM000240425		8.125											2017/03/10	2017/03/10	
								ZAM000240425		8.125											2017/06/10	2017/06/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0316D003SJ0XXXXPL9E.45	NEDBANK CAPITAL	Matured	2015/09/10		2016/03/10Z	ZAM000241793	500000000	7.52	ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								ZAM000241793														2016/03/10	
								ZAM000241793		7.006											2015/12/10	2015/12/10	
Negotiable Certificates Of Deposit	NBNNCD0316D007T.575	NEDBANK CAPITAL	Matured	2015/09/10		2016/09/09Z	ZAM000241650	60000000	7.575	TERM None													Category2
Promissory Notes	TLDPNX0301600101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/10		2016/09/09Z	ZAM000241734	250000000		None													Category1
Negotiable Certificates Of Deposit	RANNCD0301B0100.4500000	RAND MERCHANT BANK	Matured	2015/09/10		2016/01/08Z	ZAM000241618	500000000	8.45	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0301600107T.55	ABSA BANK LIMITED	Matured	2015/09/10		2016/09/10Z	ZAM000241639	5000000	7.55	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0301600107T.55	ABSA BANK LIMITED	Matured	2015/09/10		2016/09/10Z	ZAM000241666	5000000	7.55	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD0301600007T.5500000	RAND MERCHANT BANK	Matured	2015/09/10		2016/09/09Z	ZAM000241684	48000000	7.55	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD0301600007T.525000	RAND MERCHANT BANK	Matured	2015/09/10		2016/09/09Z	ZAM000241775	300000000	7.525	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0301600007T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/10		2016/09/09Z	ZAM000241771	41000000	7.75	TERM None													Category2
Floating Rate Notes	RAMFRN0301B0600JU0XXXXPLB65.	RAND MERCHANT BANK	Matured	2015/09/10		2019/09/10Z	ZAM000241692	0	7.98	ISDF None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined						Category3
								ZAM000241692														2016/09/10	
								ZAM000241692		7.208											2015/12/10	2015/12/10	
								ZAM000241692		7.691											2016/03/10	2016/03/10	
								ZAM000241692		7.96											2016/06/10	2016/06/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0316D003UJ0XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/10		2016/03/10Z	ZAM000241817	0	7.05	ISDF None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined						Category3
								ZAM000241817		7.033											2015/12/10	2015/12/10	
Negotiable Certificates Of Deposit	RANNCD0301T00B28.1300000	RAND MERCHANT BANK	Matured	2015/09/10		2017/09/08Z	ZAM000241543	10000000	8.13	ISDF None													Category2
								ZAM000241543														2016/09/08	
								ZAM000241543														2016/03/08	
								ZAM000241543														2017/03/08	
								ZAM000241543														2017/09/08	
Negotiable Certificates Of Deposit	NBNNCD0301601276.85	NEDBANK CAPITAL	Matured	2015/09/11		2016/03/11Z	ZAM000241592	50000000	6.85	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD0301600007T.5050000	RAND MERCHANT BANK	Matured	2015/09/11		2016/09/09Z	ZAM000241540	0	7.525	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0301600107T.50	ABSA BANK LIMITED	Matured	2015/09/11		2016/09/09Z	ZAM000241957	5000000	7.5	TERM None													Category2
Negotiable Certificates Of Deposit	NBNNCD0301600007T.525	NEDBANK CAPITAL	Matured	2015/09/11		2016/09/09Z	ZAM000241999	3000000	7.525	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD0301B00728.0500000	RAND MERCHANT BANK	Matured	2015/09/11		2016/12/09Z	ZAM000241841	8000000	8.05	TERM None													Category2
Negotiable Certificates Of Deposit	SPMNCD0301C00075.7	INVESTEC BANK LIMITED	Matured	2015/09/11		2015/12/09Z	ZAM000241844	3000000	7.7	TERM None													Category2
Commercial Paper Bills/ Capital Project Bills	APTCPR0301600091	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PF	Matured	2015/09/11		2016/09/08Z	ZAM000241858	1000000000		None													Category1
Promissory Notes	TLDPNX0301601111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/11		2015/11/11Z	ZAM000241981	100000000		None													Category1
Negotiable Certificates Of Deposit	RANNCD0301600007T.5050000	RAND MERCHANT BANK	Matured	2015/09/11		2016/09/09Z	ZAM000241866	50000000	7.525	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0301600007T.50	ABSA BANK LIMITED	Matured	2015/09/11		2016/09/09Z	ZAM000241874	3000000	7.5	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0301B0B077	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/11		2016/04/08Z	ZAM000241890	0	7	TERM None													Category2
Commercial Paper Bills/ Capital Project Bills	APTCPR0301600091	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PF	Matured	2015/09/11		2016/09/08Z	ZAM000241908	400000000		None													Category1
Negotiable Certificates Of Deposit	RANNCD0301600007T.5050000	RAND MERCHANT BANK	Matured	2015/09/11		2016/03/10Z	ZAM000241973	50000000	7.525	TERM None													Category2
Floating Rate Notes	RAMFRN0301B0113UJ0XXXXPLB47.5	RAND MERCHANT BANK	Matured	2015/09/11		2016/03/11Z	ZAM000242039	275000000	7.54	ISDF None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined						Category3
								ZAM000242039														2016/03/11	
								ZAM000242039		7.042											2015/12/11	2015/12/11	
Negotiable Certificates Of Deposit	NBNNCD0301600007T.55	NEDBANK CAPITAL	Matured	2015/09/11		2016/09/09Z	ZAM000241833	65000000	7.55	TERM None													Category2
Negotiable Certificates Of Deposit	NBNNCD0301601217.525	NEDBANK CAPITAL	Matured	2015/09/11		2016/09/12Z	ZAM000242031	7000000	7.525	TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0316D003UJ0XXXXPL875.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/11		2016/09/09Z	ZAM000241925	0	7.75	ISDF None													Category3
Floating Rate Notes	ABPFRN0301B0600JU0XXXXPLB75.	ABSA BANK LIMITED	Matured	2015/09/11		2016/09/09Z	ZAM000241925	800000000	7.85	ISDF None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined						Category3
								ZAM000241925														2016/03/09	
								ZAM000241925		6.685											2015/10/09	2015/10/09	
								ZAM000241925		6.883											2015/11/09	2015/11/09	
								ZAM000241925		7.175											2016/06/09	2016/06/09	
								ZAM000241925		7.175											2016/01/11	2016/01/11	
								ZAM000241925		7.5											2016/09/09	2016/09/09	
								ZAM000241925		7.55											2015/03/09	2015/03/09	
								ZAM000241925		7.792											2016/04/11	2016/01/11	
								ZAM000241925		7.625											2015/05/09	2015/05/09	
								ZAM000241925		7.833											2016/06/09	2016/06/09	
								ZAM000241925		7.875											2015/09/09	2015/09/09	
								ZAM000241925		7.89											2016/09/10	2016/09/10	
Promissory Notes	TLDPNX0301600111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/11		2016/03/11Z	ZAM000241916	100000000		None													Category1
Promissory Notes	TLDPNX0301600001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/11		2016/06/08Z	ZAM000241918	100000000		None													Category1
Promissory Notes	TLDPNX0301600101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/11		2016/06/10Z	ZAM000241924	100000000		None													Category1
Negotiable Certificates Of Deposit	SBSNCD0301600007T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/14		2016/09/12Z	ZAM000242003	250000000	7.525	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0301600007T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/14		2016/09/12Z	ZAM000242095	1000000	7.5	TERM None													Category2
Commercial Paper Bills/ Capital Project Bills	APTCPR0301600091	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PF	Matured	2015/09/14		2016/09/08Z	ZAM000241146	2000000000		None													Category1
Promissory Notes	TLDPNX0301600141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/14		2016/03/14Z	ZAM000242054	250000000		None													Category1
Linked Negotiable Certificates Of Deposit	RAALNCD0316D139PRMFRNMB257	RAND MERCHANT BANK	Matured	2015/09/14		2016/09/12Z	ZAM000242047	100000000	6.97	MNTH None	14	ZAR-PRIME	MINUS-257-BPS		None		Ad Hoc						Category2
Negotiable Certificates Of Deposit	RANNCD0301600007T.5050000	RAND MERCHANT BANK	Matured	2015/09/14		2016/09/12Z	ZAM000242112	75000000	7.525	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0301601276.05	ABSA BANK LIMITED	Matured	2015/09/14		2015/12/14Z	ZAM000242153	7000000	6.05	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD0301600007T.525000	RAND MERCHANT BANK	Matured	2015/09/14		2016/09/12Z	ZAM000242154	100000000	7.525	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0301600007T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/14		2016/03/12Z	ZAM000242204	130000000	7.005	TERM None													Category2
Negotiable Certificates Of Deposit	NBNNCD0301601276.85	NEDBANK CAPITAL	Matured	2015/09/14		2016/03/12Z	ZAM000242206	2100000	6.85	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0301601276.85	ABSA BANK LIMITED	Matured	2015/09/14		2016/03/12Z	ZAM000242124	2500000	6.85	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD0301601275.7000000	RAND MERCHANT BANK	Matured	2015/09/15		2015/12/15Z	ZAM000242179	150000000	6.2	TERM None													Category2
Negotiable Certificates Of Deposit	NBNNCD0301600107T.5	NEDBANK CAPITAL	Matured	2015/09/15		2016/09/15Z	ZAM000242037	5000000	7.5	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0301600107T.475	ABSA BANK LIMITED	Matured	2015/09/15		2016/09/15Z	ZAM000242052	28000000	7.475	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0301601277.5	ABSA BANK LIMITED	Matured	2015/09/15		2016/09/15Z	ZAM000242053	5000000	7.5	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0301B00728.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15		2016/09/15Z	ZAM000242302	50000000	8.51	ISDF None													Category2
								ZAM000242302														2016/09/15	
								ZAM000242302														2015/03/15	
								ZAM000242302														2017/09/15	
								ZAM000242302														2017/03/15	
								ZAM000242302														2018/09/15	
								ZAM000242302														2018/03/15	
Negotiable Certificates Of Deposit	NBNNCD0301B00728.51	NEDBANK CAPITAL	Matured	2015/09/15		2016/09/15Z	ZAM000242229	50000000	8.51	ISDF None													Category2
								ZAM000242229														2016/09/15	
								ZAM000242229														2015/03/15	
								ZAM000242229														2017/09/15	
								ZAM000242229														2017/03/15	
								ZAM000242229														2018/09/14	
Negotiable Certificates Of Deposit	SBSNCD0301D03SD7.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15		2017/03/15Z	ZAM000242419	2000000	7.69	ISDF None													Category2
								ZAM000242419														2016/03/15	
								ZAM000242419														2015/09/15	
								ZAM000242419														2017/03/15	
Negotiable Certificates Of Deposit	SBSNCD0301D12S7B.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15		2015/12/15Z	ZAM000242294	11000000	8.2	TERM None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0316D135SJ0XXXXPL175	NEDBANK CAPITAL	Matured	2015/09/15		2019/09/15Z	ZAM000242294	700000000	8.23	ISDF None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								ZAM000242294														2019/09/15	
								ZAM000242294		7.779											2015/12/15	2015/12/15	
								ZAM000242294		8.206											2016/03/15	2016/03/15	
								ZAM000242294		8.458											2016/06/15	2016/06/15	
								ZAM000242294		8.533											2016/09/15	2016/09/15	
								ZAM000242294		8.533											2016/12/15	2016/12/15	
								ZAM000242294		8.317											2017/03/15	2017/03/15	
								ZAM000242294		8.495											2017/06/15	2017/06/15	
								ZAM000242294		8.206											2017/09/15	2017/09/15	
								ZAM000242294		8.317											2017/12/15	2017/12/15	
								ZAM000242294		8.317											2018/03/15	2018/03/15	
								ZAM000242294		8.092											2018/06/15	2018/06/15	
								ZAM000242294		8.206											2018/09/17	2018/09/17	
								ZAM000242294		8.325											2018/12/16	2018/12/16	
								ZAM000242294		8.325											2019/03/15	2019/03/15	
								ZAM000242294		8.225											2019/06/16	2019/06/16	
Promissory Notes	TLDPNX0301600151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/15		2016/03/15Z	ZAM000242236	500000000		None													Category1
Negotiable Certificates Of Deposit	ABPNCD0301601277.544	ABSA BANK LIMITED	Matured	2015/09/15		2016/03/15Z	ZAM000242238	50000000	8.544	SEMI Based on issue date	15												Category2
Promissory Notes	TLDPNX0301

								ZAM00305666		8.708											2016/09/21	2016/03/20	
								ZAM00305666		8.708											2016/12/21	2016/06/21	
								ZAM00305666		8.683											2017/03/20	2017/03/20	
								ZAM00305666		8.683											2017/06/21	2017/06/21	
Negotiable Certificates Of Deposit	ABPNCD0201603227BJ0	ABSA BANK LIMITED		Matured	2015/09/21	2016/03/20	ZAM00305301	115000000	4.4		TERM	None								2015/09/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0201609212B.375	ABSA BANK LIMITED		Matured	2015/09/21	2016/09/21	ZAM00303219	100000000	8.375		SDF	None								2015/09/21			Category2
							ZAM00303219															2016/09/21	
							ZAM00303219															2018/09/21	
							ZAM00303219															2015/03/20	
							ZAM00303219															2015/09/21	
							ZAM00303219															2016/03/20	
							ZAM00303219															2017/03/20	
Negotiable Certificates Of Deposit	SBSNCD0201603227F.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22	2016/03/22	ZAM00303417	40000000	6.775		TERM	None									2015/09/22			Category2
Negotiable Certificates Of Deposit	SBSNCD0201603227F.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22	2016/09/22	ZAM00303482	40000000	7.375		TERM	None									2015/09/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0201609221.40	ABSA BANK LIMITED	Matured	2015/09/22	2016/09/21	ZAM00303326	7000000	7.4		TERM	None									2015/09/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0201609221.425	ABSA BANK LIMITED	Matured	2015/09/22	2016/09/21	ZAM00303326	2000000	7.425		TERM	None									2015/09/22			Category2
Negotiable Certificates Of Deposit	NBNNCD0201510227E.075	NEDBANK CAPITAL	Matured	2015/09/22	2016/04/14	ZAM00303414	20000000	6.075		TERM	None									2015/09/22			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2016034191	ESKOM HOLDINGS SOC LTD	Matured	2015/09/22	2016/04/18	ZAM00303458	250000000					None								2015/09/22			Category1
Promissory Notes	TLDPNX0201605211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/22	2016/09/21	ZAM00303433	150000000					None								2015/09/22			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR2016060011	ESKOM HOLDINGS SOC LTD	Matured	2015/09/22	2016/06/20	ZAM00303466	250000000					None								2015/09/22			Category1
Promissory Notes	TLDPNX0201603231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/22	2016/03/21	ZAM00303435	150000000					None								2015/09/22			Category1
Promissory Notes	TLDPNX0201609201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/22	2016/09/20	ZAM00303441	200000000					None								2015/09/22			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201603223L03XXXXPL75	INVESTEC BANK LIMITED	Matured	2015/09/22	2016/03/22	ZAM00303516	50000000	8.00		SDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined		2015/09/22			Category3
																						2015/12/01	
							ZAM00303516		7.39												2015/12/21	2016/06/21	
							ZAM00303516		7.865												2016/03/22	2016/03/22	
							ZAM00303516		8.056												2016/06/21	2016/09/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603223L03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22	2016/03/22	ZAM00303532	250000000	7.05		SDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined		2015/09/22			Category3
																						2016/03/22	
							ZAM00303532		7.092												2015/12/22	2015/12/22	
Negotiable Certificates Of Deposit	NBNNCD0201609127F.5	NEDBANK CAPITAL	Matured	2015/09/22	2016/09/21	ZAM00303334	500000000	7.5		TERM	None									2015/09/22			Category2
Negotiable Certificates Of Deposit	IPNNCD0201603227F.475	INVESTEC BANK LIMITED	Matured	2015/09/22	2016/09/21	ZAM00303409	10000000	7.475		TERM	None									2015/09/22			Category2
Negotiable Certificates Of Deposit	RANNCD0201603227E.775000000	RAND MERCHANT BANK	Matured	2015/09/22	2016/03/22	ZAM00303300	400000000	6.775		TERM	None									2015/09/22			Category2
Negotiable Certificates Of Deposit	RANNCD0201603227.4000000	RAND MERCHANT BANK	Matured	2015/09/22	2016/03/22	ZAM00303375	1607130	7.305		TERM	None									2015/09/22			Category2
Negotiable Certificates Of Deposit	RANNCD0201603227.7500000	RAND MERCHANT BANK	Matured	2015/09/22	2016/09/22	ZAM00303376	7500000	7.75		TERM	None									2015/09/22			Category2
Negotiable Certificates Of Deposit	NBNNCD0201609127E.775	NEDBANK CAPITAL	Matured	2015/09/22	2016/09/21	ZAM00303335	400000000	6.775		TERM	None									2015/09/22			Category2
Negotiable Certificates Of Deposit	SBSNCD0201609228.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22	2016/09/22	ZAM00303384	150000000	8.78		SDF	None									2015/09/22			Category2
							ZAM00303384															2016/03/22	
							ZAM00303384															2016/09/22	
							ZAM00303384															2017/03/22	
							ZAM00303384															2017/09/22	
							ZAM00303384															2018/03/22	
							ZAM00303384															2018/09/22	
							ZAM00303384															2019/03/22	
							ZAM00303384															2019/09/22	
Negotiable Certificates Of Deposit	SBSNCD0201609127F.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22	2016/09/21	ZAM00303381	7000000	7.375		TERM	None									2015/09/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0201609221.76	ABSA BANK LIMITED	Matured	2015/09/22	2016/09/21	ZAM00303387	7000000	7.76		TERM	None									2015/09/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0201609221.76.05	ABSA BANK LIMITED	Matured	2015/09/22	2016/09/21	ZAM00303387	35000000	7.76		TERM	None									2015/09/22			Category2
Negotiable Certificates Of Deposit	SBSNCD0201609127F.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22	2016/09/21	ZAM00303508	4000000	7.375		TERM	None									2015/09/22			Category2
Negotiable Certificates Of Deposit	IPNNCD0201609127.475	INVESTEC BANK LIMITED	Matured	2015/09/22	2016/09/21	ZAM00303524	3600000	7.475		TERM	None									2015/09/22			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603223L03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22	2016/09/22	ZAM00303540	160000000	7.93		SDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2015/09/22			Category3
							ZAM00303540															2016/09/21	
							ZAM00303540		7.211												2015/12/22	2015/12/22	
							ZAM00303540		7.503												2016/03/22	2016/03/22	
							ZAM00303540		7.925												2016/06/22	2016/06/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201609213L03XXXXPL625	NEDBANK CAPITAL	Matured	2015/09/22	2016/09/21	ZAM00303383	2000000	7.96		SDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle		Issuer Defined		2015/09/22			Category3
							ZAM00303383															2016/09/21	
							ZAM00303383		7.242												2015/12/22	2015/12/22	
							ZAM00303383		7.656												2016/03/22	2015/03/22	
							ZAM00303383		7.961												2016/06/22	2016/06/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201609223L03XXXXPL75	INVESTEC BANK LIMITED	Matured	2015/09/22	2016/09/22	ZAM00303490	200000000	8.05		SDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined		2015/09/22			Category3
							ZAM00303490															2016/09/22	
							ZAM00303490		7.367												2015/12/22	2016/03/22	
							ZAM00303490		7.995												2016/03/22	2015/12/22	
							ZAM00303490		8.075												2016/06/22	2016/09/22	
Negotiable Certificates Of Deposit	NBNNCD0201609227.425	NEDBANK CAPITAL	Matured	2015/09/23	2016/09/23	ZAM00303577	3000000	7.425		TERM	None									2015/09/23			Category2
Debentures	SRBDEB0201510127D.890	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23	2015/12/21	ZAM00303672	2000000000	6.89		TERM	None									2015/09/23			Category2
Debentures	SRBDEB0201510127F.890	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23	2015/12/21	ZAM00303673	2000000000	5.89		TERM	None									2015/09/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201609227.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23	2016/03/22	ZAM00303548	200000000	6.175		TERM	None									2015/09/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0201609239.89	ABSA BANK LIMITED	Matured	2015/09/23	2016/09/23	ZAM00303732	200000000	8.89		SDF	None									2015/09/23			Category2
							ZAM00303732															2016/03/23	
							ZAM00303732															2016/03/23	
							ZAM00303732															2016/09/23	
							ZAM00303732															2017/09/23	
							ZAM00303732															2018/09/23	
							ZAM00303732															2019/03/23	
							ZAM00303732															2019/09/23	
Debentures	SRBDEB0201503027L990	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23	2016/09/23	ZAM00303720	57000000	6.39		TERM	None									2015/09/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201609227.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23	2016/09/23	ZAM00303607	18000000	7.425		TERM	None									2015/09/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201609227F.75.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23	2016/09/23	ZAM00303755	600000000	6.3		TERM	None									2015/09/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201609227.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23	2016/09/23	ZAM00303763	27000000	7.4		TERM	None									2015/09/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0201609227.6.05	ABSA BANK LIMITED	Matured	2015/09/23	2016/09/23	ZAM00303789	0	6.05		TERM	None									2015/09/23			Category2
Negotiable Certificates Of Deposit	IPNNCD0201609227.80	INVESTEC BANK LIMITED	Matured	2015/09/23	2016/09/23	ZAM00303820	21700000	7.8		TERM	None									2015/09/23			Category2
Debentures	SRBDEB0201510127D.890	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23	2015/12/23	ZAM00303674	2000000000	5.89		TERM	None									2015/09/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0201609239.05	ABSA BANK LIMITED	Matured	2015/09/23	2016/09/23	ZAM00303797	300000000	8.05		TERM	None									2015/09/23			Category2
Notes	OQPNO7201603030L03XXXXPL890.	OMNIA GROUP (PTY) LIMITED	Matured	2015/09/23	2016/03/30	ZAM00303376	150000000	7.53		SDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle		Issuer Defined		2015/12/30			Category3
							ZAM00303376															2015/12/30	
							ZAM00303376															2016/03/30	
							ZAM00303376		7.325												2015/12/30	2016/03/30	
Promissory Notes	TLDPNX0201603201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/23	2016/03/21	ZAM00303606	150000000					None								2015/09/23			Category1
Negotiable Certificates Of Deposit	SBSNCD0201609227.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23	2016/09/23	ZAM00303664	40000000	6.775		TERM	None									2015/09/23			Category2
Debentures	SRBDEB0201503027D.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23	2016/09/23	ZAM00303584	1950000000	6		TERM	None									2015/09/23			Category2
Negotiable Certificates Of Deposit	RANNCD0201609227.0100000	RAND MERCHANT BANK	Matured	2015/09/23	2016/06/23	ZAM00303557	3000000	7.15		TERM	None									2015/09/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0201609227.45	ABSA BANK LIMITED	Matured	2015/09/23	2016/09/23	ZAM00303565	190000000	7.45		TERM	None									2015/09/23			Category2
Negotiable Certificates Of Deposit	RANNCD0201609227.4050000	RAND MERCHANT BANK	Matured	2015/09/23	2016/09/23	ZAM00303573	20000000	7.425		TERM	None									2015/09/23			Category2
Negotiable Certificates Of Deposit	NBNNCD0201609227.45	NEDBANK CAPITAL	Matured	2015/09/23	2016/09/23	ZAM00303648	150000000	7.45		TERM	None									2015/09/23			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2016060211	ESKOM HOLDINGS SOC LTD	Matured	2015/09/23	2016/06/22	ZAM00303649	150000000					None								2015/09/23			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR2016060221	ESKOM HOLDINGS SOC LTD	Matured	2015/09/23	2016/06/22	ZAM00303621	200000000					None								2015/09/23			Category1
Debentures	SRBDEB0201510127E.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23	2015/12/23	ZAM00303714	2000000000	5.9		TERM	None									2015/09/23			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2016033041	ESKOM HOLDINGS SOC LTD	Matured	2015/09/25	2016/03/24	ZAM00303854	250000000					None								2015/09/25			Category1
Negotiable Certificates Of Deposit	NBNNCD0201604127E.925	NEDBANK CAPITAL	Matured	2015/09/25	2016/04/18	ZAM00303947	150000000	6.925		TERM	None									2015/09/25			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2016033221	ESKOM HOLDINGS SOC LTD	Matured	2015/09/25	2016/03/22	ZAM00303839	250000000					None								2015/09/25			Category1
Promissory Notes	TLDPNX0201609251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/25	2016/09/23	ZAM00303837	200000000					None								2015/09/25			Category1
Negotiable Certificates Of Deposit	NBNNCD0201603247E.8	NEDBANK CAPITAL	Matured	2015/09/25	2016/03/24	ZAM00303870	100000000	6.8		TERM	None									2015/09/25			Category2
Negotiable Certificates Of Deposit	NBNNCD0201609227.45	NEDBANK CAPITAL	Matured	2015/09/25	2016/09/23	ZAM00303896	10000000	7.45		TERM	None									2015/09/25			Category2
Negotiable Certificates Of Deposit	NBNNCD0201609227.525	NEDBANK CAPITAL	Matured	2015/09/25	2016/09/23	ZAM00303921	50000000	7.525		TERM	None									2015/09/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0201609227E.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/25	2016/03/25	ZAM00303920	10000000	6.38		TERM	None									2015/09/25			Category2
Negotiable Certificates Of Deposit	RANNCD0201609227.4050000	RAND MERCHANT BANK	Matured	2015/09/25	2016/09/23	ZAM00303888	16600000	7.425		TERM	None									2015/09/25			Category2
Floating Rate Notes	ABFFRN0201603223J03XXXXPL725	ABSA BANK LIMITED	Matured	2015/09/25	2016/09/25	ZAM00303813	491000000	8.05		SDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined		2015/09/25			Category3
							ZAM00303813															2015/12/25	
							ZAM00303813		7.29												2015/12/25	2016/06/25	
							ZAM00303813		7.958												2016/03/25	2016/03/25	
							ZAM00303813		8.05												2016/06/25	2016/09/25	
Treasury Bills	NATTBX0201609211	GOVERNMENT OF SOUTH AFRICA	Matured	2015/09/25	2016/09/21	ZAM00303052	6875000000													2015/09/25			Treasury Bills
Promissory Notes	TLDPNX0201609261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/25	2016/09/23	ZAM00303900	300000000					None								2015/09/25			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201609253L03XXXXPL875.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/25	2016/09/25	ZAM00303730	200000000	7.85		SDF	None		ZAR-JIBAR3	PLUS-75-BPS		Monthly Payment Cycle		Issuer Defined		2015/09/25			Category3
							ZAM00303730															2016/09/26	
							ZAM00303730		6.892												2015/10/26	2015/10/26	
							ZAM00303730														2015/11/26	2015/11/26	
							ZAM00303730		7.143												2015/12/26	2015/12/26	
							ZAM00303730		7.6												2016/01/26	2016/01/26	
							ZAM00303730		7.703												2016/02/26	2016/02/26	
							ZAM00303730		7.792												2016/03/18	2016/03/18	
							ZAM00303730		7.825												2016/04/26	2016/04/26	
							ZAM00303730		7.833												2016/05/26	2016/05/26	
							ZAM00303730		7.85												2016/06/27	2016/06/27	
							ZAM00303730		7.854												2016/07/26	2016/07/26	
							ZAM00303730		7.858												2016/08/25	2016/08/25	
Negotiable Certificates Of Deposit	SBSNCD0201609227.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/28	2016/09/28	ZAM00304075	6000000	7.45		TERM	None									2015/09/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201609275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/28	2016/03/28	ZAM00304068	4000000	6.775		TERM	None									2015/09/28			Category2
Negotiable Certificates Of Deposit	NBNNCD0201609277.475	NEDBANK CAPITAL	Matured	2015/09/28	2016/09/27	ZAM00304084	16000000	7.475		TERM	None									2015/09/28			Category2
Negotiable Certificates Of Deposit	NBNNCD0201510927E.075	NEDBANK CAPITAL	Matured	2015/09/28	2015/12/28	ZAM00303938	8000000	6.075		TERM	None									2015/09/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201603227.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/28	2016/03/27	ZAM00303946	150000000	8.0		TERM	None									2015/09/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0201609227.475	ABSA BANK LIMITED	Matured	2015/09/28	2016/09/27	ZAM00304019	10000000	7.475		TERM	None									2015/09/28			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2016033291	ESKOM HOLDINGS SOC LTD	Matured	2015/09/28	2016/03/28	ZAM00304029	200000000					None								2015/09/28			Category1
Negotiable Certificates Of Deposit	IPNNCD0201609227.475	INVESTEC BANK LIMITED	Matured	2015/09/28	2016/09/27	ZAM00304037	20000000	7.475		TERM	None									2015/09/28			Category2
Negotiable Certificates Of Deposit	IPNNCD0201609275.85	INVESTEC BANK LIMITED	Matured	2015/09/28	2016/09/28	ZAM00304097	200000000	6.85		TERM	None									2015/09/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0201609227.05	ABSA BANK LIMITED	Matured	2015/09/28	2016/09/27	ZAM00304099	10000000	7.05		TERM	None									2015/09/28			Category2
Debentures	SRBDEB0201510127E.895	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/28	2015/12/28	ZAM00303916	2000000000	5.895		TERM	None									2015/09/28			Category2
Promissory Notes	TLDPNX0201603281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/28	2016/03/28	ZAM00304043	500000000					None								2015/09/28			Category1
Negotiable Certificates Of Deposit	IPNNCD0201609127E.7	INVESTEC BANK LIMITED	Matured	2015/09/30	2016/09/29	ZAM00304164	10000000	7.5		TERM	None									2015/09/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0201609275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/30	2016/03/29	ZAM00304154	500000000	6.775		TERM	None									2015/09/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0201609227.05	ABSA BANK LIMITED	Matured	2015/09/30	2016/09/29	ZAM00304165	100000000	6.05		TERM	None									2015/09/30			Category2
Negotiable Certificates Of Deposit	RANNCD0201609227.0750000	RAND MERCHANT BANK	Matured	2015/09/30	2016/05/27	ZAM00304173	0	7.075		TERM	None									2015/09/30			Category2
Debentures	SRBDEB0201510127E.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/30	2015/12/30	ZAM00304530	1000000000	6		TERM	None									2015/09/30			Category2
Negotiable Certificates Of Deposit	RANNCD0201612303E75.100000	RAND MERCHANT BANK	Matured	2015/09/30	2015/12/30	ZAM00304449	3000000	6.15		TERM	None									2015/09/30			Category2
Debentures	SRBDEB0201510127D.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/30	2015/12/30	ZAM00304546	2000000000	5.9		TERM	None									2015/09/30			Category2
Debentures	SRBDEB0201510127E.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/30	2015/12/30	ZAM00304548	2000000000	5.9		TERM	None									2015/09/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0201609227.60	ABSA BANK LIMITED	Matured	2015/09/30	2016/09/29	ZAM00304274	371000000	7.6		TERM	None									2015/09/30			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2016033301	ESKOM HOLDINGS SOC LTD	Matured	2015/09/30	2016/03/29	ZAM00304406	150000000					None								2015/09/30			Category1
Treasury Bills	NATTBX0201609261	GOVERNMENT OF SOUTH AFRICA	Matured	2015/09/30	2016/09/29	ZAM00303911	6256000000					None								2015/09/30			Treasury Bills
Floating Rate Notes	RANFRN0201603292J03XXXXPL840.	RAND MERCHANT BANK	Matured	2015/09/30	2016/09/30	ZAM00304357	150000000	7.03		SDF	None					None		Issuer Defined		2015/09/30			Category3
							ZAM00304357															2016/03/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201703303L03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/30	2017/03/30	ZAM00304637	400000000	7.025		SDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined		2015/09/30			Category3
							ZAM00304637		6.08												2015/12/30	2015/12/30	
							ZAM00304639															2017/03/30	
							ZAM00304639		7.39												2015/12/30	2015/12/30	
							ZAM00304639		7.958												2016/03/30	2016/03/30	
							ZAM00304639		8.056												2016/06/30	2016/06/30	
							ZAM00304639		8.093												2016/09/30	2016/09/30	
							ZAM00304639		8.092												2016/12/30	2016/12/30	
Negotiable Certificates Of Deposit	SBSNCD0201609228.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/30	2016/09/28	ZAM00304621	3000000	8.48		SDF	None									2015/09/30			Category2
							ZAM00304621															2016/03/30	
							ZAM00304621															2016/09/30	
							ZAM00304621															2017/03/30	
							ZAM00304621															2017/09/30	
							ZAM00304621															2018/03/30	
							ZAM00304621															2018/09/30	
Promissory Notes	TLDPNX0201603301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/01	2016/03/30	ZAM00304753	250000000					None								2015/10/01			Category1
Promissory Notes	TLDPNX0201603311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/01	2016/03/31	ZAM00304746	100000000					None								2015/10/01			Category1
Promissory Notes	TLDPNX0201609301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/01	2016/09/30	ZAM00304755	200000000					None						

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							ZAM000056022		7.875											2016/07/06			
							ZAM000056022		7.875											2016/07/05			
							ZAM000056022		7.875											2016/07/01			
							ZAM000056022		7.875											2016/07/04			
							ZAM000056022		7.875											2016/07/08			
							ZAM000056022		7.875											2016/07/06			
							ZAM000056022		7.875											2016/07/07			
							ZAM000056022		7.875											2016/07/08			
							ZAM000056022		7.875											2016/07/05			
							ZAM000056022		7.875											2016/08/01			
							ZAM000056022		7.875											2016/08/02			
							ZAM000056022		7.875											2016/08/04			
							ZAM000056022		7.875											2016/08/05			
							ZAM000056022		7.875											2016/08/08	2016/08/08		
							ZAM000056022		7.875											2016/08/10			
							ZAM000056022		7.875											2016/08/11			
							ZAM000056022		7.875											2016/08/12			
							ZAM000056022		7.875											2016/08/13			
							ZAM000056022		7.875											2016/08/15			
							ZAM000056022		7.875											2016/08/17			
							ZAM000056022		7.875											2016/08/16			
							ZAM000056022		7.875											2016/08/19			
							ZAM000056022		7.875											2016/08/20			
							ZAM000056022		7.875											2016/08/22			
							ZAM000056022		7.875											2016/08/24			
							ZAM000056022		7.875											2016/08/25			
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							ZAM000056022		7.875											2016/08/29			
							ZAM000056022		7.875											2016/08/30			
							ZAM000056022		7.875											2016/08/31			
							ZAM000056022		7.875											2016/09/01			
							ZAM000056022		7.875											2016/09/02			
							ZAM000056022		7.875											2016/09/05			
							ZAM000056022		7.875											2016/09/06	2015/11/09		
							ZAM000056022		7.875											2016/09/08			
							ZAM000056022		7.875											2016/09/09			
							ZAM000056022		7.875											2016/09/12			
							ZAM000056022		7.875											2016/09/13			
							ZAM000056022		7.875											2016/09/14			
							ZAM000056022		7.875											2016/09/15			
							ZAM000056022		7.875											2016/09/16			
							ZAM000056022		7.875											2016/09/19			
							ZAM000056022		7.875											2016/09/20			
							ZAM000056022		7.875											2016/09/21			
							ZAM000056022		7.875											2016/09/22			
							ZAM000056022		7.875											2016/09/23			
							ZAM000056022		7.875											2016/09/26			
							ZAM000056022		7.875											2016/09/27			
							ZAM000056022		7.875											2016/09/28			
							ZAM000056022		7.875											2016/09/29			
							ZAM000056022		7.875											2016/10/04			
							ZAM000056022		7.875											2016/10/05			
Negotiable Certificates Of Deposit	IPNNCD20161007277.45	INVESTEC BANK LIMITED	Matured	2015/10/08		2016/10/07	ZAM000056064	0	7.45		TERM	None							2015/10/08				Category2
Negotiable Certificates Of Deposit	RBDNCD20161008TS.179	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/08		2016/01/05	ZAM000056068	40000000	6.175		TERM	None							2015/10/08				Category2
Negotiable Certificates Of Deposit	ABPNCD20161008ZB.27	ABSA BANK LIMITED	Matured	2015/10/08		2016/10/08	ZAM000056069	31000000	6.8		SEMI	None	8						2015/10/08				Category2
Negotiable Certificates Of Deposit	IPNNCD20161604072TB.82	INVESTEC BANK LIMITED	Matured	2015/10/08		2016/04/07	ZAM000056075	0	6.82		TERM	None							2015/10/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20201003SB.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/08		2016/10/08	ZAM000056135	100000000	8.3		TERM	None							2015/10/08				Category2
Linked Negotiable Certificates Of Deposit	RNCLNCD20161003UMPRMFRNMB262	RAND MERCHANT BANK	Matured	2015/10/08		2016/10/03	ZAM000056063	8000000	6.85		MNTH	None	7	ZAR-PRIME	MINUS-262 BPS		None	Ad Hoc	2015/10/08				Category3
Floating Rate Notes	ABFFRN20161008AD.15	ABSA BANK LIMITED	Matured	2015/10/08		2016/10/08	ZAM000056070	1000000000	8		ISDF	None							2015/10/08				Category3
Negotiable Certificates Of Deposit	ABPNCD20161008TS.26	ABSA BANK LIMITED	Matured	2015/10/08		2016/01/07	ZAM000056074	40000000	6.25		TERM	None							2015/10/08				Category2
Negotiable Certificates Of Deposit	IPNNCD20161007277.4	INVESTEC BANK LIMITED	Matured	2015/10/08		2016/10/07	ZAM000056071	0	7.4		TERM	None							2015/10/08				Category2
Promissory Notes	TLDPRN20160407I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/08		2016/04/07	ZAM000056082	4000000000				None							2015/10/08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20161010SJD3XXXXPLP0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/08		2019/10/10	ZAM000056083	135000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2015/10/08				Category3
							ZAM000056083														2018/10/10		
							ZAM000056083		7.238											2016/01/08	2016/01/08		
							ZAM000056083		7.275											2016/04/08	2016/04/08		
							ZAM000056083		7.963											2016/07/08	2016/07/08		
Floating Rate Notes	ABFFRN20161008AD.425	ABSA BANK LIMITED	Matured	2015/10/08		2016/10/07	ZAM000056097	0	7.88		ISDF	None		ZAR-PRIME	MINUS-2.625-PRCT		None	Issuer Defined	2015/10/08				Category3
							ZAM000056097														2016/09/07		
							ZAM000056097		8.675											2015/11/09	2016/04/07		
							ZAM000056097		7.625											2016/01/07	2016/01/07		
							ZAM000056097		7.125											2016/01/07	2016/01/07		
							ZAM000056097		7.625											2016/02/08	2016/02/08		
							ZAM000056097		7.625											2016/02/16			
							ZAM000056097		7.625											2016/03/11			
							ZAM000056097		7.625											2016/03/12			
							ZAM000056097		7.625											2016/02/22			
							ZAM000056097		7.625											2016/02/23			
							ZAM000056097		7.625											2016/02/24			
							ZAM000056097		7.625											2016/02/25			
							ZAM000056097		7.625											2016/02/26			
							ZAM000056097		7.625											2016/03/01			
							ZAM000056097		7.625											2016/03/02			
							ZAM000056097		7.625											2016/03/03			
							ZAM000056097		7.625											2016/03/04	2015/11/09		
							ZAM000056097		7.625											2016/03/07			
							ZAM000056097		7.625											2016/03/08			
							ZAM000056097		7.625											2016/03/09			
							ZAM000056097		7.625											2016/03/10			
							ZAM000056097		7.625											2016/03/11			
							ZAM000056097		7.625											2016/03/14			
							ZAM000056097		7.625											2016/03/15			
							ZAM000056097		7.625											2016/03/16			
							ZAM000056097		7.625											2016/03/17			
							ZAM000056097		7.625											2016/03/18			
							ZAM000056097		7.875											2016/03/22			
							ZAM000056097		7.875											2016/03/23			
							ZAM000056097		7.875											2016/03/24			
							ZAM000056097		7.875											2016/03/29			
							ZAM000056097		7.875											2016/03/30			
							ZAM000056097		7.875											2016/03/31			
							ZAM000056097		7.875											2016/04/01			
							ZAM000056097		7.875											2016/04/04			
							ZAM000056097		7.875											2016/04/05			
							ZAM000056097		7.875											2016/04/06			
							ZAM000056097		7.875											2016/04/07	2016/05/09		
							ZAM000056097		7.875											2016/04/08			
							ZAM000056097		7.875											2016/04/11			
							ZAM000056097		7.875											2016/04/12			
							ZAM000056097		7.875											2016/04/13			
							ZAM000056097		7.875											2016/04/14			
							ZAM000056097		7.875											2016/04/15			
							ZAM000056097		7.875											2016/04/18			
							ZAM000056097		7.875											2016/04/19			
							ZAM000056097		7.875											2016/04/20			
							ZAM000056097		7.875											2016/04/21			
							ZAM000056097		7.875											2016/04/22			
							ZAM000056097		7.875											2016/04/25			
							ZAM000056097		7.875											2016/04/26			
							ZAM000056097		7.875											2016/04/29			
							ZAM000056097		7.875											2016/05/03			
							ZAM000056097		7.875											2016/05/04			
							ZAM000056097		7.875											2016/05/05			
							ZAM000056097		7.875											2016/05/06	2016/10/07		
							ZAM000056097		7.875											2016/05/10			
							ZAM000056097		7.875											2016/05/11			
							ZAM000056097		7.875											2016/05/12			
							ZAM000056097		7.875											2016/05/13			
							ZAM000056097		7.875											2016/05/16			
							ZAM000056097		7.875											2016/05/17			
							ZAM000056097		7.875											2016/05/18			
							ZAM000056097		7.875											2016/05/19			
							ZAM000056097		7.875											2016/05/20			
							ZAM000056097		7.875											2016/05/23			
							ZAM000056097		7.875											2016/05/24			
							ZAM000056097		7.875											2016/05/25			
							ZAM000056097		7.875											2016/05/27			
							ZAM000056097		7.875											2016/05/30			
							ZAM000056097		7.875											2016/05/31			
							ZAM000056097		7.875											2016/06/01			
							ZAM000056097		7.875											2016/06/02			
							ZAM000056097		7.875											2016/06/03			
							ZAM000056097		7.875											2016/06/06			
							ZAM000056097		7.875											2016/06/07	2016/06/07		
							ZAM000056097		7.875											2016/06/08			
							ZAM000056097		7.875											2016/06/09			
							ZAM000056097		7.875											2016/06/10			
							ZAM000056097		7.875											2016/06/13			
							ZAM000056097		7.875											2016/06/14			
							ZAM000056097		7.875											2016/06/15			
							ZAM000056097		7.875											2016/06/16			
							ZAM000056097		7.875											2016/06/17			
							ZAM000056097		7.875											2016/06/20			
							ZAM000056097		7.875											2016/06/21			
							ZAM000056097		7.875											2016/06/22			
							ZAM000056097		7.875											2016/06/23			
							ZAM000056097		7.875											2016/06/24			
							ZAM000056097		7.875											2016/06/27			
							ZAM000056097		7.875											2016/06/28			
							ZAM000056097		7.875											2016/06/29			
							ZAM000056097		7.875											2016/06/30			
							ZAM000056097		7.875											2016/07/01			
							ZAM000056097		7.875											2016/07/04			
							ZAM000056097		7.875											2016/07/05			
							ZAM000056097		7.875											2016/07/06			
							ZAM000056097		7.875											2016/07/07	2015/12/07		
							ZAM000056097		7.875											2016/07/08			
							ZAM000056097		7.875											2016/07/11			
							ZAM000056097		7.875											2016/07/12			
							ZAM000056097		7.875											2016/07/13			
							ZAM000056097		7.875											2016/07/14			
							ZAM000056097		7.875											2016/07/15			
							ZAM000056097		7.875											2016/07/18			
							ZAM000056097		7.875											2016/07/20			
							ZAM000056097		7.875											2016/07/21			
							ZAM000056097		7.875											2016/07/22			
							ZAM000056097		7.875											2016/07/25			
							ZAM000056097		7.875											2016/07/26			
							ZAM000056097		7.875											2016/07/27			
							ZAM000056097		7.875											2016/07/28			
							ZAM000056097		7.875											2016/07/29			
							ZAM000056097		7.875											2016/08/02			
							ZAM000056097		7.875											2016/08/03			
							ZAM000056097		7.875											2016/08/04			
							ZAM000056097		7.875											2016/08/05			
							ZAM000056097		7.875											2016/08/08	2016/08/08		
							ZAM000056097		7.875											2016/08/10			
							ZAM000056097		7.875											2016/08/11			
							ZAM000056097		7.875											2016/08/12			
							ZAM000056097		7.875											2016/08/13			
							ZAM000056097		7.875											2016/08/15			
							ZAM000056097		7.875											2016/08/17			
							ZAM000056097		7.875											2016/08/18			
							ZAM000056097		7.875											2016/08/19			
							ZAM000056097		7.875											2016/08/22			
							ZAM000056097		7.875											2016/08/23			
							ZAM000056097		7.875											2016/08/24			
							ZAM000056097		7.875											2016/08/25			
							ZAM000056097		7.875											2016/08/26			
							ZAM000056097		7.875											2016/08/29			
							ZAM000056097		7.875											2016/08/30			
							ZAM000056097		7.875											2016/08/31			
							ZAM000056097		7.875											2016/09/01			
							ZAM000056097		7.875											2016/09/02			
							ZAM000056097		7.875											2016/09/05			
							ZAM000056097		7.875											2016/09/06	2016/09/06		
							ZAM000056097		7.875											2016/09/08			
							ZAM000056097		7.875											2016/09/09			
							ZAM000056097		7.875											2016/09/12			
							ZAM000056097		7.875											2016/09/13			
							ZAM000056097		7.875											2016/09/14			
							ZAM000056097		7.875											2016/09/15			
							ZAM000056097		7.875											2016/09/16			
							ZAM000056097		7.875											2016/09/19			
							ZAM000056097		7.875											2016/09/20			
							ZAM000056097		7.875											2016/09/21			
							ZAM000056097		7.875											2016/09/22			
							ZAM000056097		7.875											2016/09/23			
							ZAM000056097		7.875											2016/09/26			
							ZAM000056097		7.875											2016/09/27			
							ZAM000056097		7.875											2016/09/28			
							ZAM000056097		7.875											2016/09/29			
							ZAM000056097		7.875											2016/10/04			
							ZAM000056097		7.875											2016/10/05			
Linked Negotiable Certificates Of Deposit	NBNLNCD20161007SJD3XXXXPLP0.625	NEDBANK CAPITAL	Matured	2015/10/08		2016/10/07	ZAM000056097	230000000	7.875		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/08				Category3
							ZAM000056063		7.875												2016/10/01		
							ZAM000056063		7.258											2016/01/08	2016/01/08		
							ZAM000056063		7.875											2016/04/08	2016/04/08		
							ZAM000056063		7.963											2016/07/08	2016/07/08		
Negotiable Certificates Of Deposit	RANNCD20160704TT.0250000	RAND MERCHANT BANK	Matured	2015/10/08		2016/07/04	ZAM000056098	3400000	7.25		TERM	None							2015/10/08				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20161007SPRIMNESSMIP2.65	NEDBANK CAPITAL	Matured	2015/10/08		2016/10/07	ZAM000056099	135000000	6.85		ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2015/10/08				Category3
							ZAM000056099														2015/11/09		
							ZAM000056099														2015/12/08		
							ZAM000056099														2016/01/08		
							ZAM000056099														2016/03/08		
							ZAM000056099														2016/04/08		
							ZAM000056099														2016/06/08		
							ZAM000056099														2016/07/08		
							ZAM000056099														2016/08/08		
							ZAM000056099														2015/09/08		
							ZAM000056099														2015/10/08		
Floating Rate Notes	ABFFRN20161008SJD3XXXXPLP1.08	ABSA BANK LIMITED	Matured	2015/10/08		2018/10/08	ZAM000056087	200000000	8.04		ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined	2015/10/08				Category3
							ZAM000056087														2017/10/08		
							ZAM000056087		7.713											2016/01/08	2016/07/08		
							ZAM000056087		8.33											2016/04/08	2016/04/08		
							ZAM000056087		8.438											2016/07/08	2016/01/08		
							ZAM000056087		8.438											2017/01/08	2017/07/08		
							ZAM000056087		8.438											2017/10/08	2017/04/08		
							ZAM000056087		8.438											2017/04/10	2017/04/10		
							ZAM000056087		8.503											2017/07/10	2017/07/10		
							ZAM000056087		8.077											2017/10/08	2018/10/10		
							ZAM000056087		8.236											2018/01/08	2018/01/08		
							ZAM000056087		7.98											2018/04/08	2018/04/09		
							ZAM000056087		8.236											2018/07/08	2018/07/08		
Negotiable Certificates Of Deposit	IPNNCD20160527275.95	INVESTEC BANK LIMITED	Matured	2015/10/09		2016/05/27	ZAM000056186	66000000	8.45		TERM	None							2015/10/09				Category2
Negotiable Certificates Of Deposit	IPNNCD20161007277.475	INVESTEC BANK LIMITED	Matured	2015/10/09		2016/10/07	ZAM000056095	50000000	7.475		TERM	None							2015/10/09				Category2
Negotiable Certificates Of Deposit	IPNNCD20161009ZB.35	INVESTEC BANK LIMITED	Matured	2015/10/09		2018/10/09	ZAM000056303	500000000	8.35		ISDF	None							2015/10/09				Category2
							ZAM000056303														2018/04/09		
							ZAM000056303														2018/07/09		
							ZAM000056303														2017/10/09		
							ZAM000056303														2016/10/10		
							ZAM000056303														2016/04/11		
							ZAM000056303														2017/04/10		
Negotiable Certificates Of Deposit	NBNNCD20160411276.725	NEDBANK CAPITAL	Matured	2015/10/09		2016/04/11	ZAM000056212	35000000	6.725		TERM	None							2015/10/09				Category2
Negotiable Certificates Of Deposit	IPNNCD20151111178.15	INVESTEC BANK LIMITED	Matured	2015/10/09		2016/11/11	ZAM000056287	20000000	6.15		TERM	None							2015/10/09				Category2
Negotiable Certificates Of Deposit	SBSNCD20151010ZT.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/09		2016/10/10	ZAM000056288	2000000	6.275		TERM	None							2015/10/09				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20161009SJD3XXXXPLP1.100	INVESTEC BANK LIMITED	Matured	2015/10/09		2019/10/09	ZAM000056279	500000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2015/10/09				Category3
							ZAM000056279		7.75												2017/04/10		
							ZAM000056279		7.75											2016/01/11	2016/01/11		
							ZAM000056279		8.350											2016/04/11	2016/10/10		
							ZAM000056279		8.456											2016/07/11	2018/10/09		
							ZAM000056279		8.456											2016/10/10	2018/01/08		
							ZAM000056279		8.456											2017/01/09	2018/04/09		
							ZAM000056279		8.456											2017/04/10	2018/07/08		
							ZAM000056279		8.443											2017/07/10	2017/07/10		
							ZAM000056279		8.050											2017/10/09	2017/10/09		
							ZAM000056279		8.256											2018/01/09	2018/01/11		
							ZAM000056279		8											2018/04/09	2018/04/09		
							ZAM000056279		8.056											2018/07/09	2017/01/09		
Negotiable Certificates Of Deposit	NBNNCD20160527276.9	NEDBANK CAPITAL	Matured	2015/10/09		2016/05/27	ZAM000056160	67000000	6.9		TERM	None							2015/10/09				Category2
Negotiable Certificates Of Deposit	ABPNCD20160527276.90	ABSA BANK LIMITED	Matured	2015/10/09		2016/05/27	ZAM000056188	67000000	6.9		TERM	None							2015/10/09				Category2
Negotiable Certificates Of Deposit	SBSNCD20201103ZB.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/09		2018/10/08	ZAM000056139	210000000	8.23		ISDF	None							2015/10/09				Category2
							ZAM000056139														2016/04/11		
							ZAM000056139														2018/10/10		
							ZAM000056139						

Negotiable Certificates Of Deposit	NBNNCD0201610137,325	NEDBANK CAPITAL	Matured	2015/10/14		2015/10/14	ZAM0000366679	30000000	7.325	TERM	None								2015/10/14				Category2
Debentures	SRBDEB0201111075,950	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14		2015/10/14	ZAM0000366790	5000000	5.9	TERM	None								2015/10/14				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201610143QJ0XXXXPL00.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/14		2015/10/14	ZAM0000366733	200000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined		2015/10/14				Category3
							ZAM0000366733														2016/01/14		2016/01/14
							ZAM0000366733		7.309												2016/01/14		2016/01/14
							ZAM0000366733		7.917												2016/04/14		2016/04/14
							ZAM0000366733		6												2016/07/14		2016/07/14
Negotiable Certificates Of Deposit	IPNNCD0201610137,45	INVESTEC BANK LIMITED	Matured	2015/10/14		2015/10/14	ZAM0000366824	250000000	7.45	TERM	None								2015/10/14				Category2
Negotiable Certificates Of Deposit	RMANCD0201610137,5250000	RAND MERCHANT BANK	Matured	2015/10/14		2015/10/14	ZAM0000366845	1000000	6.725	TERM	None								2015/10/14				Category2
Debentures	SRBDEB0201111075,950	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14		2015/10/14	ZAM0000366874	30000000	7	TERM	None								2015/10/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0201610137,35	ABSA BANK LIMITED	Matured	2015/10/14		2015/10/14	ZAM0000366756	100000000	6.725	TERM	None								2015/10/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0201610137,35	ABSA BANK LIMITED	Matured	2015/10/14		2015/10/14	ZAM0000366756	62000000	7.25	TERM	None								2015/10/14				Category2
Negotiable Certificates Of Deposit	IPNNCD0201610137,35	INVESTEC BANK LIMITED	Matured	2015/10/14		2015/10/14	ZAM0000366964	1000000	6.35	TERM	None								2015/10/14				Category2
Negotiable Certificates Of Deposit	RMANCD0201611137,5500000	RAND MERCHANT BANK	Matured	2015/10/14		2015/10/14	ZAM0000367041	2000000	6.5	TERM	None								2015/10/14				Category2
Debentures	SRBDEB0201510137,995	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14		2015/10/21	ZAM0000366808	461000000	5.995	TERM	None								2015/10/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0201610137,4	ABSA BANK LIMITED	Matured	2015/10/14		2015/10/14	ZAM0000366897	100000000	7.4	TERM	None								2015/10/14				Category2
Promissory Notes	TLDPRN0201610131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/14		2015/10/14	ZAM0000366961	30000000			None								2015/10/14				Category1
Promissory Notes	TLDPRN0201610141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/14		2015/10/14	ZAM0000366959	20000000			None								2015/10/14				Category1
Negotiable Certificates Of Deposit	IPNNCD0201610137,40	INVESTEC BANK LIMITED	Matured	2015/10/14		2015/10/14	ZAM0000366972	1000000	7.4	TERM	None								2015/10/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0201610137,4	ABSA BANK LIMITED	Matured	2015/10/14		2015/10/14	ZAM0000366988	100000000	7.4	TERM	None								2015/10/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0201610137,29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/14		2015/10/14	ZAM0000366998	55000000	7.29	TERM	None								2015/10/14				Category2
Treasury Bills	NATTBX0201610121	GOVERNMENT OF SOUTH AFRICA	Matured	2015/10/14		2015/10/21	ZAM0000366246	7070000000			None								2015/10/14				Category1
Promissory Notes	TLDPRN0201610121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/14		2015/10/21	ZAM0000366873	20000000			None								2015/10/14				Category1
Floating Rate Notes	ABFFRN0201610143QJ0XXXXPL062.5	ABSA BANK LIMITED	Matured	2015/10/14		2015/10/14	ZAM0000366860	15000000	69.65	OUTF	None	14	ZAR-JIBAR3	PLUS-62.5-PRCT		None	Quarterly Payment Cycle		2015/10/14				Category3
							ZAM0000366860		69.76												2016/01/14		
							ZAM0000366860		69.91												2016/04/14		
							ZAM0000366860		69.95												2016/07/14		
Debentures	SRBDEB0201510208,950	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14		2015/12/08	ZAM0000366919	30000000	6.95	TERM	None								2015/10/14				Category2
Negotiable Certificates Of Deposit	NBNNCD0201610137,725	NEDBANK CAPITAL	Matured	2015/10/14		2016/04/15	ZAM0000366956	1000000	6.725	TERM	None								2015/10/14				Category2
Debentures	SRBDEB0201111075,950	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14		2015/11/13	ZAM0000366782	20000000	5.95	TERM	None								2015/10/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0201610137,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/14		2016/01/14	ZAM0000366903	2000000	6.175	TERM	None								2015/10/14				Category2
Floating Rate Notes	ABFFRN0201610230JI0XXXXPL070.	ABSA BANK LIMITED	Matured	2015/10/14		2015/10/21	ZAM0000366787	1170000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined		2015/10/14				Category3
							ZAM0000366891		7.958												2016/01/14		2016/01/14
							ZAM0000366891		7.358												2016/01/13		2016/10/13
							ZAM0000366891		7.961												2016/04/13		2016/04/13
							ZAM0000366891		8.05												2016/07/13		2016/01/13
Linked Negotiable Certificates Of Deposit	IPNLNCD0201610130JI0XXXXXPL0.75	INVESTEC BANK LIMITED	Matured	2015/10/14		2015/10/21	ZAM0000366940	11000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2015/10/14				Category3
							ZAM0000366940																2016/01/13
							ZAM0000366940		7.458												2016/01/13		2016/01/13
							ZAM0000366940		8.011												2016/04/13		2016/07/13
							ZAM0000366940		8.1												2016/07/13		2016/10/13
Floating Rate Notes	TLDFRN0201610133JI0XXXXPL6130.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/14		2015/10/21	ZAM0000366659	100000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined		2015/10/14				Category3
							ZAM0000366659																2016/04/14
							ZAM0000366659		7.958												2016/01/14		2016/01/14
							ZAM0000366659		8.047												2016/04/14		2016/10/13
							ZAM0000366659		8.65												2016/07/14		2016/07/14
Linked Negotiable Certificates Of Deposit	NBNLNCD0201610133JI0XXXXPL0.625	NEDBANK CAPITAL	Matured	2015/10/14		2015/10/21	ZAM0000366931	25000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined		2015/10/14				Category3
							ZAM0000366931																2016/10/13
							ZAM0000366931		7.329												2016/01/14		2016/01/14
							ZAM0000366931		7.893												2016/04/14		2016/04/14
							ZAM0000366931		7.98												2016/07/14		2016/07/14
Notes	PHYNOTZ0201604183QJ0XXXXPL885.	PHARMACARE LIMITED	Matured	2015/10/14		2016/04/18	ZAM0000355776	200000000	7.51	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined		2015/10/14				Category3
							ZAM0000355776																2016/04/18
							ZAM0000355776																2016/04/14
							ZAM0000355776		7.336												2016/01/14		2016/01/14
Promissory Notes	TLDPRN0201604141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/15		2016/04/15	ZAM0000367111	140000000			None								2015/10/15				Category1
Negotiable Certificates Of Deposit	NBNNCD0201611137,8	NEDBANK CAPITAL	Matured	2015/10/15		2015/12/15	ZAM0000367122	20000000	8	TERM	None								2015/10/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611137,69	ABSA BANK LIMITED	Matured	2015/10/15		2016/01/15	ZAM0000367133	100000000	7.69	TERM	None								2015/10/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611137,05	ABSA BANK LIMITED	Matured	2015/10/15		2016/10/15	ZAM0000367143	40000000	7.05	TERM	None								2015/10/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0201611137,205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/15		2016/10/17	ZAM0000367129	140000000	7.205	TERM	None								2015/10/15				Category2
Floating Rate Notes	ABFFRN0201610133JI0XXXXPL862.5	ABSA BANK LIMITED	Matured	2015/10/15		2015/10/21	ZAM0000367046	500000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined		2015/10/15				Category3
							ZAM0000367046																2016/07/13
							ZAM0000367046		7.283												2016/01/13		2016/01/13
							ZAM0000367046		7.862												2016/04/13		2016/04/13
							ZAM0000367046		7.871												2016/07/13		2016/07/13
Floating Rate Notes	ABFFRN0201610430PRMXXXXMP2.8	ABSA BANK LIMITED	Matured	2015/10/15		2015/12/16	ZAM0000367095	100000000	7.8	ISDF	None		ZAR-PRIME	MINUS-2.8-PRCT		None	Issuer Defined		2015/10/15				Category3
							ZAM0000367095																2016/06/14
							ZAM0000367095		6.9												2015/11/16		2015/11/16
							ZAM0000367095		7.15												2015/12/14		2015/12/14
							ZAM0000367095		7.6												2016/03/14		2016/03/14
							ZAM0000367095		7												2016/10/14		2016/10/14
							ZAM0000367095		7.65												2016/02/16		
							ZAM0000367095		7.65												2016/03/17		
							ZAM0000367095		7.65												2016/03/18		
							ZAM0000367095		7.65												2016/03/21		
							ZAM0000367095		7.65												2016/03/28		
							ZAM0000367095		7.65												2016/03/29		
							ZAM0000367095		7.65												2016/02/24		
							ZAM0000367095		7.65												2016/02/25		
							ZAM0000367095		7.65												2016/02/26		
							ZAM0000367095		7.65												2016/02/29		
							ZAM0000367095		7.65												2016/03/01		
							ZAM0000367095		7.65												2016/03/02		
							ZAM0000367095		7.65												2016/03/03		
							ZAM0000367095		7.65												2016/03/04		
							ZAM0000367095		7.65												2016/03/07		
							ZAM0000367095		7.65												2016/03/08		
							ZAM0000367095		7.65												2016/03/09		
							ZAM0000367095		7.65												2016/03/10		
							ZAM0000367095		7.65												2016/03/11		
							ZAM0000367095		7.65												2016/03/14		2016/03/14
							ZAM0000367095		7.6												2016/03/15		
							ZAM0000367095		7.6												2016/03/16		
							ZAM0000367095		7.6												2016/03/17		
							ZAM0000367095		7.6												2016/03/18		
							ZAM0000367095		7.6												2016/03/21		
							ZAM0000367095		7.6												2016/03/22		
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							ZAM0000367095		7.6												2016/08/05		
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							ZAM0000367095		7.6												2016/08/15		2016/08/15
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							ZAM0000367095		7.6												2016/10/05		
							ZAM0000367095		7.6												2016/10/06		
							ZAM0000367095		7.6												2016/10/07		
							ZAM0000367095		7.6												2016/10/10		
							ZAM0000367095		7.6												2016/10/11		
							ZAM0000367095		7.6												2016/10/12		
							ZAM0000367095		7.6												2016/10/13		
Promissory Notes	TLDPRN0201610131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/15		2016/10/15	ZAM0000367152	60000000			None								2015/10/15				Category1
Promissory Notes	TLDPRN0201610141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/15		2016/10/15	ZAM0000367164	100000000			None								2015/10/15				Category1
Negotiable Certificates Of Deposit	RMANCD0201611137,7250000	RAND MERCHANT BANK	Matured	2015/10/15		2016/10/15	ZAM0000367064		7.375	TERM	None								2015/10/15				Category2
Negotiable Certificates Of Deposit	RMANCD0201611137,8250000	RAND MERCHANT BANK	Matured	2015/10/15		2016/05/15	ZAM0000367176	10000000	6.825	TERM	None								2015/10/15				Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0201611143MPRMPRMMB262.	RAND MERCHANT BANK	Matured	2015/10/15		2016/10/14	ZAM0000367053	6000000	6.88	MKTH	None	15	ZAR-PRIME	MINUS-262-BPS		None	Ad Hoc		2015/10/15				Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD0201611143PRMXXXXMP2.67	INVESTEC BANK LIMITED	Matured	2015/10/15		2016/10/14	ZAM0000367145	4000000	7.93	ISDF	None		ZAR-PRIME	MINUS-2.67-PRCT		None	Issuer Defined		2015/10/15				Category3
							ZAM0000367145															2016/01/14	
							ZAM0000367145		6.93												2015/11/16	2015/11/16	
							ZAM0000367145		7.16												2016/01/14	2016/01/14	
							ZAM0000367145		7.18												2016/01/14	2016/01/14	
							ZAM0000367145		7.68												2016/02/16	2016/02/15	
							ZAM0000367145		7.68						

Negotiable Certificates Of Deposit	RMANCD0201600127T.2000000	RAND MERCHANT BANK	Matured	2015/10/16			2016/09/12	AMA00067392	5000000	7.25	TERM	None							2015/10/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0201601127T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/16			2016/10/12	AMA00067400	11000000	7.25	TERM	None							2015/10/16				Category2
Negotiable Certificates Of Deposit	RMANCD0201601127A.3000000	RAND MERCHANT BANK	Matured	2015/10/16			2016/10/12	AMA00067343	3000000	8.3	TERM	None							2015/10/16				Category2
Floating Rate Notes	ABIFFRN0201510143UI03XXXXPL725	ABSA BANK LIMITED	Matured	2015/10/16			2015/10/16	AMA00067236	40000000	6.95	ISDF	None	ZAR.JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2015/10/16				Category3
								AMA00067236													2016/01/14	2016/01/14	
								AMA00067236		7.383											2016/01/14	2016/01/14	
								AMA00067236		7.992											2016/04/14	2016/04/14	
								AMA00067236		8.075											2016/07/14	2016/10/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601735UI03XXXXPL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/16			2016/10/17	AMA00067250	62000000	7.95	ISDF	None	ZAR.JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined		2015/10/16				Category3
								AMA00067250														2016/10/17	
								AMA00067250		7.252											2016/01/18	2016/01/18	
								AMA00067250		7.861											2016/04/18	2016/04/18	
								AMA00067250		7.95											2016/07/18	2016/07/18	
Floating Rate Notes	RMAFRN0201610143UI03XXXXPLB60.	RAND MERCHANT BANK	Matured	2015/10/16			2016/10/18	AMA00067335	350000000	7.95	ISDF	None	ZAR.JIBAR3	PLUS-60-BPS		None	Issuer Defined		2015/10/16				Category3
								AMA00067335														2016/10/18	
								AMA00067335		7.258											2016/01/18	2016/01/18	
								AMA00067335		7.867											2016/04/18	2016/04/18	
								AMA00067335		7.95											2016/07/18	2016/07/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201601143UI03XXXXPL625	NEDBANK CAPITAL	Matured	2015/10/16			2016/10/17	AMA00067376	20000000	7.95	ISDF	None	ZAR.JIBAR3	PLUS-0.625-PRCT	Quarterly Payment Cycle		Issuer Defined		2015/10/16				Category3
								AMA00067376														2016/10/17	
								AMA00067376		7.258											2016/01/18	2016/01/18	
								AMA00067376		7.893											2016/04/18	2016/04/18	
								AMA00067376		7.95											2016/07/18	2016/07/18	
Floating Rate Notes	RMAFRN0201610143UI03XXXXPLB60.	RAND MERCHANT BANK	Matured	2015/10/16			2016/10/18	AMA00067381	380000000	7.95	ISDF	None	ZAR.JIBAR3	PLUS-60-BPS		None	Issuer Defined		2015/10/16				Category3
								AMA00067381														2016/10/18	
								AMA00067381		7.258											2016/01/18	2016/01/18	
								AMA00067381		7.867											2016/04/18	2016/04/18	
								AMA00067381		7.95											2016/07/18	2016/07/18	
Floating Rate Notes	ABIFFRN0201604183UI03XXXXPLB42.50	ABSA BANK LIMITED	Matured	2015/10/16			2016/04/18	AMA00067507	200000000	7.05	ISDF	None	ZAR.JIBAR3	PLUS-42.5-BPS		None	Issuer Defined		2015/10/16				Category3
								AMA00067507														2016/04/18	
								AMA00067507		7.080											2016/01/18	2016/01/18	
Promissory Notes	TLDPNX0201603181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/19			2016/03/18	AMA00067487	50000000			None							2015/10/19				Category1
Promissory Notes	TLDPNX0201604181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/19			2016/04/18	AMA00067426	50000000			None							2015/10/19				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201601181RMANEDSMM2.575	NEDBANK CAPITAL	Matured	2015/10/19			2016/10/18	AMA00067434	150000000	6.925	ISDF	None	ZAR.PRIME	MINUS-2.575-PRCT		None	At Hoc		2015/10/19				Category3
								AMA00067434														2015/11/21	
								AMA00067434														2015/12/21	
								AMA00067434														2016/01/19	
								AMA00067434														2016/02/19	
								AMA00067434														2016/03/20	
								AMA00067434														2016/04/18	
								AMA00067434														2016/05/18	
								AMA00067434														2016/06/20	
								AMA00067434														2016/07/18	
								AMA00067434														2016/08/19	
								AMA00067434														2016/09/18	
								AMA00067434														2016/10/18	
Negotiable Certificates Of Deposit	RMANCD0201607187T.2000000	RAND MERCHANT BANK	Matured	2015/10/19			2016/07/18	AMA00067475	5000000		TERM	None							2015/10/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201601187T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/19			2016/10/19	AMA00067476	150000000	7.275	TERM	None							2015/10/19				Category2
Negotiable Certificates Of Deposit	RMANCD0201604187B.1500000	RAND MERCHANT BANK	Matured	2015/10/19			2016/04/18	AMA00067465	20500000	8.3	TERM	None							2015/10/19				Category2
Negotiable Certificates Of Deposit	NBNCD0201604187D.8	NEDBANK CAPITAL	Matured	2015/10/19			2016/04/18	AMA00067418	5800000	7.8	TERM	None							2015/10/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0201601987E.85	ABSA BANK LIMITED	Matured	2015/10/19			2016/05/18	AMA00067517	0	6.85	TERM	None							2015/10/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0201604187E.35	ABSA BANK LIMITED	Matured	2015/10/19			2016/04/18	AMA00067525	0	6.35	TERM	None							2015/10/19				Category2
Floating Rate Notes	ABIFFRN0201610183UI03XXXXPL867.5	ABSA BANK LIMITED	Matured	2015/10/19			2016/10/18	AMA00067459	1000000000	8.05	ISDF	None	ZAR.JIBAR3	PLUS-67.5-BPS		None	Issuer Defined		2015/10/19				Category3
								AMA00067459														2016/10/18	
								AMA00067459		7.333											2016/01/18	2016/01/18	
								AMA00067459		7.942											2016/04/18	2016/04/18	
								AMA00067459		8.025											2016/07/18	2016/07/18	
Negotiable Certificates Of Deposit	SBSNCD0201604187E.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/19			2016/04/18	AMA00067442	150000000	8.7	TERM	None							2015/10/19				Category2
Negotiable Certificates Of Deposit	RMANCD0201612187T.5000000	RAND MERCHANT BANK	Matured	2015/10/19			2016/12/19	AMA00067481	0		TERM	None							2015/10/19				Category2
Negotiable Certificates Of Deposit	NBNCD0201612187D.25	NEDBANK CAPITAL	Matured	2015/10/20			2016/01/18	AMA00067515	200000	6.25	TERM	None							2015/10/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201601987E.85	ABSA BANK LIMITED	Matured	2015/10/20			2016/05/18	AMA00067533	0	6.85	TERM	None							2015/10/20				Category2
Floating Rate Notes	ABIFFRN0201610123UI03XXXXPL075	ABSA BANK LIMITED	Matured	2015/10/20			2016/10/20	AMA00067624	2000000000	8.05	ISDF	None	ZAR.JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined		2015/10/20				Category3
								AMA00067624														2016/10/20	
								AMA00067624		7.725											2016/01/20	2017/10/20	
								AMA00067624		8.361											2016/04/20	2018/10/22	
								AMA00067624		8.425											2016/07/20	2016/10/20	
								AMA00067624		8.425											2016/12/20	2017/12/20	
								AMA00067624		8.432											2017/01/20	2017/04/20	
								AMA00067624		8.417											2017/04/20	2017/01/20	
								AMA00067624		8.417											2017/07/20	2017/07/20	
								AMA00067624		8.1											2017/10/20	2018/07/20	
								AMA00067624		8.017											2018/01/20	2018/04/20	
								AMA00067624		8.017											2018/04/20	2018/07/20	
								AMA00067624		8.025											2018/07/20	2018/08/20	
Negotiable Certificates Of Deposit	ABPNCD0201601987T.325	ABSA BANK LIMITED	Matured	2015/10/20			2016/10/18	AMA00067533	100000000	7.325	TERM	None							2015/10/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201605187E.85	ABSA BANK LIMITED	Matured	2015/10/20			2016/05/18	AMA00067558	200000000	6.85	TERM	None							2015/10/20				Category2
Treasury Bills	TLTBXX0201604191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/20			2016/04/18	AMA00067560	135000000			None							2015/10/20				Category1
Floating Rate Notes	ABIFFRN0201610200UI03XXXXPLB75.	ABSA BANK LIMITED	Matured	2015/10/20			2016/10/20	AMA00067574	2000000000	8.1	QUTF	None	ZAR.JIBAR3	PLUS-75-BPS		None	Quarterly Payment Cycle		2015/10/20				Category3
								AMA00067574		7.600											2016/01/20		
								AMA00067574		8.042											2016/04/20		
								AMA00067574		8.1											2016/07/20		
Negotiable Certificates Of Deposit	SBSNCD0201605187E.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/20			2016/05/18	AMA00067541	0	6.825	TERM	None							2015/10/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201610207T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/20			2016/10/20	AMA00067567	100000000	7.275	TERM	None							2015/10/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201605187E.95	ABSA BANK LIMITED	Matured	2015/10/20			2016/05/20	AMA00067566	150000000	6.95	TERM	None							2015/10/20				Category2
Negotiable Certificates Of Deposit	RMANCD0201605187A.1500000	RAND MERCHANT BANK	Matured	2015/10/20			2016/05/20	AMA00067540	15000000	8.1	TERM	None							2015/10/20				Category2
Promissory Notes	TLDPNX0201603181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/20			2016/03/18	AMA00067546	100000000			None							2015/10/20				Category1
Floating Rate Notes	ABIFFRN0201610193UI03XXXXPL625	ABSA BANK LIMITED	Matured	2015/10/20			2016/10/18	AMA00067632	120000000	7.98	ISDF	None	ZAR.JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined		2015/10/20				Category3
								AMA00067632														2016/10/18	
								AMA00067632		7.283											2016/01/18	2016/01/18	
								AMA00067632		7.892											2016/04/18	2016/04/18	
								AMA00067632		7.98											2016/07/18	2016/07/18	
Negotiable Certificates Of Deposit	RMANCD0201607187T.2000000	RAND MERCHANT BANK	Matured	2015/10/19			2016/07/18	AMA00067475	5000000		TERM	None							2015/10/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201601187T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/19			2016/10/19	AMA00067476	150000000	7.275	TERM	None							2015/10/19				Category2
Negotiable Certificates Of Deposit	RMANCD0201604187B.1500000	RAND MERCHANT BANK	Matured	2015/10/19			2016/04/18	AMA00067465	20500000	8.3	TERM	None							2015/10/19				Category2
Negotiable Certificates Of Deposit	NBNCD0201604187D.8	NEDBANK CAPITAL	Matured	2015/10/19			2016/04/18	AMA00067418	5800000	7.8	TERM	None							2015/10/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0201601987E.85	ABSA BANK LIMITED	Matured	2015/10/19			2016/05/18	AMA00067517	0	6.85	TERM	None							2015/10/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0201604187E.35	ABSA BANK LIMITED	Matured	2015/10/19			2016/04/18	AMA00067525	0	6.35	TERM	None							2015/10/19				Category2
Floating Rate Notes	ABIFFRN0201610183UI03XXXXPL867.5	ABSA BANK LIMITED	Matured	2015/10/19			2016/10/18	AMA00067459	1000000000	8.05	ISDF	None	ZAR.JIBAR3	PLUS-67.5-BPS		None	Issuer Defined		2015/10/19				Category3
								AMA00067459														2016/10/18	
								AMA00067459		7.333											2016/01/18	2016/01/18	
								AMA00067459		7.942											2016/04/18	2016/04/18	
								AMA00067459		8.025											2016/07/18	2016/07/18	
Negotiable Certificates Of Deposit	SBSNCD0201604187E.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/19			2016/04/18	AMA00067442	150000000	8.7	TERM	None							2015/10/19				Category2
Negotiable Certificates Of Deposit	RMANCD0201612187T.5000000	RAND MERCHANT BANK	Matured	2015/10/19			2016/12/19	AMA00067481	0		TERM	None							2015/10/19				Category2
Negotiable Certificates Of Deposit	NBNCD0201612187D.25	NEDBANK CAPITAL	Matured	2015/10/20			2016/01/18	AMA00067515	200000	6.25	TERM	None							2015/10/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201601987E.85	ABSA BANK LIMITED	Matured	2015/10/20			2016/05/18	AMA00067533	0	6.85	TERM	None							2015/10/20				Category2
Floating Rate Notes	ABIFFRN0201610123UI03XXXXPL075	ABSA BANK LIMITED	Matured	2015/10/20			2016/10/20	AMA00067624	2000000000	8.05	ISDF	None	ZAR.JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined		2015/10/20				Category3
								AMA00067624														2016/10/20	
								AMA00067624		7.725											2016/01/20	2017/10/20	
								AMA00067624		8.361											2016/04/20	2018/10/22	
								AMA00067624		8.425											2016/07/20	2016/10/20	
								AMA00067624		8.425											2016/12/20	2017/12/20	
								AMA00067624		8.432											2017/01/20	2017/04/20	
								AMA00067624		8.417											2017/04/20	2017/01/20	
								AMA00067624		8.417											2017/07/20	2017/07/20	
								AMA00067624		8.1											2017/10/20	2018/07/20	
								AMA00067624		8.017											2018/01/20	2018/04/20	
								AMA00067624		8.017											2018/04/20	2018/07/20	
								AMA00067624		8.025											2018/07/20	2018/08/20	
Negotiable Certificates Of Deposit	ABPNCD0201601987T.325	ABSA BANK LIMITED	Matured	2015/10/20			2016/10/18	AMA00067533	100000000	7.325	TERM	None							2015/10/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201605187E.85	ABSA BANK LIMITED	Matured	2015/10/20			2016/05/18	AMA00067558	200000000	6.85	TERM	None							2015/10/20				Category2
Treasury Bills	TLTBXX0201604191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/20			2016/04/18	AMA00067560	135000000			None							2015/10/20				Category1
Floating Rate Notes	ABIFFRN0201610200UI03XXXXPL075.	ABSA BANK LIMITED	Matured	2015/10/20			2016/10/20	AMA00067574	2000000000	8.1	QUTF	None	ZAR.JIBAR3	PLUS-75-BPS		None	Quarterly Payment Cycle		2015/10/20				Category3
								AMA00067574		7.600											2016/01/20		
								AMA00067574		8.042											2016/04/20		
								AMA00067574		8.1											2016/07/20		
Negotiable Certificates Of Deposit	SBSNCD0201605187E.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/20			2016/05/18	AMA00067541	0	6.825	TERM	None							2015/10/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201610207T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/20			2016/10/20	AMA00067567	100000000	7.275	TERM	None							2015/10/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201605187E.95	ABSA BANK LIMITED	Matured	2015/10/20			2016/05/20	AMA00067566	150000000	6.95	TERM	None							2015/10/20				Category2
Negotiable Certificates Of Deposit	RMANCD0201605187A.1500000	RAND MERCHANT BANK	Matured	2015/10/20			2016/05/20	AMA00067540	15000000	8.1	TERM	None							2015/10/20				Category2
Promissory Notes	TLDPNX0201603181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/20			2016/03/18	AMA00067546	100000000			None							2015/10/20				Category1
Floating Rate Notes	ABIFFRN0201610193UI03XXXXPL625	ABSA BANK LIMITED	Matured	2015/10/20			2016/10/18	AMA00067632	120000000	7.98	ISDF	None	ZAR.JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined		2015/10/20				Category3
								AMA00067632														2016/10/18	
								AMA00067632		7.283											2016/01/18	2016/01/18	
								AMA00067632		7.892											2016/04/18	2016/04/18	
								AMA00067632		7.98											2016/07/18	2016/07/18	
Floating Rate Notes	ABIFFRN0201610143UI03XXXXPL725	ABSA BANK LIMITED	Matured	2015/10/22			2016/10/22	AMA00068028	40000000	8.1	ISDF	None	ZAR.JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2015/10/22				Category3
								AMA00068028														2016/10/22	
								AMA00068028		7.375											2016/01/22	2016/10/21	
								AMA00068028		7.983											2016/04/22	2016/07/21	
								AMA00068028		8.1											2016/07/22	2016/07/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201601143UI03XXXXPL625	NEDBANK CAPITAL	Matured	2015/10/22			2016/10/17	AMA00067450	20000000	7.95	ISDF	None	ZAR.JIBAR3	PLUS-0.625-PRCT	Quarterly Payment Cycle		Issuer Defined		2015/10/22				Category3
								AMA00067450														2016/10/17	
								AMA00067450		7.258											2016/01/17	2016/01/17	
								AMA00067450		7.867											2016/04/17	2016/04/17	
								AMA00067450		7.95											2016/07/17	2016/07/17	
Floating Rate Notes	ABIFFRN0201610213UI03XXXXPL625	ABSA BANK LIMITED	Matured	2015/10/22			2016/10/21	AMA00068102	30000000	7.95	ISDF	None	ZAR.JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined		2015/10/22				Category3
								AMA00068102														2016/10/21	
								AMA00068102		7.283											2016/01/21	2016/01/21	
								AMA00068102		7.891											2016/04/21	2016/04/21	
								AMA00068102		7.975											2016/07/21	2016/07/21	
Floating Rate Notes	ABIFFRN0201610213UI03XXXXPL625	ABSA BANK LIMITED	Matured	2015/10/22			2016/10/21	AMA00068119	30000000	7.95	ISDF	None	ZAR.JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined		2015/10/22				Category3
								AMA00068119														2016/10/21	
								AMA00068119		7.283											2016/01/21	2016/01/21	
								AMA00068119		7.911											2016/04/21	2016/04/21	
								AMA00068119		7.95											2016/07/21	2016/07/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201610243UI03XXXXPL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/22			2016/10/22	AMA00068010	20000000	7.95	ISDF	None	ZAR.JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined		2015/10/22				Category3
								AMA00068010														2016/10/22	
								AMA00068010		7.258											2016/01/22	2016/01/22	
								AMA00068010		7.893											2016/04/22	2016/04/22	
								AMA00068010		7.95											2016/07/22	2016/07/22	
Negotiable Certificates Of Deposit	RMANCD0201610247T.2000000	RAND MERCHANT BANK	Matured	2015/10/23			2016/10/22	AMA00068036	0	8.5	TERM	None							2015/10/23				Category2
Floating Rate Notes	TLDPNX0201610213UI03XXXXPL8120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/23			2016/10/21	AMA00068053	120000000	8.55	ISDF	None	ZAR.JIBAR3	PLUS-120-BPS	Quarterly Payment Cycle		Issuer Defined		2015/10/23				Category3
								AMA00068053														2016/10/21	
								AMA00068053		7.958											2016/01/21	2016/10/21	
								AMA00068053		8.450											2016/04/21	2016/10/21	
								AMA00068053		8.55											2016/07/21	2016/07/21	
Negotiable Certificates Of Deposit	ABPNCD0201601237T.375	ABSA BANK LIMITED	Matured	2015/10/23			2016/10/21	AMA00068061	3000000	7.375	TERM	None							2015/10/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0201604237T.325	ABSA BANK LIMITED	Matured	2015/10/23			2016/04/21	AMA00068088	3000000	7.325	TERM	None							2015/10/23				Category2
Negotiable Certificates Of Deposit	RMANCD0201604237T.2750000	RAND MERCHANT BANK	Matured	2015/10/23			2016/04/21	AMA00068042	2500000	7.275	TERM	None							2015/10/23				Category2
Negotiable Certificates Of Deposit	RMANCD0201604237E.7750000	RAND MERCHANT BANK	Matured	2015/10/23			2016/04/21	AMA00068025	11500000	6.775	TERM	None							2015/10/23				Category2
Negotiable Certificates Of Deposit	RMANCD0201612187E.2000000	RAND MERCHANT BANK	Matured	2015/10/23			2016/01/21	AMA00068048	1500000	6.2	TERM	None							2015/10/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0201612187E.35	ABSA BANK LIMITED	Matured	2015/10/23			2016/01/21	AMA00068031	4000000	6.35	TERM	None							2015/10/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0201601237T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/23			2016/10/21	AMA00068079	50000000	7.375	TERM	None							2015/10/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0201602987E.125	ABSA BANK LIMITED	Matured	2015/10/23			2016/12/20	AMA00068118	2000000	6.125	TERM	None							2015/10/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0201601237T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/23			2016/10/21	AMA00068097	100000000	7.425	TERM	None							2015/10/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0201610287T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/23			2016/10/26	AMA00068037	200000000	7.45	TERM	None							2015/10/23				Category2
Promissory Notes	TLDPNX0201603181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/23			2016/03/18	AMA00068046	50000000			None							2015/10/23				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201604281	ESKOM HOLDINGS SOC LTD	Matured	2015/10/23			2016/04/21	AMA00068084	25000000			None							2015/10/23				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201604281	ESKOM HOLDINGS SOC LTD	Matured	2015/10/23			2016/04/21	AMA00068091	25000000			None							2015/10/23				Category1
Negotiable Certificates Of Deposit	SBSNCD0201610237T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/26			2016/10/26	AMA00068157	1000000000	7.45	TERM	None							2015/10/26				Category2
Negotiable Certificates Of Deposit	ABPNCD0201604237E.35	ABSA BANK LIMITED	Matured	2015/10/26			2016/04/26	AMA00068185	1300000000	7.35	TERM	None							2015/10/26				Category2
Negotiable Certificates Of Deposit	ABPNCD0201610287T.35	ABSA BANK LIMITED	Matured	2015/10/26			2016/10/26	AMA00068245	1400000000	7.35	TERM	None							2015/10/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0201610287T.1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/26			2016/10/26	AMA00068227	1

Negotiable Certificates Of Deposit	RANNCD0201610027T7-3750000	RAND MERCHANT BANK																							
Promissory Notes	TLDPNX0201606011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/02																			2015/11/02		Category2
Floating Rate Notes	RMAFRN0201611023JU03XXXXPL B106.	RAND MERCHANT BANK	Matured	2015/11/02					2016/11/02	ZAMA0000039455	1000000	8.03	IDEF	None			ZAR-JIBAR3	PLUS-106-BPS		None	Issuer Defined		2015/11/02		Category3
										ZAMA0000039455														2016/11/02	
										ZAMA0000039455		8.043												2016/02/02	2016/02/02
										ZAMA0000039455		8.36												2016/05/02	2016/05/02
										ZAMA0000039455		8.418												2016/08/02	2016/08/02
										ZAMA0000039455		8.418												2016/11/02	2016/11/02
										ZAMA0000039455		8.41												2017/02/02	2017/02/02
										ZAMA0000039455		8.402												2017/05/02	2017/05/02
										ZAMA0000039455		8.11												2017/08/02	2017/08/02
										ZAMA0000039455		8.11												2017/11/02	2017/11/02
										ZAMA0000039455		8.169												2018/02/02	2018/02/02
										ZAMA0000039455		7.96												2018/05/02	2018/05/02
										ZAMA0000039455		8.027												2018/08/02	2018/08/02
Negotiable Certificates Of Deposit	RANNCD0201610027T7-3750000	RAND MERCHANT BANK	Matured	2015/11/03					2016/11/03	ZAMA0000039760	2000000	7.125	TERM	None									2015/11/03		Category2
Negotiable Certificates Of Deposit	ABPNCD0201609037T125	ABSA BANK LIMITED	Matured	2015/11/03					2016/05/03	ZAMA0000039760	1000000	7.125	TERM	None									2015/11/03		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201611023JU03XXXPL PL825	NEDBANK CAPITAL	Matured	2015/11/03					2016/11/03	ZAMA0000039598	50000000	7.98	IDEF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined		2015/11/03		Category3
										ZAMA0000039598														2016/11/03	
										ZAMA0000039598		7.606												2016/02/03	2016/02/03
										ZAMA0000039598		7.925												2016/05/03	2016/05/03
										ZAMA0000039598		7.983												2016/08/04	2016/08/04
Floating Rate Notes	ABFFRN0201611033JU03XXXXPL PL825	ABSA BANK LIMITED	Matured	2015/11/03					2016/11/03	ZAMA0000039596	50000000	8	IDEF	None			ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined		2015/11/03		Category3
										ZAMA0000039596														2016/08/03	
										ZAMA0000039596		7.938												2016/02/02	2016/11/02
										ZAMA0000039596		7.925												2016/05/03	2016/05/03
										ZAMA0000039596		7.983												2016/08/03	2016/02/03
Floating Rate Notes	ABFFRN0201611033JU03XXXXPL B72.5	ABSA BANK LIMITED	Matured	2015/11/03					2016/11/03	ZAMA0000039653	543000000	7.95	QUTR	None	3		ZAR-JIBAR3	PLUS-72.5-BPS		None	Quarterly Payment Cycle		2015/11/03		Category3
										ZAMA0000039653		8.05												2016/02/03	
										ZAMA0000039653		8.063												2016/05/04	
Negotiable Certificates Of Deposit	NBKNCD0201611022T7-4	NEDBANK CAPITAL	Matured	2015/11/03					2016/11/03	ZAMA0000039582	660000000	7.4	TERM	None									2015/11/03		Category2
Promissory Notes	SBSPRN0201711023T7-68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/03					2016/11/03	ZAMA0000039790	1000000	7.68	TERM	None									2015/11/03		Category2
Negotiable Certificates Of Deposit	RANNCD0201609021T5-8000000	RAND MERCHANT BANK	Matured	2015/11/03					2016/05/11	ZAMA0000039790	5000000	6.9	TERM	None									2015/11/03		Category2
Negotiable Certificates Of Deposit	ABPNCD0201609037T5-9	ABSA BANK LIMITED	Matured	2015/11/03					2016/11/03	ZAMA0000039794	2000000	7.45	TERM	None									2015/11/03		Category2
Negotiable Certificates Of Deposit	NBKNCD0201609037T5-9	NEDBANK CAPITAL	Matured	2015/11/03					2016/11/03	ZAMA0000039794	1000000	7.45	TERM	None									2015/11/03		Category2
Negotiable Certificates Of Deposit	SBSNCD0201604027T5-8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/03					2016/04/26	ZAMA0000039779	150000000	6.8	TERM	None									2015/11/03		Category2
Negotiable Certificates Of Deposit	ABPNCD0201609037T125	ABSA BANK LIMITED	Matured	2015/11/03					2016/05/03	ZAMA0000039794	1000000	7.125	TERM	None									2015/11/03		Category2
Negotiable Certificates Of Deposit	SBSNCD0201609037T6-8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/03					2016/05/03	ZAMA0000039779	1000000	6.8	TERM	None									2015/11/03		Category2
Promissory Notes	TLDPNX0201608021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/03					2016/11/03	ZAMA0000039667	5000000			None									2015/11/03		Category1
Promissory Notes	TLDPNX0201611011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/03					2016/11/03	ZAMA0000039935	20000000			None									2015/11/03		Category1
Linked Negotiable Certificates Of Deposit	IPMLNCD0201611023JU03XXXXPL70	INVESTEC BANK LIMITED	Matured	2015/11/03					2016/11/03	ZAMA0000039804	0	8.05	IDEF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2015/11/03		Category3
										ZAMA0000039804														2016/05/03	
										ZAMA0000039804		7.683												2016/10/03	2016/11/03
										ZAMA0000039804		8												2016/05/03	2016/05/03
										ZAMA0000039804		8.056												2016/08/04	2016/08/04
Floating Rate Notes	RMAFRN0201611023JU03XXXXPL B60.	RAND MERCHANT BANK	Matured	2015/11/03					2016/11/03	ZAMA0000039620	0	7.98	IDEF	None			ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined		2015/11/03		Category3
										ZAMA0000039620														2016/11/03	
										ZAMA0000039620		7.983												2016/02/03	2016/02/03
										ZAMA0000039620		7.98												2016/05/03	2016/05/03
										ZAMA0000039620		7.958												2016/08/04	2016/08/04
Negotiable Certificates Of Deposit	NBKNCD0201605027T6-8	NEDBANK CAPITAL	Matured	2015/11/03					2016/05/03	ZAMA0000039491	1900000000	7.4	TERM	None									2015/11/03		Category2
Negotiable Certificates Of Deposit	ABPNCD0201605037T6-9	ABSA BANK LIMITED	Matured	2015/11/03					2016/05/03	ZAMA0000039795	1600000000	6.95	TERM	None									2015/11/03		Category2
Negotiable Certificates Of Deposit	ABPNCD0201609037T5-9	ABSA BANK LIMITED	Matured	2015/11/03					2016/11/03	ZAMA0000039795	2000000	6.95	TERM	None									2015/11/03		Category2
Floating Rate Notes	RMAFRN0201611033JU03XXXXPL B60.	RAND MERCHANT BANK	Matured	2015/11/03					2016/11/03	ZAMA0000039640	0	7.98	IDEF	None			ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined		2015/11/03		Category3
										ZAMA0000039640														2016/11/03	
										ZAMA0000039640		7.983												2016/02/03	2016/02/03
										ZAMA0000039640		7.98												2016/05/03	2016/05/03
										ZAMA0000039640		7.958												2016/08/04	2016/08/04
Linked Negotiable Certificates Of Deposit	NBNLNCD0201611023JU03XXXXPL PL65	NEDBANK CAPITAL	Matured	2015/11/03					2016/11/03	ZAMA0000039737	140000000	8.01	IDEF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined		2015/11/03		Category3
										ZAMA0000039737														2016/11/03	
										ZAMA0000039737		7.633												2016/02/03	
										ZAMA0000039737		7.98												2016/05/03	2016/05/04
										ZAMA0000039737		8.008												2016/08/04	2016/08/04
Promissory Notes	TLDPNX0201610311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/03					2016/10/31	ZAMA0000039679	50000000			None									2015/11/03		Category1
Linked Negotiable Certificates Of Deposit	RANNCD0201611023MRPRMFRNMB256.	RAND MERCHANT BANK	Matured	2015/11/03					2016/11/03	ZAMA0000039638	200000000	6.34	MNTH	None	3		ZAR-PRIME	MINUS-256-BPS		None	Ad Hoc		2015/11/03		Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD0201611033JU03XXXXPL PL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/03					2016/11/03	ZAMA0000039528	1200000000	8.01	IDEF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined		2015/11/03		Category3
										ZAMA0000039528														2016/11/03	
										ZAMA0000039528		7.933												2016/02/03	2016/02/03
										ZAMA0000039528		7.99												2016/05/03	2016/05/03
										ZAMA0000039528		8.008												2016/08/04	2016/08/04
Treasury Bills	NATTBX0201611001	GOVERNMENT OF SOUTH AFRICA	Matured	2015/11/04					2016/11/02	ZAMA0000039395	7486000000			None									2015/11/04		Category1
Negotiable Certificates Of Deposit	SBKNCD0201605037T6-25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04					2016/05/04	ZAMA0000039492	1000000000	6.25	TERM	None									2015/11/04		Category2
Debentures	SBWDEB0201110027T5.850	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/04					2015/12/03	ZAMA0000039492	2000000000	5.85	TERM	None									2015/11/04		Category2
Negotiable Certificates Of Deposit	ABPNCD0201609037T6-95	ABSA BANK LIMITED	Matured	2015/11/04					2016/05/02	ZAMA0000039737	640000000	6.95	TERM	None									2015/11/04		Category2
Negotiable Certificates Of Deposit	ABPNCD0201607047T7-05	ABSA BANK LIMITED	Matured	2015/11/04					2016/07/04	ZAMA0000039943	1500000000	7.05	TERM	None									2015/11/04		Category2
Negotiable Certificates Of Deposit	IPNNCD0201603027T6.30	INVESTEC BANK LIMITED	Matured	2015/11/04					2016/03/02	ZAMA0000039136	3000000	6.3	TERM	None									2015/11/04		Category2
Negotiable Certificates Of Deposit	RANNCD0201611023T7-7-8000000	RAND MERCHANT BANK	Matured	2015/11/04					2016/11/04	ZAMA0000039943	5000000000	7.8	TERM	None									2015/11/04		Category2
Negotiable Certificates Of Deposit	SBKNCD0201604027T6-25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04					2016/04/04	ZAMA0000039927	1000000000	6.25	TERM	None									2015/11/04		Category2
Negotiable Certificates Of Deposit	SBKNCD0201604027T6.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04					2016/04/04	ZAMA0000039927	500000000	6.525	TERM	None									2015/11/04		Category2
Debentures	SBWDEB0201110027T5.875	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/04					2016/12/02	ZAMA0000039109	1040000000	5.875	TERM	None									2015/11/04		Category2
Negotiable Certificates Of Deposit	SBSNCD0201605037T4.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04					2016/12/02	ZAMA0000039109	7000000	7.475	TERM	None									2015/11/04		Category2
Negotiable Certificates Of Deposit	ABPNCD0201610037T4.475	ABSA BANK LIMITED	Matured	2015/11/04					2016/11/04	ZAMA0000039149	2000000	7.425	TERM	None									2015/11/04		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201705043JU03XXXXPL PI.8	NEDBANK CAPITAL	Matured	2015/11/04					2017/05/04	ZAMA0000039977	250000000	8.15	IDEF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2015/11/04		Category3
										ZAMA0000039977														2017/05/04	
										ZAMA0000039977		7.783												2016/02/04	2016/02/04
										ZAMA0000039977		8												2016/05/04	2016/05/04
										ZAMA0000039977		8.158												2016/08/04	2016/08/04
										ZAMA0000039977		8.158												2016/11/04	2016/11/04
										ZAMA0000039977		8.16												2017/02/06	2017/02/06
Linked Negotiable Certificates Of Deposit	NBNLNCD0201605043JU03XXXXPL P0.5	NEDBANK CAPITAL	Matured	2015/11/04					2016/05/04	ZAMA0000039332	2000000000	7.45	IDEF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined		2015/11/04		Category3
										ZAMA0000039332														2016/05/04	
										ZAMA0000039332		7.483												2016/02/04	2016/02/04
Linked Negotiable Certificates Of Deposit	SBSLNCD0201611053JU03XXXXPL P1.085	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04					2018/11/02	ZAMA0000039810	200000000	8.59	IDEF	None			ZAR-JIBAR3	PLUS-1.085-PRCT		None	Issuer Defined		2015/11/04		Category3
										ZAMA0000039810														2018/11/02	
										ZAMA0000039810		8.066												2016/02/04	2016/02/04
										ZAMA0000039810		8.443												2016/05/04	2016/05/04
										ZAMA0000039810		8.443												2016/08/04	2016/08/04
										ZAMA0000039810		8.443												2016/11/04	2016/11/04
										ZAMA0000039810		8.439												2017/02/06	2017/02/06
										ZAMA0000039810		8.427												2017/05/04	2017/05/04
										ZAMA0000039810		8.139												2017/08/04	2017/08/04
										ZAMA0000039810		8.139												2017/11/06	2017/11/06
										ZAMA0000039810		8.06												2018/02/02	2018/02/02
										ZAMA0000039810		7.983												2018/05/04	2018/05/04
										ZAMA0000039810		8.052												2018/08/06	2018/08/06
Negotiable Certificates Of Deposit	NBKNCD0201611022T7-4	NEDBANK CAPITAL	Matured	2015/11/04					2016/11/02	ZAMA0000039944	17000000	7.4	TERM	None									2015/11/04		Category2
Negotiable Certificates Of Deposit	ABPNCD0201611022T7.425	ABSA BANK LIMITED	Matured	2015/11/04					2016/11/02	ZAMA0000039869	113000000	7.425	TERM	None									2015/11/04		Category2
Negotiable Certificates Of Deposit	SBSNCD0201605042T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04					2016/05/04	ZAMA0000039492	1500000000	6.8	TERM	None									2015/11/04		Category2
Negotiable Certificates Of Deposit	IPNNCD0201611023T7.15	INVESTEC BANK LIMITED	Matured	2015/11/04					2016/11/02	ZAMA0000039133	1900000	7.15	TERM	None									2015/11/04		Category2
Negotiable Certificates Of Deposit	ABPNCD0201609037T6.25	ABSA BANK LIMITED	Matured	2015/11/04					2016/05/04	ZAMA0000039492	1000000000	6.25	TERM	None									2015/11/04		Category2
Negotiable Certificates Of Deposit	RANNCD0201605042T6.2500000	RAND MERCHANT BANK	Matured	2015/11/04					2016/05/04	ZAMA0000039836	600000000	6.2	TERM	None									2015/11/04		Category2
Negotiable Certificates Of Deposit	NBKNCD0201605042T6.8	NEDBANK CAPITAL	Matured	2015/11/04					2016/05/04	ZAMA0000039885	1500000	6.8	TERM	None									2015/11/04		Category2
Negotiable Certificates Of Deposit	SBKNCD0201605037T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04					2016/11/04	ZAMA0000039893	3400000000	7.375	TERM	None									2015/11/04		Category2
Debentures	SBWDEB0201110127T5.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/04					2016/11/11	ZAMA0000039976	2900000000	5.95	TERM	None									2015/11/04		Category2
Debentures	SBWDEB0201110127T5.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/04					2016/11/11	ZAMA0000039976	3000000000	5.95	TERM	None									2015/11/04		Category2
Negotiable Certificates Of Deposit	SBKNCD0201604027T6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04					2016/04/04	ZAMA0000039927	400000000	6.375	TERM	None									2015/11/04		Category2
Negotiable Certificates Of Deposit	NBKNCD0201611022T7-4	NEDBANK CAPITAL	Matured	2015/11/04					2016/11/02	ZAMA0000039968	1000000000	7.4	TERM	None									2015/11/04		Category2
Debentures	SBWDEB0201110127T5.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/04					2016/11/11	ZAMA0000039984	500000000	5.95	TERM	None									2015/11/04		Category2
Negotiable Certificates Of Deposit	ABPNCD0201604027T6.25	ABSA BANK LIMITED	Matured	2015/11/04					2016/12/02	ZAMA0000039131	1500000	6.95	TERM	None									2015/11/04		Category2
Promissory Notes	TLDPNX0201611031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/04					2016/11/04	ZAMA0000039957	20000000			None									2015/11/04		Category1
Promissory Notes	TLDPNX0201605041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/04					2016/05/04	ZAMA0000039065	50000000			None									2015/11/04		Category1
Promissory Notes	TLDPNX0201610311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/04					2016/10/31	ZAMA0000039684	50000000			None									2015/11/04		Category1
Debentures	SBWDEB0201111127T5.995	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/04					2016/11/11	ZAMA0000039984	500000000	5.995	TERM	None									2015/11/04		Category2
Negotiable Certificates Of Deposit	SBSNCD0201604027T4.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04					2016/11/04	ZAMA0000039081	3000000	7.4	TERM	None									2015/11/04		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605043JU03XXXXPL P0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04					2016/12/05	ZAMA0000039950	1500000000	8.01	IDEF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined		2015/11/04		Category3
										ZAMA0000039950														2016/12/05	
										ZAMA0000039950		7.161												2015/12/07	2015/12/07
										ZAMA0000039950		7.667												2016/03/07	2016/03/07
										ZAMA0000039950		7.958												2016/06/06	2016/06/06
										ZAMA0000039950		8.008												2016/09/05	2016/09/05
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605043JU03XXXXPL PI.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04					2016/05/04	ZAMA0000039073	3000000000	7.38	IDEF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		2015/11/04		Category3
										ZAMA0000039073														2016/05/04	
										ZAMA0000039073		7.383												2016/02/04	2016/02/04
Negotiable Certificates Of Deposit	SBSNCD0201611022T7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05					2016/11/04	ZAMA0000039973	1250000000	7.475	TERM	None									2015/11/05		Category2
Negotiable Certificates Of Deposit	ABPNCD0201611022T7.475	ABSA BANK LIMITED	Matured	2015/11/05					2016/11/04	ZAMA0000039973	2000000	7.475	TERM	None									2015/11/05		Category2
Floating Rate Notes	ABFFRN0201611043JU11XXXXPL P77.5	ABSA BANK LIMITED	Matured	2015/11/05					2016/11/04	ZAMA0000039271	3000000000	7.98	IDEF	None			ZAR-JIBAR1	PLUS-77.5-BPS		None	Issuer Defined		2015/11/05		Category3
										ZAMA0000039271														2016/08/05	
										ZAMA0000039271		7.042												2015/12/04	2016/03/04
										ZAMA0000039271		7.176												2016/01/04	2016/01/04
										ZAMA0000039271		7.525												2016/02/04	2016/11/04
										ZAMA0000039271		7.606												2016/03/04	2016/03/04
										ZAMA0000039271		7.606												2016/04/04	2016/04/04
										ZAMA0000039271		7.69												2016/05/04	2016/05/04
										ZAMA0000039271		7.656												2016/06/06	2016/06/06
										ZAMA0000039271		7.875												2016/07/04	2016/10/04
										ZAMA0000039271		7.875												2016/08/04	2016/08/04
										ZAMA0000039271		7.892												2016/09/05	2016/04/04
										ZAMA0000039271		7.892												2016/10/04	2016/09/04
Linked Negotiable Certificates Of Deposit	IPMLNCD0201611023JU03XXXXPL P0.75	INVESTEC BANK LIMITED	Matured	2015/11/05					2016/11/05	ZAMA0000039354	200000000	8.11	IDEF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2015/11/05		Category3
										ZAMA0000039354														2016/03/05	
										ZAMA0000039354		7.729												2016/02/05	2016/08/05
										ZAMA0000039354		8.05												2016/05/05	2016/05/05
										ZAMA0000039354		8.111												2016/08/05	2016/11/05
Negotiable Certificates Of Deposit	ABPNCD0201611050S8.39	ABSA BANK LIMITED	Matured	2015/11/05					2018/11/05	ZAMA0000039320	120000000	8.39	EFMR	None	5								2015/11/05		Category2
Negotiable Certificates Of Deposit	SBSNCD0201605037T6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05					2016/05/07	ZAMA0000039189	150000000	6.35	TERM	None									2015/11/05		Category2
Negotiable Certificates Of Deposit	NBKNCD0201611042T7.475	NEDBANK CAPITAL	Matured	2015/11/05					2016/11/04	ZAMA0000039400	2000000	7.475	TERM	None									2015/11/05		Category2
Negotiable Certificates Of Deposit	ABPNCD0201604027T6.55	ABSA BANK LIMITED	Matured	2015/11/05					2016/04/05	ZAMA0000039172	150000000	6.55	TERM	None									2015/11/05		Category2
Negotiable Certificates Of Deposit	ABPNCD0201611050S7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05					2016/11/05	ZAMA0000039207	1000000000	7.45	TERM	None									2015/11/05		Category2
Negotiable Certificates Of Deposit	NBKNCD0201605027T6.95	NEDBANK CAPITAL	Matured	2015/11/05					2016/05/05	ZAMA0000039213	200000000	6.95	TERM	None									2015/11/05		Category2
Negotiable Certificates Of Deposit	SBSNCD0201605037T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05					2016/05/05	ZAMA0000039221	1000000000	6.75	TERM	None									2015/11/05		Category2
Promissory Notes	TLDPNX0201608021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/05					2016/11/05	ZAMA0000039667	5000000			None									2015/11/05		Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201605051	ESKOM HOLDINGS SOC LTD	Matured	2015/11/05					2016/05/05	ZAMA0000039248	10000000			None									2015/11/05		Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201608031	ESKOM HOLDINGS SOC LTD	Matured	2015/11/05					2016/08/03	ZAMA0000039250	15000000			None									2015/11/05		Category1
Promissory Notes	TLDPNX0201608021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/05					2016/11/05	ZAMA0000039667	5000000			None									2015/11/05		Category1
Negotiable Certificates Of Deposit	ABPNCD0201604027T4.750	ABSA BANK LIMITED	Matured	2015/11/05					2016/05/05	ZAMA0000039206	150000000

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						ZAM000271865	7.95												2016/06/27				
						ZAM000271865	7.95												2016/06/28				
						ZAM000271865	7.95												2016/06/29				
						ZAM000271865	7.95												2016/06/30				
						ZAM000271865	7.95												2016/07/01				
						ZAM000271865	7.95												2016/07/04				
						ZAM000271865	7.95												2016/07/05				
						ZAM000271865	7.95												2016/07/06				
						ZAM000271865	7.95												2016/07/07				
						ZAM000271865	7.95												2016/07/08				
						ZAM000271865	7.95												2016/07/11				
						ZAM000271865	7.95												2016/07/12				
						ZAM000271865	7.95												2016/07/13				
						ZAM000271865	7.95												2016/07/14				
						ZAM000271865	7.95												2016/07/15				
						ZAM000271865	7.95												2016/07/18				
						ZAM000271865	7.95												2016/07/19				
						ZAM000271865	7.95												2016/07/20				
						ZAM000271865	7.95												2016/07/21				
						ZAM000271865	7.95												2016/07/22				
						ZAM000271865	7.95												2016/07/25				
						ZAM000271865	7.95												2016/07/26				
						ZAM000271865	7.95												2016/07/27				
						ZAM000271865	7.95												2016/07/28				
						ZAM000271865	7.95												2016/07/29				
						ZAM000271865	7.95												2016/08/01				
						ZAM000271865	7.95												2016/08/02				
						ZAM000271865	7.95												2016/08/04				
						ZAM000271865	7.95												2016/08/05				
						ZAM000271865	7.95												2016/08/08				
						ZAM000271865	7.95												2016/08/09				
						ZAM000271865	7.95												2016/08/11				
						ZAM000271865	7.95												2016/08/12				
						ZAM000271865	7.95												2016/08/15				
						ZAM000271865	7.95												2016/08/16				
						ZAM000271865	7.95												2016/08/17				
						ZAM000271865	7.95												2016/08/18				
						ZAM000271865	7.95												2016/08/19				
						ZAM000271865	7.95												2016/08/22				
						ZAM000271865	7.95												2016/08/23				
						ZAM000271865	7.95												2016/08/24				
						ZAM000271865	7.95												2016/08/25				
						ZAM000271865	7.95												2016/08/26				
						ZAM000271865	7.95												2016/08/29				
						ZAM000271865	7.95												2016/08/30				
						ZAM000271865	7.95												2016/08/31				
						ZAM000271865	7.95												2016/09/01				
						ZAM000271865	7.95												2016/09/02				
						ZAM000271865	7.95												2016/09/05				
						ZAM000271865	7.95												2016/09/06				
						ZAM000271865	7.95												2016/09/07				
						ZAM000271865	7.95												2016/09/08				
						ZAM000271865	7.95												2016/09/09				
						ZAM000271865	7.95												2016/09/12				
						ZAM000271865	7.95												2016/09/13				
						ZAM000271865	7.95												2016/09/14				
						ZAM000271865	7.95												2016/09/15				
						ZAM000271865	7.95												2016/09/16				
						ZAM000271865	7.95												2016/09/19				
						ZAM000271865	7.95												2016/09/20				
						ZAM000271865	7.95												2016/09/21				
						ZAM000271865	7.95												2016/09/22				
						ZAM000271865	7.95												2016/09/23				
						ZAM000271865	7.95												2016/09/26				
						ZAM000271865	7.95												2016/09/27				
						ZAM000271865	7.95												2016/09/28				
						ZAM000271865	7.95												2016/09/29				
						ZAM000271865	7.95												2016/09/30				
						ZAM000271865	7.95												2016/10/04				
						ZAM000271865	7.95												2016/10/05				
						ZAM000271865	7.95												2016/10/06				
						ZAM000271865	7.95												2016/10/07				
						ZAM000271865	7.95												2016/10/10				
						ZAM000271865	7.95												2016/10/11				
						ZAM000271865	7.95												2016/10/12				
						ZAM000271865	7.95												2016/10/13				
						ZAM000271865	7.95												2016/10/14				
						ZAM000271865	7.95												2016/10/17				
						ZAM000271865	7.95												2016/10/18				
						ZAM000271865	7.95												2016/10/19				
						ZAM000271865	7.95												2016/10/20				
						ZAM000271865	7.95												2016/10/21				
						ZAM000271865	7.95												2016/10/24				
						ZAM000271865	7.95												2016/10/25				
						ZAM000271865	7.95												2016/10/26				
						ZAM000271865	7.95												2016/10/27				
						ZAM000271865	7.95												2016/10/28				
						ZAM000271865	7.95												2016/10/31				
						ZAM000271865	7.95												2016/11/01				
						ZAM000271865	7.95												2016/11/02				
						ZAM000271865	7.95												2016/11/03				
						ZAM000271865	7.95												2016/11/04				
						ZAM000271865	7.95												2016/11/07				
						ZAM000271865	7.95												2016/11/08				
						ZAM000271865	7.95												2016/11/09				
						ZAM000271865	7.95												2016/11/10				
						ZAM000271865	7.95												2016/11/11				
						ZAM000271865	7.95												2016/11/14				
Floating Rate Notes	RAAFFRN20161115GJ03XXXXPL865.	RAND MERCHANT BANK	Matured	2015/11/16	2016/11/16	ZAM000271872	0	8	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2015/11/16		2016/11/16			Category3
						ZAM000271872		7.63											2016/02/16		2016/11/16		
						ZAM000271872		7.95											2016/05/16		2016/05/16		
						ZAM000271872		8											2016/08/16		2016/08/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0016111 5GJ03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/16	2016/11/16	ZAM000271899	1400000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2015/11/16		2016/11/16			Category3
						ZAM000271899		7.95											2016/02/16		2016/11/16		
						ZAM000271899		8.105											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		8.4											2017/05/16		2017/05/16		
						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		8.125											2018/08/16		2018/08/16		
Floating Rate Notes	ABFFRN0201611150JJ03XXXXPL65	ABSA BANK LIMITED	Matured	2015/11/16	2016/11/16	ZAM000271956	151000000	8	QUTF	None	16	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/11/16		2016/11/16			Category3
						ZAM000271956		7.63											2016/02/16		2016/11/16		
						ZAM000271956		7.95											2016/05/16				
						ZAM000271956		8											2016/08/16				
Linked Negotiable Certificates Of Deposit	SBSLNCD0016111 5GJ03XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/16	2016/11/16	ZAM000271923	650000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2015/11/16		2016/11/16			Category3
						ZAM000271923		7.63											2016/02/16		2016/11/16		
						ZAM000271923		7.95											2016/05/16		2016/05/16		
						ZAM000271923		8.15											2016/08/16		2016/08/16		
Negotiable Certificates Of Deposit	ABFNCD0201611152F7.70	ABSA BANK LIMITED	Matured	2015/11/16	2016/11/16	ZAM000271915	400000000	7.7	TERM	None							2015/11/16					Category2
Negotiable Certificates Of Deposit	IPNNCD0201611152F7.65	INVESTEC BANK LIMITED	Matured	2015/11/16	2016/11/16	ZAM000271960	1500000000	7.65	TERM	None							2015/11/16					Category2
Negotiable Certificates Of Deposit	SBSNCD0201611152T6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/16	2016/02/16	ZAM000271881	2000000	6.25	TERM	None							2015/11/16					Category2
Negotiable Certificates Of Deposit	SBSNCD0201611152T6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/16	2016/11/16	ZAM000271874	4000000000	6.4	TERM	None							2015/11/16					Category2
Negotiable Certificates Of Deposit	RANNCD0201611152TLS0.065000	RAND MERCHANT BANK	Matured	2015/11/17	2016/11/17	ZAM000272079	304000000	7.8	TERM	None							2015/11/17					Category2
Negotiable Certificates Of Deposit	SBSNCD0201611172T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17	2016/11/17	ZAM000272079	0	7.65	TERM	None							2015/11/17					Category2
Negotiable Certificates Of Deposit	IPNNCD0201611172T6.95	INVESTEC BANK LIMITED	Matured	2015/11/17	2016/05/17	ZAM000272087	6000000	6.95	TERM	None							2015/11/17					Category2
Negotiable Certificates Of Deposit	NBNNCD0201611172T6.275	NEDBANK CAPITAL	Matured	2015/11/17	2016/02/16	ZAM000272095	6000000	6.275	TERM	None							2015/11/17					Category2
Negotiable Certificates Of Deposit	SBSNCD0201611172T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17	2016/11/17	ZAM000272133	151000000	7.65	TERM	None							2015/11/17					Category2
Floating Rate Notes	RAAFFRN20161115GJ03XXXXPL865.	RAND MERCHANT BANK	Matured	2015/11/17	2016/11/16	ZAM000272020	0	8	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2015/11/17		2016/11/16			Category3
						ZAM000272020		7.63											2016/02/17		2016/11/16		
						ZAM000272020		7.95											2016/05/17		2016/05/17		
						ZAM000272020		8											2016/08/17		2016/08/17		
Floating Rate Notes	ABFFRN0201611153GJ03XXXXPL65	ABSA BANK LIMITED	Matured	2015/11/17	2016/11/16	ZAM000272053	76000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2015/11/17		2016/11/16			Category3
						ZAM000272053		7.63											2016/02/16		2016/11/16		
						ZAM000272053		7.95											2016/05/16		2016/05/16		
						ZAM000272053		8											2016/08/16		2016/08/16		
Negotiable Certificates Of Deposit	SBSNCD0201611172T7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17	2016/11/17	ZAM000272038	1000000	7.6	TERM	None							2015/11/17					Category2
Negotiable Certificates Of Deposit	IPNNCD0201611172T7.65	INVESTEC BANK LIMITED	Matured	2015/11/17	2016/11/17	ZAM000272046	550000000	7.65	TERM	None							2015/11/17					Category2
Negotiable Certificates Of Deposit	RANNCD0201611172T7.675000000	RAND MERCHANT BANK	Matured	2015/11/17	2016/11/17	ZAM000272129	375000000	7.675	TERM	None							2015/11/17					Category2
Negotiable Certificates Of Deposit	SBSNCD0201611172T6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17	2016/11/17	ZAM000272087	8000000	6.05	TERM	None							2015/11/17					Category2
Negotiable Certificates Of Deposit	TLDPNX0201611172	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/17	2016/11/17	ZAM000272061	500000000	8	None								2015/11/17					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0016051 75GJ03XXXXPL5.5	NEDBANK CAPITAL	Matured	2015/11/17	2016/05/17	ZAM000272145	20000000	7.48	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/17		2016/05/17			Category3
						ZAM000272145		7.63											2016/02/17		2016/05/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0181119 3GJ03XXXXPL1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17	2018/11/16	ZAM000272111	50000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined	2015/11/17		2018/11/16			Category3
						ZAM000272111		8.005											2016/02/17		2018/11/16		
						ZAM000272111		8.38											2016/05/17		2018/11/16		
						ZAM000272111		8.43											2016/08/17		2018/11/16		
						ZAM000272111		8.441											2016/11/17		2018/11/16		
						ZAM000272111		8.405											2017/02/17		2017/02/17		
						ZAM000272111		8.425											2017/05/17		2017/05/17		
						ZAM000272111		8.125											2017/11/17		2017/11/17		
						ZAM000272111		8.175											2018/02/17		2018/02/17		
						ZAM000272111		8.205											2018/05/17		2018/05/17		
						ZAM000272111		7.98											2018/05/17		2018/05/17		
Floating Rate Notes	TLDFRN0201611163GJ03XXXXPL8120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/17	2016/11/16	ZAM000272137	3000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2015/11/17		2016/05/16			Category3
						ZAM000272137		8.395											2016/02/16		2016/05/16		
						ZAM000272137		8.135											2016/05/16		2016/11/16		
						ZAM000272137		8.5											2016/08/16		2016/11/16		
						ZAM000272137		8.55											2016/08/16		2016/08/16		
Negotiable Certificates Of Deposit	RANNCD0201611172T6.050000000	RAND MERCHANT BANK	Matured	2015/11/18	2015/12/17	ZAM000272152	1000000000	6.05	TERM	None							2015/11/18					Category2
Debentures	SIRECE0201611152T5.960	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/18	2015/11/18	ZAM000272202	15000000000	5.96	TERM	None							2015/11/18					Category2
Negotiable Certificates Of Deposit	RANNCD0201611172T7.670000	RAND MERCHANT BANK	Matured	2015/11/18	2016/11/17	ZAM000272231	6000000	7.670	TERM	None							2015/11/18					Category2
Treasury Bills	SIMTB0201611160T5.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/18	2016/02/16	ZAM000272160	1000000000	5.9	None								2015/11/18					Category2
Treasury Bills	IMTTB0201611160	GOVERNMENT OF SOUTH AFRICA	Matured	2015/11/18	2016/11/18	ZAM000271196	7480000000	7	None								2015/11/18					Category2
Negotiable Certificates Of Deposit	IPNNCD0201611172T7.650	INVESTEC BANK LIMITED	Matured	2015/11/18	2016/11/17	ZAM000272244	1200000	7.65	TERM	None							2015/11/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0201611182T7.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/18	2016/11/18	ZAM000272198	6000000	7.55	TERM	None							2015/11/18					Category2
Floating Rate Notes	RAAFFRN20161117GJ03XXXXPL865.	RAND MERCHANT BANK	Matured	2015/11/18	2016/11/17	ZAM000272277	0	8	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2015/11/18		2016/11/17			Category3
						ZAM000272277		7.63											2016/02/17		2016/11/17		
						ZAM000272277		7.95											2016/05/17		2016/05/17		
						ZAM000272277		8											2016/08/17		2016/08/17		
Promissory Notes	TLDPNX0201604181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/18	2016/04/18	ZAM000272180	50000000			None							2015/11/18					Category1
Promissory Notes	TLDPNX0201611181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/18	2015/11/18	ZAM000272178	500000000			None							2015/11/18					Category1
Negotiable Certificates Of Deposit	ABPNCD0201611182T6.925	ABSA BANK LIMITED	Matured	2015/11/18	2016/05/18	ZAM000272186	1500000000	6.925	TERM	None							2015/11/18					Category2
Debentures	SIRECE0201611152T5.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/18	2016/11/18	ZAM000272228	15000000000	5.9	TERM	None							2015/11/18					Category2
Debentures	SIRECE0201611252T5.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/18	2017/11/18	ZAM000272229	17500000000	5.95	TERM	None							2015/11/18					Category2
Floating Rate Notes	TLDFRN0201611173GJ03XXXXPL8120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/19	2016/11/17	ZAM000272301	250000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2015/11/19		2016/05/17			Category3
						ZAM000272301		8.185											2016/02/17		2016/11/17		
						ZAM000272301		8.5											2016/05/17		2016/05/17		
						ZAM000272301		8.55											2016/08/17		2016/08/17		
Linked Negotiable Certificates Of Deposit	NBNLNCD0161113 5GJ03XXXXPL675	NEDBANK CAPITAL	Matured	2015/11/19	2016/11/18	ZAM000272337	19000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/19		2016/11/18			Category3
						ZAM000272337		7.658											2016/02/18		2016/02/18		
						ZAM000272337		7.965											2016/05/18		2016/05/18		
						ZAM000272337		8.01											2016/08/18		2016/08/18		
Negotiable Certificates Of Deposit	RBNNCD0161118B77.65	NEDBANK CAPITAL	Matured	2015/11/19	2016/11/18	ZAM000272384	150000000	7.65	TERM	None							2015/11/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0201611231T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/19	2016/02/19	ZAM000272399	300000000	7.575	TERM	None							2015/11/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0201611252T6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/19	2016/05/23	ZAM000272400	100000000	6.5	TERM	None							2015/11/19					Category2
Negotiable Certificates Of Deposit	IPNNCD0201611182T7.65	INVESTEC BANK LIMITED	Matured	2015/11/19	2016/11/18	ZAM000272418	8000000	7.65	TERM	None							2015/11/19					Category2
Negotiable Certificates Of Deposit	IPNNCD0201611182T6.50	INVESTEC BANK LIMITED	Matured	2015/11/19	2016/03/18	ZAM000272426	1300000	6.5	TERM	None							2015/11/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0201611252T6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/19	2016/05/23	ZAM000272137	8100000	6.375	TERM	None							2015/11/19					Category2
Negotiable Certificates Of Deposit	NBNNCD0161052GT6.875	NEDBANK CAPITAL	Matured	2015/11/19	2016/05/20	ZAM000272624	4000000	6.875	TERM	None							2015/11/19					Category2
Promissory Notes	ABPRNX0201611121T6.97	ABSA BANK LIMITED	Matured	2015/11/19	2016/11/21	ZAM000272796	1000000	6.97	TERM	None							2015/11/20					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0161121 3GJ03XXXXPL675	NEDBANK CAPITAL	Matured	2015/11/20	2016/11/21	ZAM000272772	150000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/20		2016/11/21			Category3
						ZAM000272772		7.65											2016/02/22		2016/02/22		
						ZAM000272772		7.975											2016/05/22		2016/05/22		
						ZAM000272772		8.01											2016/08/22		2016/08/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD0016051 6GJ03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/20	2016/05/20	ZAM000272784	5000000	7.44	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2015/11/20		2016/05/20			Category3
						ZAM000272784		7.65											2016/02/20		2016/05/20		
						ZAM000272784		7.445											2016/02/20		2016/05/20		
Negotiable Certificates Of Deposit	ABPNCD0201611182T6.425	ABSA BANK LIMITED	Matured	2015/11/20	2016/02/18	ZAM000272483	37000000	6.425	TERM	None							2015/11/20					Category2
Negotiable Certificates Of Deposit	ABPNCD0201611182T7.775	ABSA BANK LIMITED	Matured	2015/11/20	2016/11/18	ZAM000272632	701000000	7.775	TERM	None							2015/11/20					Category2
Negotiable Certificates Of Deposit	ABPNCD0201611182T7.775	ABSA BANK LIMITED	Matured	2015/11/20	2016/11/18	ZAM000272616	511000000	7.775	TERM	None							2015/11/20					Category2
Negotiable Certificates Of Deposit	RANNCD0201611182T7.6500000	RAND MERCHANT BANK	Matured	2015/11/20	2016/11/18	ZAM000272749	0	7.65	TERM	None							2015/11/20					Category2
Negotiable Certificates Of Deposit	ABPNCD0201611182T6.425	ABSA BANK LIMITED	Matured	2015/11/20	2016/05/18	ZAM000272442	1300000	6.425	TERM	None							2015/11/20					Category2
Negotiable Certificates Of Deposit	IPNNCD0201611182T7.65	INVESTEC BANK LIMITED	Matured	2015/11/20	2016/11/18	ZAM000272467	2000000	7.65	TERM	None							2015/11/20					Category2
Negotiable Certificates Of Deposit	IPNNCD0201611172T7.75	INVESTEC BANK LIMITED	Matured	2015/11/20	2016/11/17	ZAM000272517	2000000	7.75	TERM	None							2015/11/20					Category2
Negotiable Certificates Of Deposit	ABPNCD0201611182T7.65	ABSA BANK LIMITED	Matured	2015/11/20	2016/11/18	ZAM000272608	16000000	7.65	TERM	None							2015/11/20					Category2
Negotiable Certificates Of Deposit	RANNCD0201611172T7.6500000	RAND MERCHANT BANK	Matured	2015/11/20	2016/11/17	ZAM000272467	27000000	7.65	TERM	None							2015/11/20					Category2
Negotiable Certificates Of Deposit	IPNNCD0201611182T7.70	INVESTEC BANK LIMITED	Matured	2015/11/20	2016/11/18	ZAM000272574	0	7.7	TERM	None							2015/11/20					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201608191	ESKOM HOLDINGS SOC LTD	Matured	2015/11/20	2016/08/19	ZAM000272581	1000000			None							2015/11/20					Category1
Floating Rate Notes	TLDFRN0201611183GJ03XXXXPL8120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/20	2016/11/18	ZAM000272426	250000000	8.54	ISD

						ZAM000073848		7.95											2016/09/21			
						ZAM000073848		7.95											2016/09/22	2016/11/22		
						ZAM000073848		7.95											2016/09/23			
						ZAM000073848		7.95											2016/09/26			
						ZAM000073848		7.95											2016/09/27			
						ZAM000073848		7.95											2016/09/28			
						ZAM000073848		7.95											2016/09/29			
						ZAM000073848		7.95											2016/09/30			
						ZAM000073848		7.95											2016/10/04			
						ZAM000073848		7.95											2016/10/05			
						ZAM000073848		7.95											2016/10/06			
						ZAM000073848		7.95											2016/10/07			
						ZAM000073848		7.95											2016/10/10			
						ZAM000073848		7.95											2016/10/11			
						ZAM000073848		7.95											2016/10/13			
						ZAM000073848		7.95											2016/10/14			
						ZAM000073848		7.95											2016/10/17			
						ZAM000073848		7.95											2016/10/18			
						ZAM000073848		7.95											2016/10/19			
						ZAM000073848		7.95											2016/10/20			
						ZAM000073848		7.95											2016/10/21			
						ZAM000073848		7.95											2016/10/24	2016/11/22		
						ZAM000073848		7.95											2016/10/25			
						ZAM000073848		7.95											2016/10/26			
						ZAM000073848		7.95											2016/10/27			
						ZAM000073848		7.95											2016/10/28			
						ZAM000073848		7.95											2016/10/31			
						ZAM000073848		7.95											2016/11/01			
						ZAM000073848		7.95											2016/11/02			
						ZAM000073848		7.95											2016/11/03			
						ZAM000073848		7.95											2016/11/04			
						ZAM000073848		7.95											2016/11/07			
						ZAM000073848		7.95											2016/11/08			
						ZAM000073848		7.95											2016/11/09			
						ZAM000073848		7.95											2016/11/10			
						ZAM000073848		7.95											2016/11/11			
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						ZAM000073848		7.95											2016/11/15			
						ZAM000073848		7.95											2016/11/16			
						ZAM000073848		7.95											2016/11/17			
						ZAM000073848		7.95											2016/11/18			
						ZAM000073848		7.95											2016/11/21			
Negotiable Certificates Of Deposit	ABPNCD0201611232077.65	ABSA BANK LIMITED	Matured	2015/11/23		2016/11/22	ZAM000072830	22000000	7.65	TERM	None							2015/11/23				Category2
Negotiable Certificates Of Deposit	NBNCD0201611232077.65	NEDBANK CAPITAL	Matured	2015/11/23		2016/11/22	ZAM000072847	25000000	7.65	TERM	None							2015/11/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0201605232777.	ABSA BANK LIMITED	Matured	2015/11/23		2016/05/23	ZAM000072970	250000000	0	TERM	None							2015/11/23				Category2
Commercial Paper Bills Capital Project Bills	ESKPC0201605231	ESKOM HOLDINGS SOC LTD	Matured	2015/11/23		2016/05/23	ZAM000072971	100000000			None							2015/11/23				Category1
Promissory Notes	TLDPNX0201605231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/23		2016/03/23	ZAM000072963	100000000			None							2015/11/23				Category1
Promissory Notes	TLDPNX0201603231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/23		2016/03/23	ZAM000072905	100000000			None							2015/11/23				Category1
Promissory Notes	TLDPNX0201611231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/23		2016/11/23	ZAM000072871	3036362			None							2015/11/23				Category1
Promissory Notes	TLDPNX0201605241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/23		2016/05/24	ZAM000072897	50000000			None							2015/11/23				Category1
Promissory Notes	TLDPNX0201605231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/23		2016/05/23	ZAM000072885	50000000			None							2015/11/23				Category1
Promissory Notes	TLDPNX0201604231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/23		2016/04/23	ZAM000072889	100000000			None							2015/11/23				Category1
Floating Rate Notes	ABFFRNX0201611230QU03XXXXPL012.5	ABSA BANK LIMITED	Matured	2015/11/23		2016/11/23	ZAM000072890	150000000	8.14	QUTR	None	23	ZAR-JIBAR3	PLUS-112.5-BPS		None	Quarterly Payment Cycle	2015/11/23				Category2
							ZAM000072921		8.117										2016/02/23			
							ZAM000072921		8.425										2016/05/23			
							ZAM000072921		8.461										2016/08/22			
							ZAM000072921		8.483										2016/11/23			
							ZAM000072921		8.435										2017/02/23			
							ZAM000072921		8.461										2017/05/23			
							ZAM000072921		8.461										2017/08/23			
							ZAM000072921		8.225										2017/11/23			
							ZAM000072921		8.25										2018/02/23			
							ZAM000072921		8.025										2018/05/23			
							ZAM000072921		8.145										2018/08/23			
Negotiable Certificates Of Deposit	IPNNCD0201611222TL70	INVESTEC BANK LIMITED	Matured	2015/11/23		2016/11/23	ZAM000072910	0		TERM	None							2015/11/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0201605232T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/23		2016/05/23	ZAM000072912	0		TERM	None							2015/11/23				Category2
Commercial Paper Bills Capital Project Bills	ESKPC0201605231	ESKOM HOLDINGS SOC LTD	Matured	2015/11/23		2016/05/23	ZAM000072914	100000000			None							2015/11/23				Category1
Linked Negotiable Certificates Of Deposit	NBNLNC0201605242QU03XXXXPL90.5	NEDBANK CAPITAL	Matured	2015/11/23		2016/05/24	ZAM000072780	5000000	7.49	ISDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/23				Category3
							ZAM000072780													2016/05/24		
							ZAM000072780		7.490										2016/02/23		2016/02/23	
Linked Negotiable Certificates Of Deposit	NBNLNC0201611222SJU03XXXXPL90.8	NEDBANK CAPITAL	Matured	2015/11/23		2016/11/22	ZAM000072939	400000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/23				Category3
							ZAM000072939		8.09											2016/11/22		
							ZAM000072939		7.792										2016/02/22		2016/02/22	
							ZAM000072939		8.1										2016/05/22		2016/05/22	
							ZAM000072939		8.145										2016/08/22		2016/08/22	
Negotiable Certificates Of Deposit	NBNNCD0201603232T6.8	NEDBANK CAPITAL	Matured	2015/11/23		2016/03/23	ZAM000072988	240000000	6.8	TERM	None							2015/11/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0201603232T6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/23		2016/03/23	ZAM000072990	0	6.675	TERM	None							2015/11/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0201605232T6.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/23		2016/05/23	ZAM000072996	250000000		TERM	None							2015/11/23				Category2
Linked Negotiable Certificates Of Deposit	RANLNC0201611232MPRMPRNMBB57.	RAND MERCHANT BANK	Matured	2015/11/24		2016/11/23	ZAM000073045	0		MNTH	None	24	ZAR-PRIME	MINUS-257-BPS		None	Ad Hoc	2015/11/24				Category3
Promissory Notes	TLDPNX0201611231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/24		2016/11/23	ZAM000073077	500000000			None							2015/11/24				Category1
Negotiable Certificates Of Deposit	IPNNCD0201605242T7.05	INVESTEC BANK LIMITED	Matured	2015/11/24		2016/05/24	ZAM000073018	9000000	7.05	TERM	None							2015/11/24				Category2
Negotiable Certificates Of Deposit	RANNCD0201605242T7.5000000	RAND MERCHANT BANK	Matured	2015/11/24		2016/05/24	ZAM000073060	1500000000		TERM	None							2015/11/24				Category2
Negotiable Certificates Of Deposit	RANNCD0201611232T7.6750000	RAND MERCHANT BANK	Matured	2015/11/24		2016/11/23	ZAM000073188	0	7.675	TERM	None							2015/11/24				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611232T7.75	ABSA BANK LIMITED	Matured	2015/11/24		2016/11/23	ZAM000073190	400000000	7.75	TERM	None							2015/11/24				Category2
Negotiable Certificates Of Deposit	NBNNCD0201611232T7.775	NEDBANK CAPITAL	Matured	2015/11/24		2016/11/23	ZAM000073170	3410000000	7.775	TERM	None							2015/11/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0201605242T6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/24		2016/05/24	ZAM000073176	580000000	6.575	TERM	None							2015/11/24				Category2
Floating Rate Notes	ABFFRNX0201611243PRMXXXXMP0.55	ABSA BANK LIMITED	Matured	2015/11/24		2016/11/24	ZAM000073061	250000000	7.95	ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Ad Hoc	2015/11/24				Category3
							ZAM000073061													2016/04/25		
							ZAM000073061													2016/11/24		
							ZAM000073061													2016/08/24		
							ZAM000073061													2017/02/24		
							ZAM000073061													2016/02/24		
							ZAM000073061													2016/12/24		
							ZAM000073061													2015/09/24		
							ZAM000073061													2015/12/24		
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							ZAM000073061

								ZAM000073697		8.105										2016/08/26		2016/08/26	
Negotiable Certificates Of Deposit	IPWNCD0201611252T7.70	INVESTEC BANK LIMITED	Matured	2015/11/26			2016/11/25	ZAM000073170	9310000	7.7	TERM	None							2015/11/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201611252T7.650000	RAND MERCHANT BANK	Matured	2015/11/26			2016/11/25	ZAM000073170	4010000	7.65	TERM	None							2015/11/26				Category2
Negotiable Certificates Of Deposit	NBKNCD0201611252T7.65	NEDBANK CAPITAL	Matured	2015/11/26			2016/11/25	ZAM000073170	10000000	7.65	TERM	None							2015/11/26				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611252T7.65	ABSA BANK LIMITED	Matured	2015/11/26			2016/11/25	ZAM000073196	4300000	7.65	TERM	None							2015/11/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201603172T6.5750000	RAND MERCHANT BANK	Matured	2015/11/26			2016/03/17	ZAM000073572	2000000000	6.575	TERM	None							2015/11/26				Category2
Negotiable Certificates Of Deposit	IPWNCD0201611252T7.70	INVESTEC BANK LIMITED	Matured	2015/11/26			2016/11/25	ZAM000073739	2500000	7.7	TERM	None							2015/11/26				Category2
Negotiable Certificates Of Deposit	NBKNCD0201603182T6.55	NEDBANK CAPITAL	Matured	2015/11/26			2016/03/18	ZAM000073580	1300000000	6.55	TERM	None							2015/11/26				Category2
Negotiable Certificates Of Deposit	NBKNCD0201611242T7.675	NEDBANK CAPITAL	Matured	2015/11/26			2016/11/24	ZAM000073602	10000000	7.675	TERM	None							2015/11/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201611242T7.6750000	RAND MERCHANT BANK	Matured	2015/11/26			2016/11/24	ZAM000073603	2000000	7.675	TERM	None							2015/11/26				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611242T7.65	ABSA BANK LIMITED	Matured	2015/11/26			2016/11/24	ZAM000073605	2000000	7.65	TERM	None							2015/11/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201611242T7.6750000	RAND MERCHANT BANK	Matured	2015/11/26			2016/11/24	ZAM000073605	2000000	7.675	TERM	None							2015/11/26				Category2
Treasury Bills	TLDTBX0201608261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/26			2016/08/26	ZAM000073556	1325000000			None							2015/11/26				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201605211	ESKOM HOLDINGS SOC LTD	Matured	2015/11/26			2016/05/21	ZAM000073630	2000000000			None							2015/11/26				Category1
Promissory Notes	TLDPNX0201611241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/26			2016/11/24	ZAM000073689	10000000			None							2015/11/26				Category1
Floating Rate Notes	ABFFRNX0201611263QJ03XXXXPL05	ABSA BANK LIMITED	Matured	2015/11/26			2016/11/26	ZAM000073698	31000000	8.06	QUTR	None	26	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2015/11/26				Category1
								ZAM000073698		8.545										2016/02/26				
								ZAM000073698		8.356										2016/05/26				
								ZAM000073698		8.406										2016/08/26				
								ZAM000073698		8.406										2016/11/26				
								ZAM000073698		8.375										2017/02/27				
								ZAM000073698		8.063										2017/05/26				
								ZAM000073698		8.175										2017/08/26				
								ZAM000073698		8.175										2017/09/26				
								ZAM000073698		7.95										2018/05/26				
								ZAM000073698		8.056										2018/09/27				
Promissory Notes	SBSPNX0201710203T6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/26			2017/10/03	ZAM000073747	15000000	8	TERM	None							2015/11/26				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611252T7.525	ABSA BANK LIMITED	Matured	2015/11/26			2016/11/25	ZAM000073812	20000000	7.525	TERM	None							2015/11/26				Category2
Promissory Notes	TLDPNX0201611261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/27			2016/11/26	ZAM000073820	20000000			None							2015/11/27				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201611283QJ03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/27			2016/11/28	ZAM000073820	50000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2015/11/27				Category3
								ZAM000073820		7.675										2016/11/28				
								ZAM000073820		7.675										2016/02/29		2016/03/29		
								ZAM000073820		7.985										2016/05/27		2016/05/27		
								ZAM000073820		8.033										2016/08/29		2016/08/29		
Negotiable Certificates Of Deposit	NBKNCD0201611252T7.675	NEDBANK CAPITAL	Matured	2015/11/27			2016/11/25	ZAM000073874	4000000	7.675	TERM	None							2015/11/27				Category2
Negotiable Certificates Of Deposit	RANNCD0201611252T7.6750000	RAND MERCHANT BANK	Matured	2015/11/27			2016/11/25	ZAM000073874	1000000000	7.675	TERM	None							2015/11/27				Category2
Negotiable Certificates Of Deposit	IPWNCD0201611272T8.58	INVESTEC BANK LIMITED	Matured	2015/11/27			2016/11/27	ZAM000073904	0	8.58	TERM	None							2015/11/27				Category2
Negotiable Certificates Of Deposit	SBKNCD0201611272T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/27			2016/11/27	ZAM000073879	30000000	7.65	TERM	None							2015/11/27				Category2
Promissory Notes	TLDPNX0201602061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/27			2016/02/26	ZAM000073945	37000000			None							2015/11/27				Category1
Negotiable Certificates Of Deposit	ABPNCD0201611252T7.675	ABSA BANK LIMITED	Matured	2015/11/27			2016/11/25	ZAM000073946	3801000	7.675	TERM	None							2015/11/27				Category2
Negotiable Certificates Of Deposit	RANNCD0201605272T6.8750000	RAND MERCHANT BANK	Matured	2015/11/27			2016/05/27	ZAM000073961	1000000000	6.875	TERM	None							2015/11/27				Category2
Negotiable Certificates Of Deposit	NBKNCD0201611272T7.725	NEDBANK CAPITAL	Matured	2015/11/27			2016/11/27	ZAM000073967	10000000	7.725	TERM	None							2015/11/27				Category2
Negotiable Certificates Of Deposit	NBKNCD0201611272T7.725	NEDBANK CAPITAL	Matured	2015/11/27			2016/11/27	ZAM000073967	7500000	7.725	TERM	None							2015/11/27				Category2
Promissory Notes	TLDPNX0201611261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/27			2016/11/26	ZAM000073976	60000000			None							2015/11/27				Category1
Negotiable Certificates Of Deposit	RANNCD0201611252T7.9750000	RAND MERCHANT BANK	Matured	2015/11/27			2016/11/25	ZAM000073992		7.975	TERM	None							2015/11/27				Category2
Negotiable Certificates Of Deposit	IPWNCD0201611252T7.725	INVESTEC BANK LIMITED	Matured	2015/11/27			2016/11/25	ZAM000073996	3000000	7.725	TERM	None							2015/11/27				Category2
Promissory Notes	TLDPNX0201608261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/27			2016/08/26	ZAM000073998	100000000			None							2015/11/27				Category1
Negotiable Certificates Of Deposit	RANNCD0201605272T6.5750000	RAND MERCHANT BANK	Matured	2015/11/27			2016/05/27	ZAM000073999	2000000000	6.575	TERM	None							2015/11/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0201605272T6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/27			2016/05/27	ZAM000073995	0	6.875	TERM	None							2015/11/27				Category2
Negotiable Certificates Of Deposit	IPWNCD0201605272T7.075	INVESTEC BANK LIMITED	Matured	2015/11/27			2016/05/27	ZAM000073993	0	7.075	TERM	None							2015/11/27				Category2
Promissory Notes	TLDPNX0201608261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/30			2016/08/26	ZAM000074091	100000000			None							2015/11/30				Category1
Promissory Notes	TLDPNX0201608301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/30			2016/08/30	ZAM000074109	150000000			None							2015/11/30				Category1
Negotiable Certificates Of Deposit	RANNCD0201605272T7.0000000	RAND MERCHANT BANK	Matured	2015/11/30			2016/05/27	ZAM000074141	50000000		TERM	None							2015/11/30				Category2
Negotiable Certificates Of Deposit	IPWNCD0201605272T7.05	INVESTEC BANK LIMITED	Matured	2015/11/30			2016/05/27	ZAM000074133	50000000	7.05	TERM	None							2015/11/30				Category2
Negotiable Certificates Of Deposit	NBKNCD0201603279T6.55	NEDBANK CAPITAL	Matured	2015/11/30			2016/03/29	ZAM000074024	1750000000	6.55	TERM	None							2015/11/30				Category2
Negotiable Certificates Of Deposit	IPWNCD0201605272T7.05	INVESTEC BANK LIMITED	Matured	2015/11/30			2016/05/27	ZAM000074133	50000000	7.05	TERM	None							2015/11/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0201711302T6.605	ABSA BANK LIMITED	Matured	2015/11/30			2017/11/30	ZAM000073931	3900000000	6.605	TERM	None							2015/11/30				Category2
Negotiable Certificates Of Deposit	RANNCD0201611292T7.675000	RAND MERCHANT BANK	Matured	2015/11/30			2016/11/29	ZAM000074028	10000000	7.675	TERM	None							2015/11/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0201603293T6.15	ABSA BANK LIMITED	Matured	2015/11/30			2016/03/29	ZAM000074059	2000000000	6.15	TERM	None							2015/11/30				Category2
Negotiable Certificates Of Deposit	IPWNCD0201603293T6.2	INVESTEC BANK LIMITED	Matured	2015/11/30			2016/03/29	ZAM000074061	2000000000	6.2	TERM	None							2015/11/30				Category2
Negotiable Certificates Of Deposit	RANNCD0201605272T7.0000000	RAND MERCHANT BANK	Matured	2015/11/30			2016/05/27	ZAM000074125	1000000000	7.05	TERM	None							2015/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201605272T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/30			2016/05/27	ZAM000074085	0	7.05	TERM	None							2015/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201711302T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/30			2016/11/30	ZAM000074085	4300000	7.675	TERM	None							2015/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201607275L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/30			2016/01/27	ZAM000074108	1000000	6.175	TERM	None							2015/11/30				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201613030QJ03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/30			2016/11/30	ZAM000074125	1500000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2015/11/30				Category3
								ZAM000074125		7.675										2016/11/30				
								ZAM000074125		7.875										2016/02/29		2016/02/29		
								ZAM000074125		7.985										2016/05/30		2016/05/30		
								ZAM000074125		8.033										2016/08/30		2016/08/30		
Floating Rate Notes	ABFFRNX0201611303QJ03XXXXPL1.10	ABSA BANK LIMITED	Matured	2015/11/30			2016/11/30	ZAM000073549	200000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2015/11/30				Category3
								ZAM000073549		8.1										2016/11/30				
								ZAM000073549		8.406										2016/02/29		2016/02/29		
								ZAM000073549		8.406										2016/05/30		2016/05/30		
								ZAM000073549		8.406										2016/08/30		2016/08/30		
								ZAM000073549		8.406										2016/11/30		2016/11/30		
								ZAM000073549		8.406										2017/02/28		2017/02/28		
								ZAM000073549		8.406										2017/05/26		2018/09/30		
								ZAM000073549		8.15										2017/08/30		2017/08/30		
								ZAM000073549		8.225										2017/11/30		2017/11/30		
								ZAM000073549		8.225										2018/02/28		2018/02/28		
								ZAM000073549		8.056										2018/05/30		2018/11/30		
								ZAM000073549		8.106										2018/08/30		2018/08/30		
Floating Rate Notes	RANFRNX0201611295QJ03XXXXPL868.	RAND MERCHANT BANK	Matured	2015/11/30			2016/11/28	ZAM000074117	0	8.04	ISDF	None		ZAR-JIBAR3	PLUS-68-BPS		None	Issuer Defined	2015/11/30				Category3
								ZAM000074117		7.68										2016/11/28				
								ZAM000074117		7.68										2016/02/29		2016/02/29		
								ZAM000074117		7.968										2016/05/30		2016/05/30		
								ZAM000074117		8.036										2016/08/29		2016/08/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201613030QJ03XXXXPL.F1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/30			2016/11/30	ZAM000073853	600000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2015/11/30				Category3
								ZAM000073853		8.1										2016/11/30				
								ZAM000073853		8.406										2016/02/29		2016/02/29		
								ZAM000073853		8.406										2016/05/30		2016/05/30		
								ZAM000073853		8.406										2016/08/30		2016/08/30		
								ZAM000073853		8.406										2016/11/30		2016/11/30		
								ZAM000073853		8.406										2017/02/28		2017/02/28		
								ZAM000073853		8.15										2017/05/30		2017/05/30		
								ZAM000073853		8.225										2017/08/30		2017/08/30		
								ZAM000073853		8.225										2017/11/30		2017/11/30		
								ZAM000073853		8.056										2018/02/28		2018/02/28		
								ZAM000073853		8.106										2018/05/30		2018/08/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201611292QJ03XXXXPL0.675	NEDBANK CAPITAL	Matured	2015/11/30			2016/11/28	ZAM000074067	3000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/30				Category3
								ZAM000074067		7.675										2016/11/28				
								ZAM000074067		7.675										2016/02/29		2016/02/29		
								ZAM000074067		7.993										2016/05/31		2016/05/31		
								ZAM000074067		8.033										2016/08/31		2016/08/31		
Negotiable Certificates Of Deposit	IPWNCD0201603172L50	INVESTEC BANK LIMITED	Matured	2015/12/01			2016/03/01	ZAM000074402	5000000	6.5	TERM	None							2015/12/01				Category2
Negotiable Certificates Of Deposit	IPWNCD0201611302T7.75	INVESTEC BANK LIMITED	Matured	2015/12/01			2016/11/30	ZAM000074398	7100000	7.75	TERM	None							2015/12/01				Category2
Negotiable Certificates Of Deposit	IPWNCD0201609022T7.05	INVESTEC BANK LIMITED	Matured	2015/12/01			2016/09/02	ZAM000074430	7000000	7.05	TERM	None							2015/12/01				Category2
Negotiable Certificates Of Deposit	IPWNCD0201609022T7.45	INVESTEC BANK LIMITED	Matured	2015/12/01			2016/09/02	ZAM000074448	5000000	7.45	TERM	None							2015/12/01				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201712013QJ03XXXXPL.P9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01			2017/12/01	ZAM000074256	1500000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2015/12/01				Category3
								ZAM000074256		7.9										2017/12/01				
								ZAM000074256		7.2										2016/03/01		2016/03/01		
								ZAM000074256		8.071										2016/06/01		2016/06/01		
								ZAM000074256		8.258										2016/09/01		2016/09/01		
								ZAM000074256		8.258										2016/12/01		2016/12/01		
								ZAM000074256		8.225										2017/03/01		2017/03/01		
								ZAM000074256		8.225										2017/06/01		2017/06/01		
								ZAM000074256		7.95										2017/09/01		2017/09/01		
Floating Rate Notes	RANFRNX0201613030QJ03XXXXPL867.5	RAND MERCHANT BANK	Matured	2015/12/01			2016/11/30	ZAM000074216	0	8.55	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2015/12/01				Category3
								ZAM000074216		7.75										2016/11/30				
								ZAM000074216		7.875										2016/02/29		2016/02/29		
								ZAM000074216		7.985										2016/05/30		2016/05/30		
								ZAM000074216		8.033										2016/08/30		2016/08/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201612013PRMSBZMMP2.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01			2016/12/01	ZAM000074356	250000000	7.4	ISDF	None		ZAR-PRIME	MINUS-2.56-PRCT		None	Ad Hoc	2015/12/01				Category3
								ZAM000074356													2016/01/04		
								ZAM000074356													2016/03/01		
								ZAM000074356													2016/03/01		
								ZAM000074356													2016/04/01		
								ZAM000074356													2016/05/01		
								ZAM000074356													2016/05/01		
								ZAM000074356													2016/07/01		
								ZAM000074356													2016/08/01		
								ZAM000074356													2016/09/01		
								ZAM000074356													2016/10/03		
								ZAM000074356													2016/11/01		
Negotiable Certificates Of Deposit	NBKNCD0201611302T7.675	NEDBANK CAPITAL	Matured	2015/12/01			2016/11/30	ZAM000074140	75000000	7.675	TERM	None							2015/12/01				Category2
Linked Negotiable Certificates Of Deposit	IPWLNCD0201612013QJ03XXXXPL0.725	INVESTEC BANK LIMITED	Matured	2015/12/01			2016/12/01	ZAM000074265	50000000	8.58	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2015/12/01				Category3
								ZAM000074265													2016/03/01		
								ZAM000074265		7.725										2016/12/01		2016/12/01		
								ZAM000074265		8.042										2016/06/01		2016/06/01		
								ZAM000074265		8.083										2016/09/01		2016/09/01		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201612033QJ03XXXXPL1.15	NEDBANK CAPITAL	Matured	2015/12/01			2018/12/01	ZAM000074406	1890000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/01				Category3
								ZAM000074406													2018/12/03		
								ZAM000074406		8.19										2016/03/01		2016/03/01		
								ZAM000074406		8.461										2016/06/01		2016/06/01		
								ZAM000074406		8.506										2016/09/01		2016/09/01		
								ZAM000074406		8.475										2016/12/01		2016/12/01		
								ZAM000074406		8.475										2017/03/01		2017/03/01		
								ZAM000074406		8.483										2017/06/01		2017/06/01		
								ZAM000074406		8.2										2017/09/01		2017/09/01		
								ZAM000074406		8.275										2017/12/01		2017/12/01		
								ZAM000074406		8.275										2018/03/01		2018/03/01		
								ZAM000074406		8.056										2018/06/01		2018/06/01		
								ZAM000074406		8.106										2018/09/03		2018/09/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201612013QJ03XXXXPL825	NEDBANK CAPITAL	Matured	2015/12/01			2016/12/01	ZAM000074414	430000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/01				Category3
								ZAM000074414													2016/12/01		
								ZAM000074414		7.925										2016/03/01		2016/03/01		
								ZAM000074414		8.142										2016/06/01		2016/06/01		
								ZAM000074414		8.135										2016/09/01		2016/09/01		
Floating Rate Notes	ABFFRNX0201611303PRMXXXXMP2.60	ABSA BANK LIMITED	Matured	2015/12/01			2016/11/30	ZAM000074208	100000000	7.9	ISDF	None		ZAR-PRIME	MINUS-2.6-PRCT		None	Issuer Defined	2015/12/01				Category3
								ZAM000074208													2016/12/01		
								ZAM000074208		7.15										2015/12/30		2015/12/30		
								ZAM000074208		7.68										2016/02/01		2016/05/30		
								ZAM000074208		7.68										2016/02/16				
								ZAM000074208		7.68										2016/03/17				
								ZAM000074208		7.68										2016/04/18				
								ZAM000074208		7.68										2016/05/18				
								ZAM000074208		7.68										2016/06/20				
								ZAM000074208		7.68										2016/07/20				
								ZAM000074208		7.68										2016/08/22				
								ZAM000074208		7.68										2016/09/23				
								ZAM000074208		7.68										2016/02/26				
								ZAM000074208		7.68										2016/02/26		2016/03/30		
								ZAM000074208		7.68										2016/03/01				
								ZAM000074208		7.68										2016/03/02				
								ZAM000074208		7.68										2016/03/03				
								ZAM000074208		7.68										2016/03/04				
								ZAM000074208		7.68										2016/03/08				
								ZAM000074208		7.68										2016/03/09				
								ZAM000074208		7.68										2016/03/10				
								ZAM000074208		7.68										2016/03/11				
								ZAM000074208		7.68										2016/03/14				
								ZAM000074208		7.68										2016/03/15				
								ZAM000074208		7.68										2016/03/16				
								ZAM000074208		7.68										2016/03/17				
								ZAM000074208		7.68										2016/03/18				
								ZAM000074208		7.68										2016/03/21				
								ZAM000074208		7.68										2016/03/22				
								ZAM000074208		7.68										2016/03/23				
								ZAM000074208		7.68										2016/03/24				
								ZAM000074208		7.68										2016/03/28				
								ZAM000074208		7.68										2016/03/29		2016/05/01		
								ZAM000074208		7.68										2016/03/31				
								ZAM000074208		7.68										2016/04/01				
								ZAM000074208		7.68										2016/04/04				
								ZAM000074208		7.68										2016/04/05				
								ZAM000074208		7.68										2016/04/06				
								ZAM000074208		7.68										2016/04/07				
								ZAM000074208		7.68										2016/04/08				
								ZAM000074208		7.68										2016/04/11				
								ZAM000074208		7.68										2016/04/12				
								ZAM000074208		7.68										2016/04/13				
								ZAM000074208		7.68										2016/04/14				
								ZAM000074208		7.68

Floating Rate Notes	ABFFRN0201812033QJE0XXXXFLR1.10	ABSA BANK LIMITED	Matured	2015/12/02		2018/12/02	AMA00027455	200000000	8.11		OUTF	None	2	ZAR-JIBAR3	PLUS 1.1-PRCT			None	Quarterly Payment Cycle	2015/12/02				Category3
							AMA00027455		8.1												2016/03/02			
							AMA00027455		8.408												2016/06/02			
							AMA00027455		8.408												2016/09/02			
							AMA00027455		8.408												2016/12/02			
							AMA00027455		8.425												2017/03/02			
							AMA00027455		8.425												2017/06/02			
							AMA00027455		8.145												2017/09/04			
							AMA00027455		8.025												2017/12/04			
							AMA00027455		8.033												2018/03/02			
							AMA00027455		8.033												2018/06/02			
							AMA00027455		8.106												2018/09/02			
Debentures	SRDCEI02014201272T8.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2016/01/27	AMA00027456	350000000	8.2		TERM	None								2015/12/02				Category2
Debentures	SRDCEI02013121267T8.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2015/12/02	AMA00027461	150000000	8.1		TERM	None								2015/12/02				Category2
Negotiable Certificates Of Deposit	IPHNCD02018120227.75	INVESTEC BANK LIMITED	Matured	2015/12/02		2019/12/02	AMA00027470	0	7.75		TERM	None								2015/12/02				Category2
Negotiable Certificates Of Deposit	ABPNCD02015120227.000000	ABSA BANK LIMITED	Matured	2015/12/02		2016/12/02	AMA00027471	200000000	6.875		TERM	None								2015/12/02				Category2
Negotiable Certificates Of Deposit	SBKNCD02015121277.7500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/12/02	AMA00027469	1000000000	7.75		TERM	None								2015/12/02				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD01112043UJ0XXXXFLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2017/12/04	AMA00027477	3000000	7.94		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2015/12/02				Category3
							AMA00027477															2017/12/04		
							AMA00027477		7.9												2016/03/02	2016/03/02		
							AMA00027477		8.206												2016/06/02	2016/06/02		
							AMA00027477		8.256												2016/09/02	2016/09/02		
							AMA00027477		8.256												2016/12/02	2016/12/02		
							AMA00027477		8.225												2017/03/02	2017/03/02		
							AMA00027477		8.213												2017/06/02	2017/06/02		
							AMA00027477		7.943												2017/09/04	2017/09/04		
Treasury Bills	NATTBX02016111301	GOVERNMENT OF SOUTH AFRICA	Matured	2015/12/02		2016/11/02	AMA00027387	7495000000				None								2015/12/02				Category1
Debentures	SRDCEI02014201272T8.210	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2021/12/02	AMA00027432	1000000000	8.21		TERM	None								2015/12/02				Category2
Debentures	SRDCEI02013121267T8.175	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2017/12/02	AMA00027433	1000000000	8.175		TERM	None								2015/12/02				Category2
Negotiable Certificates Of Deposit	ABPNCD02014120227.675	ABSA BANK LIMITED	Matured	2015/12/02		2016/12/02	AMA00027445	6000000	7.675		TERM	None								2015/12/02				Category2
Negotiable Certificates Of Deposit	SBKNCD02014121277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/12/02	AMA00027450	1000000000	7.7		TERM	None								2015/12/02				Category2
Negotiable Certificates Of Deposit	ABPNCD02016020227.00	ABSA BANK LIMITED	Matured	2015/12/02		2016/06/02	AMA00027453	0	7		TERM	None								2015/12/02				Category2
Debentures	SRDCEI02013121267T8.175	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2015/12/02	AMA00027462	1000000000	6.175		TERM	None								2015/12/02				Category2
Debentures	SRDCEI02013121267T8.195	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2019/12/02	AMA00027464	750000000	8.195		TERM	None								2015/12/02				Category2
Negotiable Certificates Of Deposit	ABPNCD02015120227.875	ABSA BANK LIMITED	Matured	2015/12/02		2017/12/02	AMA00027468	500000000	7.875		TERM	None								2015/12/02				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD01812053UJ0XXXXFLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/12/02	AMA00027470	3000000	8.19		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT			None	Issuer Defined	2015/12/02				Category3
							AMA00027470															2016/12/02		
							AMA00027470		7.675												2016/03/02	2016/03/02		
							AMA00027470		7.983												2016/06/02	2016/06/02		
							AMA00027470		8.033												2016/09/02	2016/09/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD01600023UJ0XXXXFLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/06/02	AMA00027471	0	7.55		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT			None	Issuer Defined	2015/12/02				Category3
							AMA00027471															2016/06/02		
							AMA00027471		7.55												2016/03/02	2016/03/02		
Debentures	SRDCEI02013121267T8.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2015/12/02	AMA00027479	200000000	8.1		TERM	None								2015/12/02				Category2
Negotiable Certificates Of Deposit	RANNCD02015121277.7500000	RAND MERCHANT BANK	Matured	2015/12/02		2016/12/02	AMA00027495	0	7.7		TERM	None								2015/12/02				Category2
Negotiable Certificates Of Deposit	SBKNCD02016120277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03		2016/12/03	AMA00027489	2000000	7.7		TERM	None								2015/12/03				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD01708035UJ0XXXXFLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03		2017/06/04	AMA00027478	1200000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2015/12/03				Category3
							AMA00027478															2017/06/04		
							AMA00027478		7.85												2016/03/03	2016/03/03		
							AMA00027478		8.156												2016/06/03	2016/06/03		
							AMA00027478		8.206												2016/09/05	2016/09/05		
							AMA00027478		8.206												2016/12/05	2016/12/05		
							AMA00027478		8.179												2017/03/03	2017/03/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD01712013UJ0XXXXFLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03		2017/12/04	AMA00027486	1200000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined	2015/12/03				Category3
							AMA00027486															2017/12/04		
							AMA00027486		7.95												2016/03/03	2016/03/03		
							AMA00027486		8.206												2016/06/03	2016/06/03		
							AMA00027486		8.306												2016/09/05	2016/09/05		
							AMA00027486		8.306												2016/12/05	2016/12/05		
							AMA00027486		8.275												2017/03/03	2017/03/03		
							AMA00027486		8.275												2017/06/04	2017/06/04		
							AMA00027486		7.992												2017/09/04	2017/09/04		
Floating Rate Notes	RAAFFRN2018120432J0XXXXFLB110.	RAND MERCHANT BANK	Matured	2015/12/03		2018/12/04	AMA00027481	0	8.11		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS			None	Issuer Defined	2015/12/03				Category3
							AMA00027481															2018/12/04		
							AMA00027481		8.106												2016/03/04	2016/03/04		
							AMA00027481		8.406												2016/06/03	2016/06/03		
							AMA00027481		8.456												2016/09/05	2016/09/05		
							AMA00027481		8.456												2016/12/05	2016/12/05		
							AMA00027481		8.525												2017/03/06	2017/03/06		
							AMA00027481		8.425												2017/06/05	2017/06/05		
							AMA00027481		8.114												2017/09/04	2017/09/04		
							AMA00027481		8.225												2017/12/04	2017/12/04		
							AMA00027481		8.206												2018/03/04	2018/03/04		
							AMA00027481		8.206												2018/06/04	2018/06/04		
							AMA00027481		8.156												2018/09/04	2018/09/04		
Negotiable Certificates Of Deposit	ABPNCD02015120229.01	ABSA BANK LIMITED	Matured	2015/12/03		2019/12/03	AMA00027485	20000000	8.01		ISDF	None								2015/12/03				Category2
							AMA00027485															2018/06/04		
							AMA00027485															2018/12/03		
							AMA00027485															2019/12/03		
							AMA00027485															2017/06/05		
							AMA00027485															2018/12/03		
							AMA00027485															2019/06/03		
							AMA00027485															2018/12/05		
Negotiable Certificates Of Deposit	ABPNCD02015120227.7	ABSA BANK LIMITED	Matured	2015/12/03		2018/12/03	AMA00027487	4000000	7.7		TERM	None								2015/12/03				Category2
Negotiable Certificates Of Deposit	SBKNCD02016120277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03		2016/06/03	AMA00027497	200000000	7.025		TERM	None								2015/12/03				Category2
Negotiable Certificates Of Deposit	ABPNCD02016120227.45	ABSA BANK LIMITED	Matured	2015/12/03		2016/12/03	AMA00027498	1000000	7.45		TERM	None								2015/12/03				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD01604053UJ0XXXXFLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/04		2016/06/04	AMA00027505	0	7.51		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined	2015/12/04				Category3
							AMA00027505															2016/06/04		
							AMA00027505		7.506												2016/03/04	2016/03/04		
Negotiable Certificates Of Deposit	SBKNCD02016060627.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/04		2016/06/06	AMA00027506	2000000	7.025		TERM	None								2015/12/04				Category2
Negotiable Certificates Of Deposit	SBKNCD02016060327.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/04		2016/06/03	AMA00027492	99000000	7.05		TERM	None								2015/12/04				Category2
Promissory Notes	ABPNCD02016120227.85	ABSA BANK LIMITED	Matured	2015/12/04		2016/12/04	AMA00027507	1000000	7.85		TERM	None								2015/12/04				Category2
Promissory Notes	IPHPNX02016120227.85	INVESTEC BANK LIMITED	Matured	2015/12/04		2016/12/04	AMA00027510	1000000	7.85		TERM	None								2015/12/04				Category2
Negotiable Certificates Of Deposit	NBNCD02016060227.025	NEDBANK CAPITAL	Matured	2015/12/04		2016/06/02	AMA00027513	10000000	7.025		TERM	None								2015/12/04				Category2
Promissory Notes	ABPPRX02015012275.38	ABSA BANK LIMITED	Matured	2015/12/04		2016/01/27	AMA00027517	1000000	8.38		TERM	None								2015/12/04				Category2
Negotiable Certificates Of Deposit	RANNCD02016120177.7500000	RAND MERCHANT BANK	Matured	2015/12/04		2016/12/01	AMA00027508	1000000000	7.75		TERM	None								2015/12/04				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02016120128JU0XXXXFLP0.825	NEDBANK CAPITAL	Matured	2015/12/04		2016/12/04	AMA00027509	1500000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/04				Category3
							AMA00027509															2016/12/04		
							AMA00027509		8.033												2016/03/04	2016/03/04		
							AMA00027509		8.183												2016/06/06	2016/06/06		
Floating Rate Notes	RAAFFRN2016120532JU0XXXXFLB67.5	RAND MERCHANT BANK	Matured	2015/12/04		2016/12/05	AMA00027504	1000000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS			None	Issuer Defined	2015/12/04				Category3
							AMA00027504															2016/12/05		
							AMA00027504		7.925												2016/03/07	2016/03/07		
							AMA00027504		8.133												2016/06/06	2016/06/06		
							AMA00027504		8.183												2016/09/05	2016/09/05		
Negotiable Certificates Of Deposit	ABPNCD02016120177.75	ABSA BANK LIMITED	Matured	2015/12/04		2016/12/05	AMA00027518	1000000	7.75		TERM	None								2015/12/04				Category2
Negotiable Certificates Of Deposit	NBNKCD02017060627.95	NEDBANK CAPITAL	Matured	2015/12/07		2017/06/06	AMA00027546	1000000	7.95		ISDF	None								2015/12/07				Category2
							AMA00027546															2016/12/06		
							AMA00027546															2017/06/06		
Negotiable Certificates Of Deposit	NBNKCD02017120628.27	NEDBANK CAPITAL	Matured	2015/12/07		2017/12/06	AMA00027547	1000000	8.27		ISDF	None								2015/12/07				Category2
							AMA00027547															2016/06/06		
							AMA00027547															2017/06/06		
							AMA00027547															2017/12/06		
Negotiable Certificates Of Deposit	SBKNCD02016030776.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/07		2016/03/07	AMA00027512	1000000	8.4		TERM	None								2015/12/07				Category2
Floating Rate Notes	ABFFRN2016120639PRMXXXXMIP2.55	ABSA BANK LIMITED	Matured	2015/12/07		2016/12/08	AMA00027524	250000000	7.95		ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT			None	Issuer Defined	2015/12/07				Category3
							AMA00027524															2016/09/08		
							AMA00027524		7.0												2016/01/06	2016/02/06		
							AMA00027524		7.7												2016/02/08	2016/01/08		
							AMA00027524		7.7												2016/02/16			
							AMA00027524		7.7												2016/03/07			
							AMA00027524		7.7												2016/03/16			
							AMA00027524		7.7												2016/04/18			
							AMA00027524		7.7												2016/05/02			
							AMA00027524		7.7												2016/05/16			
							AMA00027524		7.7												2016/06/02			
							AMA00027524		7.7												2016/06/16			
							AMA00027524		7.7												2016/07/04			
							AMA00027524		7.7												2016/07/20			
							AMA00027524		7.7												2016/08/02			
							AMA00027524		7.7												2016/08/16			
							AMA00027524		7.7												2016/09/02			
							AMA00027524		7.7												2016/09/16			
							AMA00027524		7.7												2016/10/03			
							AMA00027524		7.7												2016/10/17			
							AMA00027524		7.7												2016/11/02			
							AMA00027524		7.7												2016/11/16			
							AMA00027524		7.7												2016/12/02			
							AMA00027524		7.7												2016/12/16			
							AMA00027524		7.95												2017/03/02			
							AMA00027524		7.95												2017/03/16			
							AMA00027524		7.95												2017/04/04			
							AMA00027524		7.95												2017/04/18			
							AMA00027524		7.95												2017/05/02			
							AMA00027524		7.95												2017/05/16			
							AMA00027524		7.95												2017/06/02			
							AMA00027524		7.95												2017/06/16			
							AMA00027524		7.95												2017/07/04			
							AMA00027524		7.95												2017/07/20			
							AMA00027524		7.95												2017/08/02			
							AMA00027524		7.95												2017/08/16			
							AMA00027524		7.95												2017/09/04			
							AMA00027524		7.95												2017/09/18			
							AMA00027524		7.95												2017/10/02			
							AMA00027524		7.95												2017/10/16			
							AMA00027524		7.95												2017/11/02			
							AMA00027524		7.95												2017/11/16			
							AMA00027524		7.95												2017/12/04			
							AMA00027524		7.95												2018/03/02			
							AMA00027524		7.95												2018/06/04			
							AMA00027524		7.95												2018/09/04			
							AMA00027524		7.95												2018/12/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD01612073PRMSBZAMIP2.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/07		2016/12/07	AMA00027529	451500000	7.21		ISDF	None		ZAR-PRIME	MINUS-2.54-PRCT			None	Ad Hoc	2015/12/07				Category3
							AMA00027529															2016/01/07		
							AMA00027529															2016/03/08		
							AMA00027529															2016/05/17		
							AMA00027529															2016/04/07		
							AMA00027529															2016/06/07		
							AMA00027529															2016/07/07		
							AMA00027529															2016/08/08		
							AMA00027529															2016/09/07		
							AMA00027529															2016/10/07		
							AMA00027529															2016/11/07		
							AMA00027529															2016/12/07		
Negotiable Certificates Of Deposit	SBSNCD02016060727.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/07		2016/06/07	AMA00027499	0	7.025		TERM	None								2015/12/07				Category2
Negotiable Certificates Of Deposit	ABPNCD02016060327.05	ABSA BANK LIMITED	Matured	2015/12/07		2016/05/31	AMA00027570	200000000	7.05		TERM	None								2015/12/07				Category2
Negotiable Certificates Of Deposit	NBNKCD02016120627.75	NEDBANK CAPITAL	Matured	2015/12/07		2016/12/06	AMA00027538	1000000	7.75		TERM	None								2015/12/07				Category2
Negotiable Certificates Of Deposit	SBSNCD02016120727.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/07		2016/12/07	AMA00027538	2000000	7.75		TERM	None								2015/12/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD01712043UJ0XXXXFLP0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/07		2017/06/06	AMA00027539	1000000000	7.6		ISDF	None	6	ZAR-PRIME	MINUS-255-BPS			None	Ad Hoc	2015/12/07				Category3
Negotiable Certificates Of Deposit	SBSNCD02016120727.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/07		2016/12/07	AMA00027530	400000000	8.525		TERM	None								2015/12/07				Category2
Negotiable Certificates Of Deposit	ABPNCD02016120728.55	ABSA BANK LIMITED	Matured	2015/12/07		2016/12/07	AMA00027549	9000000	8		SEMI	None	7							2015/12/07				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02016120BSJU0XXXXFLP0.825	NEDBANK CAPITAL	Matured	2015/12/07		2016/12/08	AMA00027542	1200000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/07				Category3
							AMA00027542															2016/12/06		
							AMA00027542		7.424												2016/03/07	2016/03/07		
							AMA00027542		8.133												2016/06/07	2016/06/07		
							AMA00027542		8.175												2016/09/07	2016/09/07		
Negotiable Certificates Of Deposit	RANNCD02016120627.7500000	RAND MERCHANT BANK	Matured	2015/12/07		2016/12/06	AMA00027536	2000000	7.75		TERM	None								2015/12/07				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02016120639PRMNESDSMIP2.55	NEDBANK CAPITAL	Matured	2015/12/07		2016/12/08	AMA00027547	250000000	7.2		ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT			None	Ad Hoc	2015/12/07				Category3
							AMA00027547															2016/09/08		
							AMA00027547															2016/03/08		
							AMA00027547															2016/04/07		
							AMA00027547															2016/05/09		
							AMA00027547															2016/06/07		
							AMA00027547															2016/07/07		
							AMA00027547															2016/08/08		
							AMA00027547															2016/09/07		
							AMA00027547															2016/10/07		
							AMA00027547															2016/11/07		
							AMA00027547															2016/12/07		

Negotiable Certificates Of Deposit	RANNCD0201600827 7,050000	RAND MERCHANT BANK	Matured	2015/12/08		2016/06/08	AM00027535	2000000	7.020	TERM	None							2015/12/08			Category2
Promissory Notes	TLDPNX0201600451	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/08		2016/03/08	AM00027542	3000000	None		None							2015/12/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201600827 8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/08		2016/03/08	AM00027541	2000000	8.4	TERM	None							2015/12/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0201600827 8,4	ABSA BANK LIMITED	Matured	2015/12/08		2016/03/08	AM00027540		8.4	TERM	None	8						2015/12/08			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201612100JD3XXXXPLP1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/08		2018/12/08	AM00027537	100000000	8.11	ISDF	None		ZAR.JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined	2015/12/08		2018/12/10	
							AM00027538		8.097										2016/03/08	2016/03/08	
							AM00027539		8.388										2016/06/08	2016/06/08	
							AM00027536		8.438										2015/09/08	2015/09/08	
							AM00027537		8.42										2015/12/08	2015/12/08	
							AM00027538		8.405										2016/03/08	2016/03/08	
							AM00027539		8.405										2017/06/08	2017/06/08	
							AM00027536		8.125										2015/09/08	2015/09/08	
							AM00027537		8.205										2015/12/08	2015/12/08	
							AM00027538		8.205										2016/03/08	2016/03/08	
							AM00027539		8.205										2016/06/08	2016/06/08	
							AM00027537		8.105										2015/09/10	2015/09/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201600835JD3XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/08		2016/06/08	AM00027542	180000000	7.57	ISDF	None		ZAR.JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2015/12/08		2016/06/08	Category3
							AM00027542													2016/09/08	
							AM00027540		7.967										2016/03/08	2016/03/08	
Negotiable Certificates Of Deposit	ABPNCD0201812100SL11	ABSA BANK LIMITED	Matured	2015/12/08		2018/12/08	AM00027543	1000000	8.1	SEMI	None	8						2015/12/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201600827 7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/08		2016/06/08	AM00027573	1000000	7.05	TERM	None							2015/12/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0201600827 7,05	ABSA BANK LIMITED	Matured	2015/12/08		2016/06/08	AM00027574	1000000	7.05	TERM	None							2015/12/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201600827 8,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/08		2016/05/08	AM00027547	1000000	8.75	TERM	None							2015/12/08			Category2
Negotiable Certificates Of Deposit	IPKNCD0201612080 7,80	INVESTEC BANK LIMITED	Matured	2015/12/08		2016/12/08	AM00027548	1000000	7.8	TERM	None							2015/12/08			Category2
Negotiable Certificates Of Deposit	IPKNCD0201600827 7,15	INVESTEC BANK LIMITED	Matured	2015/12/08		2016/06/08	AM00027549	1000000	7.1	TERM	None							2015/12/08			Category2
Negotiable Certificates Of Deposit	NBNCD0201612077 7,75	NEDBANK CAPITAL	Matured	2015/12/08		2016/12/08	AM00027544	3000000	7.75	TERM	None							2015/12/08			Category2
Negotiable Certificates Of Deposit	IPKNCD0201600827 8,05	INVESTEC BANK LIMITED	Matured	2015/12/08		2016/09/08	AM00027550	2000000	8.05	TERM	None							2015/12/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0201600827 8,2	ABSA BANK LIMITED	Matured	2015/12/08		2016/12/08	AM00027545	3000000	8.2	TERM	None							2015/12/08			Category2
Debentures	SBNDEB0201612125 8,205	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/09		2015/12/09	AM00027560	25100000	8.52	TERM	None							2015/12/09			Category2
Negotiable Certificates Of Deposit	RANNCD0201600827 7,7700000	RAND MERCHANT BANK	Matured	2015/12/09		2016/12/09	AM00027518	1000000	7.77	TERM	None							2015/12/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0201912009 29,29	ABSA BANK LIMITED	Matured	2015/12/09		2019/12/09	AM00027550	250000000	9.29	ISDF	None							2015/12/09			Category2
							AM00027550													2019/06/10	
							AM00027550													2018/10/10	
							AM00027550													2017/12/10	
							AM00027550													2016/09/09	
							AM00027550													2016/09/11	
							AM00027550													2016/12/09	
							AM00027550													2017/12/11	
							AM00027550													2019/12/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201612200JD3XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/09		2016/12/09	AM00027539	0	8.18	ISDF	None		ZAR.JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2015/12/09		2016/12/09	Category3
							AM00027539		7.842										2016/03/09	2016/03/09	
							AM00027539		8.133										2016/06/09	2016/06/09	
							AM00027539		8.183										2016/09/09	2016/09/09	
Negotiable Certificates Of Deposit	NBNCD0201600927 6,3	NEDBANK CAPITAL	Matured	2015/12/09		2016/03/09	AM00027534	3000000	6.3	TERM	None							2015/12/09			Category2
Negotiable Certificates Of Deposit	RANNCD0201600927 6,9700000	RAND MERCHANT BANK	Matured	2015/12/09		2016/12/09	AM00027519	6000000	6.97	TERM	None							2015/12/09			Category2
Negotiable Certificates Of Deposit	SBSNCD0201600927 7,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/09		2016/12/09	AM00027542	5000000	7.75	TERM	None							2015/12/09			Category2
Negotiable Certificates Of Deposit	SBSNCD0201600927 7,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/09		2016/12/09	AM00027577	5000000	7.35	TERM	None							2015/12/09			Category2
Debentures	SBNDEB0201612125 6,245	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/09		2016/12/09	AM00027568	50000000	6.24	TERM	None							2015/12/09			Category2
Negotiable Certificates Of Deposit	SBSNCD0201600927 7,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/09		2016/12/09	AM00027502	0	7.75	TERM	None							2015/12/09			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201600401	ESKOM HOLDINGS SOC LTD	Matured	2015/12/09		2016/06/09	AM00027569	1000000			None							2015/12/09			Category1
Treasury Bills	NATTB0201612071	GOVERNMENT OF SOUTH AFRICA	Matured	2015/12/09		2016/12/09	AM00027514	7680000000			None							2015/12/09			Category1
Commercial Paper Bills/ Capital Project Bills	TLCPN0201600401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/09		2016/06/09	AM00027570	1000000			None							2015/12/09			Category1
Negotiable Certificates Of Deposit	NBNCD0201600927 8	NEDBANK CAPITAL	Matured	2015/12/09		2016/12/09	AM00027505	50000000	7.8	TERM	None							2015/12/09			Category2
Negotiable Certificates Of Deposit	NBNCD0201612077 7,75	NEDBANK CAPITAL	Matured	2015/12/09		2016/12/09	AM00027510	8000000	7.775	TERM	None							2015/12/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0201600927 7,75	ABSA BANK LIMITED	Matured	2015/12/09		2016/12/09	AM00027536	5000000	7.775	TERM	None							2015/12/09			Category2
Negotiable Certificates Of Deposit	RANNCD0201600927 7,775000	RAND MERCHANT BANK	Matured	2015/12/09		2016/12/09	AM00027543	50000000	7.775	TERM	None							2015/12/09			Category2
Negotiable Certificates Of Deposit	RANNCD0201612077 7,738000	RAND MERCHANT BANK	Matured	2015/12/09		2016/12/09	AM00027544	50000000	7.775	TERM	None							2015/12/09			Category2
Debentures	SBNDEB0201612125 6,105	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/09		2016/12/09	AM00027584	200000000	6.1	TERM	None							2015/12/09			Category2
Treasury Notes	TNDPN0201600001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/09		2016/12/09	AM00027571	2000000000			None							2015/12/09			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201612080JD3XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2015/12/09		2016/12/09	AM00027550	5000000	8.11	ISDF	None		ZAR.JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2015/12/09		2016/12/09	Category3
							AM00027550													2016/03/09	
							AM00027550		7.767										2016/03/09	2016/12/09	
							AM00027550		8.056										2016/06/09	2016/06/09	
							AM00027550		8.306										2016/09/09	2016/09/09	
Negotiable Certificates Of Deposit	NBNCD0201612060 8,05	NEDBANK CAPITAL	Matured	2015/12/10		2016/12/08	AM00027569	100000000	8.05	TERM	None							2015/12/10			Category2
Negotiable Certificates Of Deposit	RANNCD0201612100 8,125000	RAND MERCHANT BANK	Matured	2015/12/10		2017/01/10	AM00027553	3000000	8.125	TERM	None							2015/12/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0201612060 7,775	ABSA BANK LIMITED	Matured	2015/12/10		2016/12/08	AM00027528	3000000	7.775	TERM	None							2015/12/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0201600907 7,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10		2016/06/08	AM00027605	91000000	7.175	TERM	None							2015/12/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0201601076 4,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10		2016/03/10	AM00027586	500000000	6.425	TERM	None							2015/12/10			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0017120BDLJD3XXXXPLP0.96	NEDBANK CAPITAL	Matured	2015/12/10		2017/12/08	AM00027585	560000000	8	ISDF	None		ZAR.JIBAR3	PLUS-0.96-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/10		2017/12/08	Category3
							AM00027585													2017/12/08	
							AM00027585		7.977										2016/03/10	2016/03/10	
							AM00027585		8.39										2016/06/10	2016/06/10	
							AM00027585		8.318										2016/09/12	2016/09/12	
							AM00027585		8.318										2016/12/12	2016/12/12	
							AM00027585		8.318										2017/03/10	2017/03/10	
							AM00027585		8.077										2017/06/12	2017/06/12	
							AM00027585		8.002										2017/09/11	2017/09/11	
Negotiable Certificates Of Deposit	NBNNCD0201812020L14	NEDBANK CAPITAL	Matured	2015/12/10		2018/12/10	AM00027575	4000000	8.16	ISDF	None							2015/12/10			Category2
							AM00027575													2016/06/10	
							AM00027575													2016/12/12	
							AM00027575													2017/06/12	
							AM00027575													2017/12/10	
							AM00027575													2018/09/11	
							AM00027575													2018/12/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201612120JD3XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10		2016/12/10	AM00027567	400000000	8.18	ISDF	None		ZAR.JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2015/12/10		2016/12/10	Category3
							AM00027567		7.843										2016/03/10	2016/03/10	
							AM00027567		8.125										2016/06/10	2016/06/10	
							AM00027567		8.375										2016/09/12	2016/09/12	
Negotiable Certificates Of Deposit	SBSNCD0201612060 8,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10		2016/12/08	AM00027571	3000000	8.05	TERM	None							2015/12/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0201612060 8,05	ABSA BANK LIMITED	Matured	2015/12/10		2016/12/08	AM00027583	10000000	8.05	TERM	None							2015/12/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0201612125 8,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10		2016/12/08	AM00027584	6000000	8.05	TERM	None							2015/12/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0201701109 8,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10		2017/01/10	AM00027580	25000000	8.15	TERM	None							2015/12/10			Category2
Promissory Notes	TLDPNX0201600451	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/10		2016/03/10	AM00027581	1000000000			None							2015/12/10			Category1
Negotiable Certificates Of Deposit	SBSNCD0201600927 8,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/11		2016/12/11	AM00027552	1000000	8.45	TERM	None							2015/12/11			Category2
Negotiable Certificates Of Deposit	NBNCD0201600127 8,525	NEDBANK CAPITAL	Matured	2015/12/11		2016/03/11	AM00027565	2000000	8.525	TERM	None							2015/12/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0201612120 8,79	ABSA BANK LIMITED	Matured	2015/12/11		2016/12/11	AM00027564	3000000	8.79	SEMI	None	11						2015/12/11			Category2
Promissory Notes	TLDPNX0201601201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/11		2016/01/12	AM00027581	1000000000			None							2015/12/11			Category1
Promissory Notes	TLDPNX0201601131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/11		2016/11/12	AM00027599	1000000000			None							2015/12/11			Category1
Negotiable Certificates Of Deposit	RANNCD0201612120 9,940000	RAND MERCHANT BANK	Matured	2015/12/11		2018/12/11	AM00027613	0	9.94	SEMI	None	11						2015/12/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0201612120 8,85	ABSA BANK LIMITED	Matured	2015/12/11		2016/12/11	AM00027582	1250000000	8.85	TERM	None							2015/12/11			Category2
Promissory Notes	TLDPNX0201612081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/11		2016/12/08	AM00027587	1000000			None							2015/12/11			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201612091	ESKOM HOLDINGS SOC LTD	Matured	2015/12/11		2016/12/09	AM00027590	1000000			None							2015/12/11			Category1
Promissory Notes	TLDPNX0201612091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/11		2016/12/09	AM00027590	1000000			None							2015/12/11			Category1
Negotiable Certificates Of Deposit	SBSNCD0201600927 7,59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/11		2016/06/10	AM00027605	200000000	7.59	TERM	None							2015/12/11			Category2
Promissory Notes	TLDPNX0201606101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/11		2016/06/10	AM00027606	1000000000			None							2015/12/11			Category1
Negotiable Certificates Of Deposit	NBNNCD0201612120 9,75	NEDBANK CAPITAL	Matured	2015/12/11		2018/12/11	AM00027608	4000000	9.75	ISDF	None							2015/12/11			Category2
							AM00027608													2016/06/11	
							AM00027608													2016/12/11	
							AM00027608													2017/06/13	
							AM00027608													2017/12/13	
							AM00027608													2018/06/13	
							AM00027608													2018/12/11	
Negotiable Certificates Of Deposit	RANNCD0201602907 7,4000000	RAND MERCHANT BANK	Matured	2015/12/14		2016/07/14	AM00027606	17500000	7.4	TERM	None							2015/12/14			Category2
Negotiable Certificates Of Deposit	RANNCD0201612070 8,0500000	RAND MERCHANT BANK	Matured	2015/12/14		2016/12/14	AM00027609	40000000	8.050	TERM	None							2015/12/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0201612070 8	ABSA BANK LIMITED	Matured	2015/12/14		2016/12/14	AM00027604	2000000	8	TERM	None							2015/12/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603127 6,5	ABSA BANK LIMITED	Matured	2015/12/14		2016/03/14	AM00027612	14000000	6.5	TERM	None							2015/12/14			Category2
Floating Rate Notes	ABFRRN0201612100JD3XXXXPLB75L	ABSA BANK LIMITED	Matured	2015/12/14		2016/12/14	AM00027610	1500000000	8.11	QUTR	None	14	ZAR.JIBAR3	PLUS-75-BPS		None	Quarterly Payment Cycle	2015/12/14			Category2
							AM00027610		7.783										2016/03/14		
							AM00027610		8.061										2016/06/14		
							AM00027610		8.136										2016/09/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201600412JD3XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/14		2016/06/14	AM00027611	0	7.42	ISDF	None		ZAR.JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2015/12/14		2016/06/14	Category3
							AM00027611		7.423										2016/03/14	2016/03/14	
Negotiable Certificates Of Deposit	SBSNCD0201601147 6,205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/14		2016/01/14	AM00027614	2000000	6.205	TERM	None							2015/12/14			Category2
Promissory Notes	TLDPNX0201603121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/14		2016/03/14	AM00027613	1000000000			None							2015/12/14			Category1
Negotiable Certificates Of Deposit	IPKNCD0201612120 8,075	INVESTEC BANK LIMITED	Matured	2015/12/14		2016/12/14	AM00027620	50000000	8.075	TERM	None							2015/12/14			Category2
Negotiable Certificates Of Deposit	RANNCD0201603127 4,4000000	RAND MERCHANT BANK	Matured	2015/12/14		2016/03/14	AM00027619	1000000	4.4	TERM	None							2015/12/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127 6,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/14		2016/03/14	AM00027615	22000000	6.45	TERM	None							2015/12/14			Category2
Negotiable Certificates Of Deposit	NBNCD0201603127 6,55	NEDBANK CAPITAL	Matured	2015/12/14		2016/12/14	AM00027606	14000000	6.55	TERM	None							2015/12/14			Category2
Promissory Notes	TLDPNX0201612121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/14		2016/12/14	AM00027621	1000000000			None							2015/12/14			Category1
Promissory Notes	TLDPNX0201603121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/14		2016/03/14	AM00027622	1000000000			None							2015/12/14			Category1
Negotiable Certificates Of Deposit	ABPNCD0201612120 8,275	ABSA BANK LIMITED	Matured	2015/12/15		2016/12/15	AM00027636	8000000	8.275	TERM	None							2015/12/15			Category2
Debentures	SBNDEB0201612125 8,245	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/15		2015/12/15	AM00027635	245000000	8.24	TERM	None							2015/12/15			Category2
Promissory Notes	PCHNOT0201612130PRMXXXXMP3.10	POSCHAIN RETAIL GROUP PTY LTD	Matured	2015/12/15		2016/12/15	AM00027640	0	7.4	ISDF	None		ZAR.PRIME	MINUS-3.1-PRCT		Monthly Payment Cycle	Daily	2015/12/15		2016/12/31	
							AM00027658													2016/03/31	
							AM00027658													2016/02/08	
							AM00027658													2016/09/30	
							AM00027658													2016/06/30	
							AM00027658													2015/08/01	
							AM00027658													2016/03/31	
							AM00027658													2015/12/31	
							AM00027658													2016/02/01	
							AM00027658													2016/11/30	
							AM00027658													2016/05/02	
							AM00027658													2016/09/01	
							AM00027658													2016/06/30	
							AM00027658		6.95										2015/12/17		
							AM00027658		6.65										2015/12/18		
							AM00027658		6.65										2015/12/21		
							AM00027658		6.65										2015/12/22		
							AM00027658		6.65										2015/12/24		
							AM00027658		6.65										2015/12/28		
							AM00027658		6.65										2015/12/29		
							AM00027658		6.65										2015/12/31		
							AM00027658		6.65										2016/01/04		
							AM00027658		6.65										2016/01/06		
							AM00027658		6.65										2016/01/08		
							AM00027658		6.65										2016/01/11		
							AM00027658		6.65										2016/01/12		
							AM00027658		6.65										2016/01/13		
							AM00027658		6.65										2016/01/14		
							AM00027658		6.65										2016/01/15		
							AM00027658		6.65										2016/01/18		
							AM00027658		6.65										2016/01/19		
							AM00027658		6.65										2016/01/20		
							AM00027658		6.65										2016/01/21		
							AM00027658		6.65										2016/01/22		
							AM00027658		6.65										2016/01/25		
							AM00027658		6.65										2016/01/26		
							AM00027658		6.65										2016/01/27		
							AM00027658		6.65										2016/01/28		
							AM00027658		6.65										2016/01/29		
							AM00027658		7.15										2016/02/01		
							AM00027658		7.15										2016/02/02		
							AM00027658		7.15										2016/02/05		
							AM00027658		7.15										2016/02/04		
							AM00027658		7.15										2016/02/05		
							AM00027658		7.15										2016/02/08		
							AM00027658		7.15										2016/02/09		
							AM00027658		7.15										2016/02/10		
							AM00027658		7.15										2016/02/11		
							AM00027658		7.15										2016/02/12		
							AM00027658		7.15										2016/02/15		
							AM00027658		7.15										2016/02/16		
							AM00027658		7.15										2016/02/18		
							AM00027658		7.15										2016/02/19		
							AM00027658		7.15										2016/02/22		
							AM00027658		7.15										2016/02/23		
							AM00027658		7.15										2016/02/24		
							AM00027658		7.15										2016/02/25		
							AM00027658		7.15										2016/02/26		
							AM00027658		7.15										2016/02/29		
							AM00027658		7.15										2016/03/01		
							AM00027658		7.15										2016/03/02		
							AM00027658		7.15										2016/03/03		
							AM00027658		7.15										2016/03/04		
							AM00027658		7.15										2016/03/07		
							AM00027658		7.15										2016/03/08		
							AM00027658		7.15										2016/03/09		
							AM00027658		7.15										2016/03/10		
							AM00027658		7.15										2016/03/11		
							AM00027658		7.15										2016/03/14		
							AM00027658		7.15										2016/03/15		
							AM00027658		7.15										2016/03/16		
							AM00027658		7.15										2016/03/17		
							AM00027658		7.15										2016/03/18		
							AM00027658		7.15										2016/03/21		
							AM00027658		7.4										2016/03/22		
							AM00027658		7.4										2016/03/23		
							AM00027658		7.4

Linked Negotiable Certificates Of Deposit	NBKLNCD201611213SPRINEDGMKP2.8	NEDBANK CAPITAL	Matured	2015/12/15		2016/12/15	AM0002765 26	150000000	7.15		IDF	None		ZAR-PRIME	MINUS-2.6-PRCT		None	Ad Hoc	2015/12/15			Category3
							AM0002765 26														2016/01/15	
							AM0002765 26														2016/03/15	
							AM0002765 26														2016/04/15	
							AM0002765 26														2016/04/18	
							AM0002765 26														2016/05/16	
							AM0002765 26														2016/06/15	
							AM0002765 26														2016/07/15	
							AM0002765 26														2015/08/15	
							AM0002765 26														2016/09/15	
							AM0002765 26														2016/10/15	
							AM0002765 26														2016/11/15	
							AM0002765 26														2016/12/15	
Negotiable Certificates Of Deposit	ABPNCD3201611212ETB.13	ABSA BANK LIMITED	Matured	2015/12/17		2016/12/16	AM0002765 33	2000000	8.1		TERM	None							2015/12/17			Category2
Negotiable Certificates Of Deposit	SBSNCD201602172TE.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/17		2016/03/17	AM0002765 33	4000000	8.35		TERM	None							2015/12/17			Category2
Negotiable Certificates Of Deposit	SBSNCD201602172TE.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/17		2016/12/16	AM0002765 41	25000000	8.1		TERM	None							2015/12/17			Category2
Negotiable Certificates Of Deposit	RANNCD201611213TA.1000000	RAND MERCHANT BANK	Matured	2015/12/17		2016/12/16	AM0002765 41	1000000	8.1		TERM	None							2015/12/17			Category2
Negotiable Certificates Of Deposit	RANNCD201611213SB.3400000	RAND MERCHANT BANK	Matured	2015/12/17		2016/12/16	AM0002765 47	136000000	8.34		SEMI	None	17						2015/12/17			Category2
Treasury Bills	NKTTBX201612141	SOVEREIGNMENT OF SOUTH AFRICA	Matured	2015/12/17		2015/12/17	AM0002765 51	6328000000	0			None							2015/12/17			Category2
Negotiable Certificates Of Deposit	ABPNCD201611218TB.1	ABSA BANK LIMITED	Matured	2015/12/17		2016/12/16	AM0002765 91	9000000	8.1		TERM	None							2015/12/17			Category2
Negotiable Certificates Of Deposit	SBSNCD201611217EL.476	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/17		2016/06/22	AM0002765 98	500000	6.475		TERM	None							2015/12/17			Category2
Notes	FCHNQT201606223JU3XXXXPL8125L	FOSCHINI RETAIL GROUP PTY LTD	Matured	2015/12/17		2016/06/22	AM0002765 245	150000000	8.29		IDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2015/12/17			Category3
							AM0002765 245														2016/03/17	
							AM0002765 245														2016/06/20	
							AM0002765 245		8.292												2016/09/17	
Notes	PHYNQT201612123SJU3XXXXPL8125L	PHARMACARE LIMITED	Matured	2015/12/17		2016/12/16	AM0002765 334	200000000	8.56		IDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2015/12/17			Category3
							AM0002765 334														2016/09/20	
							AM0002765 334		8.433											2016/03/16	2016/09/16	
							AM0002765 334		8.505											2016/04/17	2016/09/17	
							AM0002765 334		8.558											2016/06/20	2016/12/19	
Negotiable Certificates Of Deposit	NBKNCD201711218DB.74	NEDBANK CAPITAL	Matured	2015/12/17		2017/12/18	AM0002765 375	2000000	8.14		IDF	None							2015/12/17			Category2
							AM0002765 375														2016/06/17	
							AM0002765 375														2016/12/18	
							AM0002765 375														2017/06/19	
							AM0002765 375														2017/12/18	
Negotiable Certificates Of Deposit	IPRNCD201603172TE.60	INVESTEC BANK LIMITED	Matured	2015/12/17		2016/03/17	AM0002765 383	10000000	8.6		TERM	None							2015/12/17			Category2
Negotiable Certificates Of Deposit	SBSNCD201611218DB.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/17		2016/12/16	AM0002765 42	2000000	8.25		IDF	None							2015/12/17			Category2
							AM0002765 42														2016/06/21	
							AM0002765 42														2016/12/16	
							AM0002765 42														2017/06/19	
							AM0002765 42														2017/12/18	
							AM0002765 42														2018/06/18	
							AM0002765 42														2018/12/18	
Negotiable Certificates Of Deposit	IPRNCD201611187TA.30	INVESTEC BANK LIMITED	Matured	2015/12/17		2016/01/18	AM0002765 65	5000000	8.3		TERM	None							2015/12/17			Category2
Negotiable Certificates Of Deposit	IPRNCD201603247SLB25	INVESTEC BANK LIMITED	Matured	2015/12/17		2016/03/17	AM0002765 90	60000000	6.650		TERM	None							2015/12/17			Category2
Negotiable Certificates Of Deposit	IPRNCD201611218TB.20	INVESTEC BANK LIMITED	Matured	2015/12/17		2016/12/16	AM0002765 99	184000000	8.2		TERM	None							2015/12/17			Category2
Negotiable Certificates Of Deposit	SBSNCD201611217EL.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/17		2016/12/16	AM0002766 60	2000000	8.25		TERM	None							2015/12/17			Category2
Negotiable Certificates Of Deposit	RANNCD201611218TA.2500000	RAND MERCHANT BANK	Matured	2015/12/17		2016/12/16	AM0002766 68	8041000	8.25		TERM	None							2015/12/17			Category2
Negotiable Certificates Of Deposit	NBKNCD201611218TB.1	NEDBANK CAPITAL	Matured	2015/12/17		2016/12/16	AM0002766 82	5000000	8.1		TERM	None							2015/12/17			Category2
Negotiable Certificates Of Deposit	ABPNCD201606202TT.35	ABSA BANK LIMITED	Matured	2015/12/18		2016/06/20	AM0002765 18	40000000	7.35		TERM	None							2015/12/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201606203JU3XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/18		2016/06/20	AM0002765 15	225000000	7.76		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2015/12/18			Category3
							AM0002765 15														2016/06/20	
							AM0002765 15		7.758											2016/03/18	2016/03/18	
Negotiable Certificates Of Deposit	RANNCD201612183SB.240000	RAND MERCHANT BANK	Matured	2015/12/18		2018/12/18	AM0002765 57	75000000	8.4		SEMI	None	18						2015/12/18			Category2
Notes	PHYNQT201606203JU3XXXXPL8112L	PHARMACARE LIMITED	Matured	2015/12/18		2016/06/20	AM0002765 457	250000000	8.39		IDF	None		ZAR-JIBAR3	PLUS-112-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							AM0002765 457														2016/06/20	
							AM0002765 457														2016/06/20	
							AM0002765 457		8.353											2016/03/18	2016/03/18	
Negotiable Certificates Of Deposit	NBKNCD201611218TB.15	NEDBANK CAPITAL	Matured	2015/12/18		2016/12/16	AM0002765 776	35000000	8.13		TERM	None							2015/12/18			Category2
Negotiable Certificates Of Deposit	SBSNCD201611218TB.120	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/18		2016/12/16	AM0002765 801	1000000	8.120		TERM	None							2015/12/18			Category2
Negotiable Certificates Of Deposit	SBSNCD201611218TB.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/18		2016/12/16	AM0002765 799	10000000	8.15		TERM	None							2015/12/18			Category2
Negotiable Certificates Of Deposit	SBSNCD201604187TE.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/18		2016/04/18	AM0002765 799	5000000	8.1		TERM	None							2015/12/18			Category2
Negotiable Certificates Of Deposit	SBSNCD201603187TE.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/18		2016/03/18	AM0002765 773	12000000	6.475		TERM	None							2015/12/18			Category2
Negotiable Certificates Of Deposit	NBKNCD201611218TB.15	NEDBANK CAPITAL	Matured	2015/12/18		2016/12/16	AM0002765 724	20000000	8.15		TERM	None							2015/12/18			Category2
Negotiable Certificates Of Deposit	RANNCD201611213TL2000000	RAND MERCHANT BANK	Matured	2015/12/18		2019/12/18	AM0002765 781	2000000	8.2		TERM	None							2015/12/18			Category2
Negotiable Certificates Of Deposit	NBKNCD201603187KT5.75	NEDBANK CAPITAL	Matured	2015/12/18		2016/03/18	AM0002765 752	200000000	6.75		TERM	None							2015/12/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201611213SPRNSEMZ2MKP2.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/18		2016/12/16	AM0002765 730	300000000	7.26		IDF	None		ZAR-PRIME	MINUS-2.51-PRCT		None	Ad Hoc	2015/12/18			Category3
							AM0002765 730														2016/01/18	
							AM0002765 730														2016/03/18	
							AM0002765 730														2016/03/16	
							AM0002765 730														2016/04/18	
							AM0002765 730														2016/05/18	
							AM0002765 730														2016/06/17	
							AM0002765 730														2016/07/18	
							AM0002765 730														2016/08/18	
							AM0002765 730														2016/09/18	
							AM0002765 730														2016/10/18	
							AM0002765 730														2016/11/18	
							AM0002765 730														2016/12/18	
Negotiable Certificates Of Deposit	ABPNCD201612200TB.15	ABSA BANK LIMITED	Matured	2015/12/21		2016/12/20	AM0002766 896	75000000	8.15		TERM	None							2015/12/21			Category2
Negotiable Certificates Of Deposit	SBSNCD201611217EL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/21		2016/01/21	AM0002766 914	3000000	8.25		TERM	None							2015/12/21			Category2
Negotiable Certificates Of Deposit	SBSNCD201611217TE.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/21		2016/12/21	AM0002766 922	2000000	8.15		TERM	None							2015/12/21			Category2
Promissory Notes	ABPPRN201611212TT.35	ABSA BANK LIMITED	Matured	2015/12/21		2016/12/21	AM0002766 930	1500000	7.35		TERM	None							2015/12/21			Category2
Notes	PHYNQT201606273JU3XXXXPL8135L	PHARMACARE LIMITED	Matured	2015/12/21		2016/06/21	AM0002766 474	250000000	8.53		IDF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							AM0002766 474														2016/06/21	
							AM0002766 474														2016/03/21	
							AM0002766 474		8.533											2016/03/22	2016/06/21	
Negotiable Certificates Of Deposit	RANNCD201611202TB.1500000	RAND MERCHANT BANK	Matured	2015/12/21		2016/12/20	AM0002766 931	25000000	8.16		TERM	None							2015/12/21			Category2
Negotiable Certificates Of Deposit	NBKNCD201603222TE.45	NEDBANK CAPITAL	Matured	2015/12/21		2016/03/22	AM0002766 949	35000000	6.45		TERM	None							2015/12/21			Category2
Negotiable Certificates Of Deposit	IMPNCD201611217EJ.275	ABSA BANK LIMITED	Matured	2015/12/21		2016/12/21	AM0002766 884	600000	8.275		TERM	None							2015/12/21			Category2
Negotiable Certificates Of Deposit	RANNCD201606202TT.2500000	RAND MERCHANT BANK	Matured	2015/12/21		2016/06/21	AM0002766 60	1540000	7.25		TERM	None							2015/12/21			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201611213SPRNSEMZ2MKP2.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/21		2016/12/21	AM0002766 90	150000000	7.26		IDF	None		ZAR-PRIME	MINUS-2.51-PRCT		None	Ad Hoc	2015/12/21			Category3
							AM0002766 90														2016/01/21	
							AM0002766 90														2016/03/22	
							AM0002766 90														2016/03/22	
							AM0002766 90														2016/04/21	
							AM0002766 90														2016/05/21	
							AM0002766 90														2016/06/21	
							AM0002766 90														2016/07/21	
							AM0002766 90														2016/08/22	
							AM0002766 90														2016/09/21	
							AM0002766 90														2016/10/21	
							AM0002766 90														2016/11/21	
Negotiable Certificates Of Deposit	SBSNCD201611217EJ.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/21		2016/01/21	AM0002766 57	3000000	8.25		TERM	None							2015/12/21			Category2
Negotiable Certificates Of Deposit	NBKNCD201606202TT.45	NEDBANK CAPITAL	Matured	2015/12/21		2016/06/20	AM0002765 906	500000000	7.45		TERM	None							2015/12/21			Category2
Negotiable Certificates Of Deposit	ABPNCD201611212TB.15	ABSA BANK LIMITED	Matured	2015/12/22		2016/12/21	AM0002765 898	5100000	8.15		TERM	None							2015/12/22			Category2
Negotiable Certificates Of Deposit	ABPNCD201611212TB.1750	ABSA BANK LIMITED	Matured	2015/12/22		2016/12/21	AM0002765 703	50000000	8.175		TERM	None							2015/12/22			Category2
Negotiable Certificates Of Deposit	SBSNCD201603222TE.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/22		2016/03/22	AM0002765 81	100000	8.5		TERM	None							2015/12/22			Category2
Floating Rate Notes	RAAFRN201611212TJU3JXXXXPL8112.5	RAND MERCHANT BANK	Matured	2015/12/22		2018/12/21	AM0002765 95	0	8.12		IDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2015/12/22			Category3
							AM0002765 95														2018/12/21	
							AM0002765 95		8.356											2016/03/22	2016/03/21	
							AM0002765 95		8.45											2016/06/20	2016/06/20	
							AM0002765 95		8.468											2016/09/20	2016/09/20	
							AM0002765 95		8.483											2016/12/22	2016/12/22	
							AM0002765 95		8.45											2017/06/22	2017/06/22	
							AM0002765 95		8.45											2017/09/22	2017/09/22	
							AM0002765 95		8.117											2017/12/22	2017/12/22	
							AM0002765 95		8.292											2018/03/22	2018/03/22	
							AM0002765 95		8.25											2018/03/20	2018/03/20	
							AM0002765 95		8.056											2018/06/20	2018/06/20	
							AM0002765 95		8.117											2018/09/20	2018/09/20	
Negotiable Certificates Of Deposit	SBSNCD201611202TB.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/22		2016/12/21	AM0002765 711	2000000	8.175		TERM	None							2015/12/22			Category2
Negotiable Certificates Of Deposit	SBSNCD201611202TE.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/22		2016/12/21	AM0002765 712	400000	8.175		TERM	None							2015/12/22			Category2
Negotiable Certificates Of Deposit	SBSNCD201603222TE.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/22		2016/06/22	AM0002765 729	500000000	7.45		TERM	None							2015/12/22			Category2
Negotiable Certificates Of Deposit	RANNCD201603222TA.450000	RAND MERCHANT BANK	Matured	2015/12/22		2016/03/22	AM0002765 63	6100000	6.45		TERM	None							2015/12/22			Category2
Promissory Notes	SBSPRN201612202TT.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/22		2016/12/22	AM0002765 997	20000000	7.54		TERM	None							2015/12/22			Category2
Debentures	SRBDEB201611224TE.250	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/23		2016/12/23	AM0002766 144	250000000	8.25		TERM	None							2015/12/23			Category2
Negotiable Certificates Of Deposit	SBSNCD201611217EL.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/23		2016/01/22	AM0002766 151	3000000	8.25		TERM	None							2015/12/23			Category2
Negotiable Certificates Of Deposit	IPRNCD201603187TE.6	INVESTEC BANK LIMITED	Matured	2015/12/23		2016/03/23	AM0002766 185	0	6.6		TERM	None							2015/12/23			Category2
Negotiable Certificates Of Deposit	SBSNCD201603225TT.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/23		2016/03/23	AM0002766 291	2000000	7.375		TERM	None							2015/12/23			Category2
Negotiable Certificates Of Deposit	SBSNCD201601252TE.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/23		2016/01/25	AM0002766 189	2000000	6.275		TERM	None							2015/12/23			Category2
Debentures	SRBDEB201601250TE.125	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/23		2016/01/25	AM0002766 394	200000000	6.1		TERM	None							2015/12/23			Category2
Negotiable Certificates Of Deposit	NBKNCD201602227TE.45	NEDBANK CAPITAL	Matured	2015/12/23		2016/02/22	AM0002765 748	400000000	7.45		TERM	None							2015/12/23			Category2
Floating Rate Notes	IMPFRN201603172TJ.60	ABSA BANK LIMITED	Matured	2015/12/29		2016/12/29	AM0002766 417	1000000000	8		TERM	None							2015/12/29			Category2
							AM0002766 417														2016/03/29	
							AM0002766 417														2016/06/29	
							AM0002766 417														2016/09/29	
							AM0002766 417														2016/12/29	
							AM0002766 417														2017/03/29	
							AM0002766 417														2017/06/29	
							AM0002766 417														2017/09/29	
							AM0002766 417														2017/12/29	
							AM0002766 417														2018/03/29	
							AM0002766 417														2018/06/29	
							AM0002766 417														2018/09/29	
Debentures	SRBDEB201611224TE.130	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/29		2016/12/29	AM0002766 432	250000000	8.13		TERM	None							2015/12/29			Category2
Debentures	SRBDEB201611224TE.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/29		2016/12/29	AM0002766 440	2100000000	8.2		TERM	None							2015/12/29			Category2
Debentures	SRBDEB201611224TE.190	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/29		2016/12/29	AM0002766 513	2000000000	8.19		TERM	None							2015/12/29			Category2
Negotiable Certificates Of Deposit	RANNCD201611223TA.2500000	RAND MERCHANT BANK	Matured	2015/12/29		2016/12/29	AM0002766 521	4000000	8.25		TERM	None							2015/12/29			Category2
Negotiable Certificates Of Deposit	SBSNCD201611223TE.220	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/29		2016/12/29	AM0002766 537	20000000	8.225		TERM	None							2015/12/29			Category2
Negotiable Certificates Of Deposit	SBSNCD201611223TE.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/29		2016/12/29	AM0002766 545	2000000	8.25		TERM	None							2015/12/29			Category2
Negotiable Certificates Of Deposit	SBSNCD201611223TE.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/29		2016/12/29	AM0002766 553	2000000	8.19		TERM	None							2015/12/29			Category2
Negotiable Certificates Of Deposit	SBSNCD201611223TE.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/29		2016/12/29	AM0002766 561	2000000	8.175		TERM	None							2015/12/29			Category2
Negotiable Certificates Of Deposit	SBSNCD201611223TE.16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/29		2016/12/29	AM0002766 579	2000000	8.16		TERM	None							2015/12/29			Category2
Negotiable Certificates Of Deposit	SBSNCD201611223TE.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/29		2016/12/29	AM0002766 587	2000000	8.15		TERM	None							2015/12/29			Category2
Negotiable Certificates Of Deposit	SBSNCD201611223TE.14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/29		2016/12/29	AM0002766 595	2000000	8.14		TERM	None							2015/12/29			Category2
Negotiable Certificates Of Deposit	SBSNCD201611223TE.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/29		2016/12/29	AM0002766 602	2000000	8.13		TERM	None							2015/12/29			Category2
Negotiable Certificates Of Deposit	SBSNCD201611223TE.12	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/29		2016/12/29	AM0002766 610	2000000	8.12		TERM	None							2015/12/29			Category2
Negotiable Certificates Of Deposit	SBSNCD201611223TE.11	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/29		2016/12/29	AM0002766 628	2000000	8.11		TERM	None							2015/12/29			Category2
Negotiable Certificates Of Deposit	SBSNCD201611223TE.10	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/29		2016/12/29	AM0002766 636	2000000	8.1		TERM	None							2015/12/29			Category2
Negotiable Certificates Of Deposit	SBSNCD201611223TE.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/29		2016/12/29	AM0002766 644	2000000	8.09		TERM	None							2015/12/29			Category2
Negotiable Certificates Of Deposit	SBSNCD201611223TE.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/29		2016/12/29	AM0002766 652	2000000	8.08		TERM	None							2015/12/29			Category2
Negotiable Certificates Of Deposit	SBSNCD201611223TE.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/29		2016/12/29	AM0002766 660	2000000	8.07		TERM	None							2015/12/29			Category2
Negotiable Certificates Of Deposit	SBSNCD201611223TE.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/29		2016/12/29	AM0002766 678	2000000	8.06		TERM	None							2015/12/29			Category2
Negotiable Certificates Of Deposit	SBSNCD201611223TE.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/29		2016/12/29	AM0002766 686	2000000	8.05		TERM	None							2015/12/29			Category2
Negotiable Certificates Of Deposit	SBSNCD201611223TE.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/29		2016/12/29	AM0002766 694	2000000	8.04		TERM	None							2015/12/29			Category2
Negotiable Certificates Of Deposit	SBSNCD201611223TE.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/29		2016/12/29	AM0002766 702	2000000	8.03		TERM	None							2015/12/29			Category2
Negotiable Certificates Of Deposit	SBSNCD201611223TE.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/29		2016/12/29	AM0002766 710	2000000	8.02		TERM	None							2015/12/29			Category2
Negotiable Certificates Of Deposit	SBSNCD201611223TE.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/29		2016/12/29	AM0002766 728	2000000	8.01		TERM	None							2015/12/29			Category2
Negotiable Certificates Of Deposit	SBSNCD201611223TE.0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/29		2016/12/29	AM0002766 736	2000000	8		TERM	None							2015/12/29			Category2
Negotiable Certificates Of Deposit	SBSNCD201611223TE.00	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/29		2016/12/29	AM0002766 744	2000000	7.99		TERM	None							2015/12/29			Category2
Negotiable Certificates Of Deposit	SBSNCD201611223TE.01	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/29		2016/12/29	AM0002766 752	2000000	7.98		TERM	None							2015/12/29			Category2
Negotiable Certificates Of Deposit	SBSNCD201611223TE.02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/29		2016/12/29	AM0002766 760	2000000	7.97		TERM	None							2015/12/29			Category2
Negotiable Certificates Of Deposit	SBSNCD201611223TE.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/29		2016/12/29	AM0002766 778	2000000	7.96		TERM	None							2015/12/29			Category2
Negotiable Certificates Of Deposit	SBSNCD201611223TE.04	STANDARD

Negotiable Certificates Of Deposit	SBSNCD20161120267B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/30		2016/12/26	AMA00027573	200000000	8.325		TERM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	NBKNCD20161003376.575	NEDBANK CAPITAL	Matured	2015/12/30		2016/09/26	AMA00027599	25000000	6.575		TERM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	IPNNCD20160928277.45	INVESTEC BANK LIMITED	Matured	2015/12/30		2016/06/26	AMA00027640	10000000	7.45		TERM	None							2015/12/30				Category2
Linked Notes	ZAG000125719	STANDARD BANK OF SOUTH AFRICA	Matured	2015/12/30		2016/12/30	AMA00027641	84000000	0										2015/12/30				Category2
Negotiable Certificates Of Deposit	RANNCD20160330376.5000000	RAND MERCHANT BANK	Matured	2015/12/30		2016/03/30	AMA00027644	3000000	6.5		TERM	None							2015/12/30				Category2
Debentures	SRBDEB20160106276.190	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30		2016/01/06	AMA00027516	313000000	6.18		TERM	None							2015/12/30				Category2
Debentures	SRBDEB20160127276.200	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	RANNCD20161229273.2750000	RAND MERCHANT BANK	Matured	2015/12/30		2016/12/26	AMA00027557	1000000	8.275		TERM	None							2015/12/30				Category2
Promissory Notes	SBSPN20161212267.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/30		2016/12/26	AMA00027585	20000000	7.65		TERM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	RANNCD20161229273.2730000	RAND MERCHANT BANK	Matured	2015/12/30		2016/12/26	AMA00027546	8000000	8.275		TERM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	NBKNCD20161003376.575	NEDBANK CAPITAL	Matured	2015/12/30		2016/09/26	AMA00027599	25000000	6.575		TERM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	IPNNCD20160330276.650	INVESTEC BANK LIMITED	Matured	2015/12/30		2016/03/26	AMA00027615	25000000	6.65		TERM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	ABPNCD20160330276.55	ABSA BANK LIMITED	Matured	2015/12/30		2016/03/26	AMA00027623	25010000	6.55		TERM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	ABPNCD20161123929.564	ABSA BANK LIMITED	Matured	2015/12/30		2016/12/26	AMA00027466	1000000000	9.554		IDEF	None							2015/12/30				Category2
							AMA00027466															2016/06/30	
							AMA00027466															2016/09/30	
							AMA00027466															2016/12/30	
							AMA00027466															2017/06/30	
							AMA00027466															2016/12/30	
							AMA00027466															2017/12/30	
Negotiable Certificates Of Deposit	IPNNCD20161229278.375	INVESTEC BANK LIMITED	Matured	2015/12/30		2016/12/26	AMA00027506	200000000	8.375		TERM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	NBKNCD20161229278.3	NEDBANK CAPITAL	Matured	2015/12/30		2016/12/26	AMA00027425	63000000	8.3		TERM	None							2015/12/30				Category2
Debentures	SRBDEB20160127276.150	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30		2016/01/27	AMA00027532	1000000000	8.15		TERM	None							2015/12/30				Category2
Debentures	SRBDEB20160106276.150	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30		2016/01/06	AMA00027508	250000000	8.15		TERM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	RANNCD20160203277.7000000	RAND MERCHANT BANK	Matured	2015/12/30		2016/08/26	AMA00027532	20000000	7.7		TERM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20160330275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/30		2016/03/26	AMA00027667	1500000000	8.5		TERM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	ABPNCD20160229277.55	ABSA BANK LIMITED	Matured	2015/12/30		2016/07/26	AMA00027661	50000000	7.55		TERM	None							2015/12/30				Category2
Debentures	SRBDEB20160127276.205	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30		2016/01/27	AMA00027524	200000000	8.2		TERM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	NBKNCD20161229278.375	NEDBANK CAPITAL	Matured	2015/12/30		2016/12/26	AMA00027425	37000000	8.375		TERM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	RANNCD20160330276.5000000	RAND MERCHANT BANK	Matured	2015/12/30		2016/03/30	AMA00027661	10000000	6.5		TERM	None							2015/12/30				Category2
Negotiable Certificates Of Deposit	IPNNCD20160127276.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/31		2016/01/27	AMA00027664	100000	6.275		TERM	None							2015/12/31				Category2
Negotiable Certificates Of Deposit	RANNCD20160104276.3500000	RAND MERCHANT BANK	Matured	2015/12/31		2016/01/26	AMA00027706	0	8.35		TERM	None							2015/12/31				Category2
Negotiable Certificates Of Deposit	SBSNCD20160331275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/31		2016/03/31	AMA00027680	1000000	8.5		TERM	None							2015/12/31				Category2
Negotiable Certificates Of Deposit	SBSNCD20160229276.375	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	RANNCD20160229276.4000000	RAND MERCHANT BANK	Matured	2015/12/31		2016/02/29	AMA00027689	10000000	8.4		TERM	None							2015/12/31				Category2
Negotiable Certificates Of Deposit	ABPNCD20160404276.35	ABSA BANK LIMITED	Matured	2016/01/04		2016/04/04	AMA00027763	250000000	8.35		TERM	None							2016/01/04				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170704QJ03XXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/04		2017/01/04	AMA00027813	571000000	8.18		IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2016/01/04				Category3
							AMA00027813															2017/01/04	
							AMA00027813		8.056											2016/04/04		2016/04/04	
							AMA00027813		8.155											2016/07/04		2016/07/04	
							AMA00027813		8.153											2016/10/04		2016/10/04	
Negotiable Certificates Of Deposit	SBSNCD20160404276.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/04		2016/04/04	AMA00027763	0	8.55		TERM	None							2016/01/04				Category2
Negotiable Certificates Of Deposit	RANNCD20160404276.5000000	RAND MERCHANT BANK	Matured	2016/01/04		2016/04/04	AMA00027776	200000000	8.5		TERM	None							2016/01/04				Category2
Floating Rate Notes	ABPFRN20170104SPRMXXXXMP2.5	ABSA BANK LIMITED	Matured	2016/01/04		2017/01/04	AMA00027722	1500000000	8		IDEF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Ad Hoc	2016/01/04				Category3
							AMA00027722															2016/06/04	
							AMA00027722															2016/05/04	
							AMA00027722															2016/04/04	
							AMA00027722															2016/03/04	
							AMA00027722															2016/10/04	
							AMA00027722															2016/07/04	
							AMA00027722															2016/03/04	
							AMA00027722															2015/08/04	
							AMA00027722															2017/01/04	
							AMA00027722															2016/12/04	
							AMA00027722															2016/11/04	
							AMA00027722		7.25											2016/01/05				
							AMA00027722		7.25											2016/01/06				
							AMA00027722		7.25											2016/01/07				
							AMA00027722		7.25											2016/01/08				
							AMA00027722		7.25											2016/01/11				
							AMA00027722		7.25											2016/01/12				
							AMA00027722		7.25											2016/01/13				
							AMA00027722		7.25											2016/01/14				
							AMA00027722		7.25											2016/01/15				
							AMA00027722		7.25											2016/01/18				
							AMA00027722		7.25											2016/01/19				
							AMA00027722		7.25											2016/01/20				
							AMA00027722		7.25											2016/01/21				
							AMA00027722		7.25											2016/01/22				
							AMA00027722		7.25											2016/01/25				
							AMA00027722		7.25											2016/01/26				
							AMA00027722		7.25											2016/01/27				
							AMA00027722		7.25											2016/01/28				
							AMA00027722		7.25											2016/02/01				
							AMA00027722		7.25											2016/02/02				
							AMA00027722		7.25											2016/02/03				
							AMA00027722		7.25											2016/02/04				
							AMA00027722		7.25											2016/02/05				
							AMA00027722		7.25											2016/02/08				
							AMA00027722		7.25											2016/02/09				
							AMA00027722		7.25											2016/02/10				
							AMA00027722		7.25											2016/02/11				
							AMA00027722		7.25											2016/02/12				
							AMA00027722		7.25											2016/02/15				
							AMA00027722		7.25											2016/02/16				
							AMA00027722		7.25											2016/02/17				
							AMA00027722		7.25											2016/02/18				
							AMA00027722		7.25											2016/02/19				
							AMA00027722		7.25											2016/02/22				
							AMA00027722		7.25											2016/02/23				
							AMA00027722		7.25											2016/02/24				
							AMA00027722		7.25											2016/02/25				
							AMA00027722		7.25											2016/02/26				
							AMA00027722		7.25											2016/02/29				
							AMA00027722		7.25											2016/03/01				
							AMA00027722		7.25											2016/03/02				
							AMA00027722		7.25											2016/03/03				
							AMA00027722		7.25											2016/03/04				
							AMA00027722		7.25											2016/03/07				
							AMA00027722		7.25											2016/03/08				
							AMA00027722		7.25											2016/03/09				
							AMA00027722		7.25											2016/03/10				
							AMA00027722		7.25											2016/03/11				
							AMA00027722		7.25											2016/03/14				
							AMA00027722		7.25											2016/03/15				
							AMA00027722		7.25											2016/03/16				
							AMA00027722		7.25											2016/03/17				
							AMA00027722		7.25											2016/03/18				
							AMA00027722		7.25											2016/03/21				
							AMA00027722		7.25											2016/03/22				
							AMA00027722		7.25											2016/03/23				
							AMA00027722		7.25											2016/03/24				
							AMA00027722		7.25											2016/03/28				
							AMA00027722		7.25											2016/03/29				
							AMA00027722		7.25											2016/03/30				
							AMA00027722		7.25											2016/04/01				
							AMA00027722		7.25											2016/04/04				
							AMA00027722		7.25											2016/04/05				
							AMA00027722		7.25											2016/04/06				
							AMA00027722		7.25											2016/04/07				
							AMA00027722		7.25											2016/04/08				
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							AMA00027722		7.25											2016/04/12				
							AMA00027722		7.25											2016/04/13				
							AMA00027722		7.25											2016/04/14				
							AMA00027722		7.25											2016/04/15				
							AMA00027722		7.25											2016/04/18				
							AMA00027722		7.25											2016/04/19				
							AMA00027722		7.25											2016/04/20				
							AMA00027722		7.25											2016/04/21				
							AMA00027722		7.25											2016/04/22				
							AMA00027722		7.25											2016/04/25				
							AMA00027722		7.25											2016/04/26				
							AMA00027722		7.25											2016/04/27				
							AMA00027722		7.25											2016/04/28				
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Promissory Notes	TLDPKN02016051151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/15	2016/01/15	ZAM000079625	100000000			None								2016/01/15				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201601151	ESKOM HOLDINGS SOC LTD	Matured	2016/01/15	2016/01/15	ZAM000079603	100000000			None								2016/01/15				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201701131	ESKOM HOLDINGS SOC LTD	Matured	2016/01/15	2016/01/15	ZAM000079611	100000000			None								2016/01/15				Category1
Negotiable Certificates Of Deposit	NBKNCD201601027E,4	NEDBANK CAPITAL	Matured	2016/01/15	2016/01/15	ZAM000079637	130000000	8.4		TERMNone								2016/01/15				Category2
Treasury Bills	NATTBX201701181	GOVERNMENT OF SOUTH AFRICA	Matured	2016/01/15	2016/01/15	ZAM000079652	1000000000			None								2016/01/15				Category1
Negotiable Certificates Of Deposit	ABPNCD201601027E,30	ABSA BANK LIMITED	Matured	2016/01/15	2016/01/15	ZAM000079687	130000000	8.3		TERMNone								2016/01/15				Category2
Negotiable Certificates Of Deposit	ABPNCD201601027E,475	ABSA BANK LIMITED	Matured	2016/01/15	2016/01/15	ZAM000079697	130000000	8.3		TERMNone								2016/01/15				Category2
Negotiable Certificates Of Deposit	RANNCD201601027E,4000000	RAND MERCHANT BANK	Matured	2016/01/15	2017/01/15	ZAM000079777	150000000	8.4		TERMNone								2016/01/15				Category2
Negotiable Certificates Of Deposit	ABPNCD201601027E,45	ABSA BANK LIMITED	Matured	2016/01/15	2017/01/15	ZAM000079785	87500000	7.45		TERMNone								2016/01/15				Category2
Promissory Notes	TLDPKN02016051151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/15	2016/01/15	ZAM000079694	500000000			None								2016/01/15				Category1
Negotiable Certificates Of Deposit	SBIDNCD201601027E,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15	2016/01/15	ZAM000079702	130000000	7.475		TERMNone								2016/01/15				Category2
Negotiable Certificates Of Deposit	SBIDNCD201601027E,1250000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15	2016/01/15	ZAM000079710	1250000	8.125		TERMNone								2016/01/15				Category2
Floating Rate Notes	FLDFRN02017012BXJD3XXXXPLB120,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/15	2017/01/15	ZAM000079728	2000000	8.56		IDEFNone		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2016/01/15			2016/04/15		Category3
						ZAM000079728		8.467											2016-04-15	2016/10/17		
						ZAM000079728		8.56											2016-07-15	2016/07/15		
						ZAM000079728		8.556											2016-10-17	2017/01/12		
Negotiable Certificates Of Deposit	RANNCD201801027E,1000000	RAND MERCHANT BANK	Matured	2016/01/18	2018/01/18	ZAM000079876	0	7.9		TERMNone								2016/01/18				Category2
Negotiable Certificates Of Deposit	ABPNCD201601027E,39	ABSA BANK LIMITED	Matured	2016/01/18	2016/01/18	ZAM000079876	150000000	7.9		TERMNone								2016/01/18				Category2
Negotiable Certificates Of Deposit	ABPNCD201601027E,4750	ABSA BANK LIMITED	Matured	2016/01/18	2017/01/18	ZAM000079900	112500000	8.475		TERMNone								2016/01/18				Category2
Negotiable Certificates Of Deposit	NBKNCD201601027E,5	NEDBANK CAPITAL	Matured	2016/01/18	2016/01/18	ZAM000079793	200000000	7.5		TERMNone								2016/01/18				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201701175J03XXXXPLP0,735	NEDBANK CAPITAL	Matured	2016/01/18	2017/01/17	ZAM000079801	750000000	8.05		IDEFNone		ZAR-JIBAR3	PLUS-0.735-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/18					Category3
						ZAM000079801														2017/01/17		
						ZAM000079801		7.993											2016-04-18	2016/04/18		
						ZAM000079801		8.025											2016-07-18	2016/07/18		
						ZAM000079801		8.065											2016-10-18	2016/10/18		
Promissory Notes	TLDPKN02017051181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/18	2017/01/18	ZAM000079843	150000000			None								2016/01/18				Category1
Promissory Notes	TLDPKN02017051171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/18	2017/01/18	ZAM000079850	500000000			None								2016/01/18				Category1
Negotiable Certificates Of Deposit	IPNNCD201701127E8,5	INVESTEC BANK LIMITED	Matured	2016/01/18	2017/01/17	ZAM000079868	8000000	8.5		TERMNone								2016/01/18				Category2
Negotiable Certificates Of Deposit	RANNCD201701027E,4000000	RAND MERCHANT BANK	Matured	2016/01/18	2017/01/18	ZAM000079884	280000000	8.475		TERMNone								2016/01/18				Category2
Negotiable Certificates Of Deposit	ABPNCD201601027E,4750	ABSA BANK LIMITED	Matured	2016/01/18	2017/01/18	ZAM000079884	0	8.475		TERMNone								2016/01/18				Category2
Negotiable Certificates Of Deposit	ABPNCD201601027E,5250	ABSA BANK LIMITED	Matured	2016/01/18	2018/01/18	ZAM000079892	44000000	7.525		TERMNone								2016/01/18				Category2
Negotiable Certificates Of Deposit	SBIDNCD201801027E,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/18	2018/01/18	ZAM000079835	160000000	9.1		IDEFNone								2016/01/18				Category2
						ZAM000079835														2016/07/18		
						ZAM000079835														2017/01/18		
						ZAM000079835														2017/07/18		
						ZAM000079835														2018/01/18		
Floating Rate Notes	RAMFRN02017051B3JD3XXXXPLB72,5	RAND MERCHANT BANK	Matured	2016/01/19	2017/01/19	ZAM000080064	45000000	8.06		IDEFNone		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2016/01/19					Category3
						ZAM000080064														2017/01/18		
						ZAM000080064		7.992											2016-04-18	2016/04/18		
						ZAM000080064		8.075											2016-07-18	2016/07/18		
						ZAM000080064		8.065											2016-10-18	2016/10/18		
Floating Rate Notes	RAMFRN02017051B3JD3XXXXPLB72,5	RAND MERCHANT BANK	Matured	2016/01/19	2017/01/19	ZAM000080049	100000000	8.05		IDEFNone		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2016/01/19					Category3
						ZAM000080049														2017/01/18		
						ZAM000080049		7.992											2016-04-18	2016/04/18		
						ZAM000080049		8.075											2016-07-18	2016/07/18		
						ZAM000080049		8.065											2016-10-18	2016/10/18		
Negotiable Certificates Of Deposit	RANNCD201801027E,1000000	RAND MERCHANT BANK	Matured	2016/01/19	2018/01/18	ZAM000079934	94000000	9.1		IDEFNone								2016/01/19				Category2
						ZAM000079934														2016/07/18		
						ZAM000079934														2017/01/18		
						ZAM000079934														2017/07/18		
						ZAM000079934														2018/01/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD201607183J03XXXXPLP0,525	NEDBANK CAPITAL	Matured	2016/01/19	2016/07/18	ZAM000080080	28000000	7.8		IDEFNone		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/19					Category3
						ZAM000080080		7.8												2016/07/18		
						ZAM000080080		7.8											2016-04-18	2016/04/18		
Negotiable Certificates Of Deposit	SBIKNCD201701181E,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/19	2017/01/18	ZAM000079926	21000000	8.475		TERMNone								2016/01/19				Category2
Negotiable Certificates Of Deposit	RANNCD201701027E,4000000	RAND MERCHANT BANK	Matured	2016/01/19	2017/01/19	ZAM000079942	180000000	8.475		TERMNone								2016/01/19				Category2
Negotiable Certificates Of Deposit	NBKNCD201601027E,3	NEDBANK CAPITAL	Matured	2016/01/19	2016/01/19	ZAM000080031	120000000	7.5		TERMNone								2016/01/19				Category2
Negotiable Certificates Of Deposit	ABPNCD201601027E,39	ABSA BANK LIMITED	Matured	2016/01/19	2017/01/19	ZAM000079942	150000000	8.4		TERMNone								2016/01/19				Category2
Negotiable Certificates Of Deposit	NBKNCD201701027E,475	NEDBANK CAPITAL	Matured	2016/01/19	2017/01/19	ZAM000079942	180000000	8.45		TERMNone								2016/01/19				Category2
Negotiable Certificates Of Deposit	RANNCD201701027E,4000000	RAND MERCHANT BANK	Matured	2016/01/19	2016/01/19	ZAM000080015	125000000	8.45		TERMNone								2016/01/19				Category2
Promissory Notes	TLDPKN02016051191	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	IPNNCD201701127E8,50	INVESTEC BANK LIMITED	Matured	2016/01/19	2017/01/19	ZAM000079967	190000000	8.5		TERMNone								2016/01/19				Category2
Negotiable Certificates Of Deposit	NBKNCD201601027E,5	NEDBANK CAPITAL	Matured	2016/01/19	2016/01/19	ZAM000080023	200000000	7.8		TERMNone								2016/01/19				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201607183J03XXXXPLP0,525	NEDBANK CAPITAL	Matured	2016/01/19	2016/07/18	ZAM000080098	7000000	7.8		IDEFNone		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/19					Category3
						ZAM000080098		7.8												2016/07/18		
						ZAM000080098		7.8											2016-04-18	2016/04/18		
Treasury Bills	NATTBX201701181	GOVERNMENT OF SOUTH AFRICA	Matured	2016/01/20	2017/01/18	ZAM000079702	8631000000			None								2016/01/20				Category1
Promissory Notes	TLDPKN02016051201	THE LAND AND AGRIC

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Linked Negotiable Certificates Of Deposit	NBKLNCD0160277SJI03XXXPLP0,5	NEDBANK CAPITAL	Matured	2016/01/27		2016/07/27	AMA00031252	8000000	7.8	IDEF	None		ZAR-JIBAR3	PLUS-3.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/27				2016/07/27	
							AMA00031252		7.8										2016/04/28			2016/04/28	
Negotiable Certificates Of Deposit	NBKNCD0201602SB77J470	NEDBANK CAPITAL	Matured	2016/01/08		2016/07/08	AMA00031277	5000000	7.7	TERM	None							2016/01/08					Category2
Negotiable Certificates Of Deposit	SBSNCD0201602SB77L305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/08		2016/07/08	AMA00031277	10000000	6.305	TERM	None							2016/01/08					Category2
Floating Rate Notes	ABIFRNX2017312729RMABSAMP2,45	ABSA BANK LIMITED	Matured	2016/01/08		2017/01/27	AMA00031302	0	7.95	IDEF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2016/01/08					Category3
							AMA00031302															2016/05/27	
							AMA00031302															2016/12/27	
							AMA00031302															2015/04/28	
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							AMA00031302															2016/11/27	
							AMA00031302															2016/10/27	
							AMA00031302															2016/09/27	
							AMA00031302															2016/02/26	
							AMA00031302															2016/08/29	
							AMA00031302															2015/07/27	
							AMA00031302															2016/01/27	
							AMA00031302															2016/11/28	
Floating Rate Notes	ABIFRNX2017312729RMAXXXMP2,45	ABSA BANK LIMITED	Matured	2016/01/28		2017/01/27	AMA00031385	60000000	8.05	IDEF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2016/01/28					Category3
							AMA00031385															2016/05/27	
							AMA00031385															2016/12/27	
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							AMA00031385		7.8										2016/02/01				
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							AMA00031385		8.05										2016/10/06				
							AMA00031385		8.05										2016/10/07				
							AMA00031385		8.05										2016/10/10				
							AMA00031385		8.05										2016/10/11				
							AMA00031385		8.05										2016/10/12				
							AMA00031385		8.05										2016/10/13				
							AMA00031385		8.05										2016/10/14				
							AMA00031385		8.05										2016/10/17				
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							AMA00031385		8.05										2016/10/19				
							AMA00031385		8.05										2016/10/20				
							AMA00031385		8.05										2016/10/21				
							AMA00031385		8.05										2016/10/24				
							AMA00031385		8.05										2016/10/25				
							AMA00031385		8.05										2016/10/26				
							AMA00031385		8.05										2016/10/27				
							AMA00031385		8.05										2016/10/28				
							AMA00031385		8.05										2016/10/31				
							AMA00031385		8.05										2016/11/01				
							AMA00031385		8.05										2016/11/02				
							AMA00031385		8.05										2016/11/03				
							AMA00031385		8.05										2016/11/04				
							AMA00031385		8.05										2016/11/07				
							AMA00031385		8.05										2016/11/08				
							AMA00031385		8.05										2016/11/09				
							AMA00031385		8.05										2016/11/10				
							AMA00031385		8.05										2016/11/11				
							AMA00031385		8.05										2016/11/14				
							AMA00031385		8.05										2016/11/15				
							AMA00031385		8.05										2016/11/16				
							AMA00031385		8.05										2016/11/17				
							AMA00031385		8.05										2016/11/18				
							AMA00031386		8.05										2016/11/21				
							AMA00031386		8.05										2016/11/22				
							AMA00031386		8.05										2016/11/23				
							AMA00031386		8.05										2016/11/24				
							AMA00031386		8.05										2016/11/25				
							AMA00031386		8.05										2016/11/28				
							AMA00031386		8.05										2016/11/29				
							AMA00031386		8.05										2016/11/30				
							AMA00031386		8.05										2016/12/01				
							AMA00031386		8.05										2016/12/02				
							AMA00031386		8.05										2016/12/05				
							AMA00031386		8.05										2016/12/06				
							AMA00031386		8.05										2016/12/07				
							AMA00031386		8.05										2016/12/08				
							AMA00031386		8.05										2016/12/09				
							AMA00031386		8.05										2016/12/12				
							AMA00031386		8.05										2016/12/14				
							AMA00031386		8.05										2016/12/15				
							AMA00031386		8.05										2016/12/16				
							AMA00031386		8.05										2016/12/20				
							AMA00031386		8.05										2016/12/21				
							AMA00031386		8.05										2016/12/22				
							AMA00031386		8.05										2016/12/23				
							AMA00031386		8.05										2016/12/28				
							AMA00031386		8.05										2016/12/29				
							AMA00031386		8.05										2016/12/30				
							AMA00031386		8.05										2017/01/04				
							AMA00031386		8.05										2017/01/05				
							AMA00031386		8.05										2017/01/06				
							AMA00031386		8.05										2017/01/09				
							AMA00031386		8.05										2017/01/10				
							AMA00031386		8.05										2017/01/11				
							AMA00031386		8.05										2017/01/12				
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							AMA00031386		8.05										2017/01/16				
							AMA00031386		8.05										2017/01/17				
							AMA00031386		8.05										2017/01/18				
							AMA00031386		8.05										2017/01/19				
							AMA00031386		8.05										2017/01/20				
							AMA00031386		8.05										2017/01/23				
							AMA00031386		8.05										2017/01/24				
							AMA00031386		8.05										2017/01/26				
							AMA00031386		8.05										2017/01/30				
Negotiable Certificates Of Deposit	SBSNCD0201602SB77L425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/28		2016/07/28	AMA00031381	120000000	7.425	TERM	None							2016/01/28					Category2
Negotiable Certificates Of Deposit	NBKNCD0201602SB77M,000	NEDBANK CAPITAL	Matured	2016/01/28		2016/07/28	AMA00031382	10000000	7.8	TERM	None							2016/01/28					Category2
Negotiable Certificates Of Deposit	RANNCD0201602SB77N,500000	RAND MERCHANT BANK	Matured	2016/01/28		2016/07/28	AMA00031384		8.35	TERM	None							2016/01/28					Category2
Negotiable Certificates Of Deposit	IPNNCD0201602SB77S,525	INVESTEC BANK LIMITED	Matured	2016/01/28		2016/07/28	AMA00031384	28000000	8.525	TERM	None							2016/01/28					Category2
Negotiable Certificates Of Deposit	NBKNCD0201602SB77T35	NEDBANK CAPITAL	Matured	2016/01/28		2016/07/28	AMA00031336	5000000	8.35	TERM	None							2016/01/28					Category2
Negotiable Certificates Of Deposit	SBSNCD0201603SB78L335	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/28		2017/01/28	AMA00031369	4000000	8.305	TERM	None							2016/01/28					Category2
Floating Rate Notes	PHYNOT2016080136J03XXXPLB105,	PHARMACARE LIMITED	Matured	2016/01/28		2016/05/01	AMA00031338	350000000	8.35	IDEF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle	Issuer Defined					2016/04/28	
							AMA00031338															2016/08/01	
							AMA00031338		8.35										2016/04/28			2016/08/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD0170127SPRMNEDSMP2,38	NEDBANK CAPITAL	Matured	2016/01/29		2017/01/27	AMA00031542	515000000	7.87	IDEF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/01/29					Category3
							AMA00031542															2016/05/26	
							AMA00031542															2016/05/09	
							AMA00031542															2016/12/27	
							AMA00031542															2016/05/30	
							AMA00031542															2016/06/29	
							AMA00031542															2016/07/26	
							AMA00031542															2016/08/26	
							AMA00031542															2016/09/26	
							AMA00031542															2016/10/31	
							AMA00031542															2016/11/28	
							AMA00031542															2017/01/27	
Negotiable Certificates Of Deposit	RANNCD0201602SB77L,675000	RAND MERCHANT BANK	Matured	2016/01/29		2016/08/29	AMA00031420	85000000	7.675	TERM	None							2016/01/29					Category2
Negotiable Certificates Of Deposit	SBSNCD0201701SB27L425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29		2017/01/29	AMA00031500	601000000	8.425	TERM	None							2016/01/29					Category2
Negotiable Certificates Of Deposit	RANNCD0201602SB27J,525000	RAND MERCHANT BANK	Matured	2016/01/29		2016/07/29	AMA00031534	214000000	7.525	TERM	None							2016/01/29					Category2
Negotiable Certificates Of Deposit	NBKNCD0201602SB27K,5	NEDBANK CAPITAL	Matured	2016/01/29		2016/07/29	AMA00031567	1000000	7.5	TERM	None							2016/01/29					Category2
Negotiable Certificates Of Deposit	SBSNCD0201701SB27L,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29		2017/01/29	AMA00031567	1000000000	8.675	TERM	None							2016/01/29					Category2
Negotiable Certificates Of Deposit	IPLPNCD0201602SB27J,30	IMPLIED LLC-CP NOTE PROGRAMME 1 RF LTD	Matured	2016/01/29		2016/02/29	AMA00031567	0	7.3	TERM	None							2016/01/29					Category2
Floating Rate Notes	SBIFRN2016012313J03XXXPLB95,0	STATE BANK OF INDIA	Matured	2016/01/29		2016/10/31	AMA00031631	0	8.9	IDEF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2016/01/29				2016/10/31	
							AMA00031631		8.25										2016/04/29			2016/04/29	
							AMA00031631		8.9										2016/07/29			2016/07/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201701273PRMSBZAMP2,42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29		2017/01/27	AMA00031575	1000000000	7.83	IDEF	None		ZAR-PRIME	MINUS-2.42-PRCT		None	Ad Hoc	2016/01/29					Category3
							AMA00031575															2016/03/29	
							AMA00031575															2016/04/29	
							AMA00031575															2016/06/30	
							AMA00031575															2016/09/29	
							AMA00031575															2016/08/29	
							AMA00031575															2016/09/29	
							AMA00031575															2016/10/31	
							AMA00031575

								ZAM000261799												2016/07/26	
								ZAM000261799		7.8									2016/04/26	2016/04/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0318072SXJ03XXXXPL42/5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/09		2016/07/26	ZAM000261823	5000000	7.73		IDF	None		ZAR-JIBAR3	PLUS-2.425-PRCT		None	Issuer Defined	2016/01/09		Category3
							ZAM000261823													2016/07/26	
							ZAM000261823		7.73										2016/04/26	2016/04/26	
Floating Rate Notes	SBIFFRN201611013UJ03XXXXPL895.0	STATE BANK OF INDIA	Matured	2016/02/01		2016/11/01	ZAM000262060	75000000	8.3		IDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2016/02/01		Category3
							ZAM000262060													2016/11/01	
							ZAM000262060		8.25										2016/05/03	2016/05/03	
							ZAM000262060		8.3										2016/08/01	2016/08/01	
Promissory Notes	TLDPNX0201701311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/01		2017/01/31	ZAM000261949	3000000				None							2016/02/01		Category1
Promissory Notes	TLDPNX0201601041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/01		2016/10/31	ZAM000261950	2000000				None							2016/02/01		Category1
Floating Rate Notes	ABIFFRN201-701313UX6XXXXPL93.325	ABSA BANK LIMITED	Matured	2016/02/01		2017/01/31	ZAM000262128	50000000	8.28		IDF	None		ZAR-JIBAR	PLUS-3.325-PRCT		None	Issuer Defined	2016/02/01		Category3
							ZAM000262128													2016/08/01	
							ZAM000262128		8.275										2016/08/01	2017/01/31	
Negotiable Certificates Of Deposit	NBNNCD2017013127E45	NEDBANK CAPITAL	Matured	2016/02/01		2017/01/31	ZAM000261914	250000000	8.45		TERM	None							2016/02/01		Category2
Negotiable Certificates Of Deposit	ABIFNCD201701311E45	ABSA BANK LIMITED	Matured	2016/02/01		2017/01/31	ZAM000262010	200000000	8.4		TERM	None							2016/02/01		Category2
Negotiable Certificates Of Deposit	RANNCD2017013127E700000	RAND MERCHANT BANK	Matured	2016/02/01		2017/01/31	ZAM000262070	300000000	8.375		TERM	None							2016/02/01		Category2
Floating Rate Notes	ABIFFRN201-708313UX3XXXXPL890.	ABSA BANK LIMITED	Matured	2016/02/01		2017/08/01	ZAM000261971		8.34		IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/02/01		Category3
							ZAM000261971													2016/08/01	
							ZAM000261971		8.2										2016/05/05	2016/05/05	
							ZAM000261971		8.26										2016/08/01	2017/08/01	
							ZAM000261971		8.258										2016/11/01	2016/11/01	
							ZAM000261971		8.24										2016/05/02	2016/05/02	
							ZAM000261971		8.242										2017/05/02	2017/05/02	
Floating Rate Notes	ABIFFRN201702013UJ03XXXXPL888.	ABSA BANK LIMITED	Matured	2016/02/01		2017/02/01	ZAM000262011	800000000	8.24		IDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/02/01		Category3
							ZAM000262011													2016/08/01	
							ZAM000262011		8.18										2016/05/03	2016/05/03	
							ZAM000262011		8.206										2016/11/01	2016/11/01	
							ZAM000262011		8.224										2017/02/01	2017/02/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017020136JX03XXXXPL8.8	NEDBANK CAPITAL	Matured	2016/02/01		2017/02/01	ZAM000262110	200000000	8.16		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/01		Category3
							ZAM000262110													2017/02/01	
							ZAM000262110		8.1										2016/05/03	2016/05/03	
							ZAM000262110		8.16										2016/08/01	2016/08/01	
							ZAM000262110		8.156										2016/11/01	2016/11/01	
Negotiable Certificates Of Deposit	SBIXNCD2019030012R13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01		2019/02/01	ZAM000262045	100000000	8.13		IDF	None							2016/02/01		Category2
							ZAM000262045													2016/08/01	
							ZAM000262045													2017/02/01	
							ZAM000262045													2017/08/01	
							ZAM000262045													2018/02/01	
							ZAM000262045													2018/08/01	
							ZAM000262045													2019/02/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017013139PRMSBZ4MIPZ.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01		2017/01/31	ZAM000262136	50000000	7.72		IDF	None		ZAR-PRIME	MINUS-2.53-PRCT		None	Ad Hoc	2016/02/01		Category3
							ZAM000262136													2016/03/01	
							ZAM000262136													2016/04/01	
							ZAM000262136													2016/05/03	
							ZAM000262136													2016/06/01	
							ZAM000262136													2016/07/01	
							ZAM000262136													2016/08/01	
							ZAM000262136													2016/09/01	
							ZAM000262136													2016/10/03	
							ZAM000262136													2016/11/01	
							ZAM000262136													2016/12/01	
							ZAM000262136													2017/01/03	
							ZAM000262136													2017/01/31	
Negotiable Certificates Of Deposit	SBXNCD2016080127T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01		2016/08/01	ZAM000261964	20000000	7.575		TERM	None							2016/02/01		Category2
Negotiable Certificates Of Deposit	NBNXCD2016080127T.7	NEDBANK CAPITAL	Matured	2016/02/01		2016/08/01	ZAM000261996	350000000	7.7		TERM	None							2016/02/01		Category2
Negotiable Certificates Of Deposit	RANNCD2017020127E278.4250000	RAND MERCHANT BANK	Matured	2016/02/01		2017/02/01	ZAM000261955	4000000000	8.425		TERM	None							2016/02/01		Category2
Negotiable Certificates Of Deposit	ABIFNCD201701311E78.40	ABSA BANK LIMITED	Matured	2016/02/01		2017/01/31	ZAM000261963	510000000	8.4		TERM	None							2016/02/01		Category2
Negotiable Certificates Of Deposit	ABIFNCD201608031T7.60	ABSA BANK LIMITED	Matured	2016/02/01		2016/03/31	ZAM000262053	3000000	7.6		TERM	None							2016/02/01		Category2
Negotiable Certificates Of Deposit	RANNCD2016080127E8.750000	RAND MERCHANT BANK	Matured	2016/02/01		2016/04/01	ZAM000261958	2000000000	8.75		TERM	None							2016/02/01		Category2
Negotiable Certificates Of Deposit	NBNNCD2016080127E8.3	NEDBANK CAPITAL	Matured	2016/02/01		2016/04/01	ZAM000261968	570000000	8.3		TERM	None							2016/02/01		Category2
Negotiable Certificates Of Deposit	IPNNCD2017020127E.65	INVESTEC BANK LIMITED	Matured	2016/02/01		2017/02/01	ZAM000262057	0	7.65		TERM	None							2016/02/01		Category2
Negotiable Certificates Of Deposit	SBXNCD2016100127E8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01		2016/12/01	ZAM000262062	4000000000	8.075		TERM	None							2016/02/01		Category2
Negotiable Certificates Of Deposit	RANNCD2017013127E.4250000	RAND MERCHANT BANK	Matured	2016/02/01		2017/01/31	ZAM000261980	1350000000	8.425		TERM	None							2016/02/01		Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201608011	ESKOM HOLDINGS SOC LTD	Matured	2016/02/01		2016/08/01	ZAM000261898	20000000				None							2016/02/01		Category1
Promissory Notes	TLDPNX0201601031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/01		2016/10/31	ZAM000261951	2000000				None							2016/02/01		Category1
Negotiable Certificates Of Deposit	ABIFNCD201608031T7.65	ABSA BANK LIMITED	Matured	2016/02/01		2016/03/31	ZAM000261957	20000000	7.65		TERM	None							2016/02/01		Category2
Negotiable Certificates Of Deposit	ABIFNCD201608031T6.75	ABSA BANK LIMITED	Matured	2016/02/01		2016/04/01	ZAM000261970	1000000	6.75		TERM	None							2016/02/01		Category2
Negotiable Certificates Of Deposit	SBXNCD2016080127T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01		2016/08/01	ZAM000261994	400000000	7.575		TERM	None							2016/02/01		Category2
Negotiable Certificates Of Deposit	SBXNCD2016040127E.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01		2016/04/01	ZAM000261972	1000000000	6.725		TERM	None							2016/02/01		Category2
Negotiable Certificates Of Deposit	NBNXCD2016077127T.675	NEDBANK CAPITAL	Matured	2016/02/01		2016/07/26	ZAM000262029	2000000000	7.675		TERM	None							2016/02/01		Category2
Negotiable Certificates Of Deposit	SBXNCD2016060327E.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01		2016/05/02	ZAM000262090	0	6.675		TERM	None							2016/02/01		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2016080326JX03XXXXPL8.6	NEDBANK CAPITAL	Matured	2016/02/02		2016/08/02	ZAM000262342	6680000	7.6		IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/02		Category3
							ZAM000262342													2016/08/02	
							ZAM000262342		7.9										2016/05/03	2016/05/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017020235JX03XXXXPL88	NEDBANK CAPITAL	Matured	2016/02/02		2017/02/02	ZAM000262383	680000000	8.24		IDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/02		Category3
							ZAM000262383													2017/02/02	
							ZAM000262383		8.18										2016/05/03	2016/05/03	
							ZAM000262383		8.238										2016/08/02	2016/08/02	
							ZAM000262383		8.298										2016/11/02	2016/11/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD2017020139PRMXXXXMIPZ.40	INVESTEC BANK LIMITED	Matured	2016/02/02		2017/02/01	ZAM000262284	100000000	8.1		IDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Issuer Defined	2016/02/02		Category3
							ZAM000262284													2016/05/03	
							ZAM000262284		7.89										2016/02/16		
							ZAM000262284		7.89										2016/02/17		
							ZAM000262284		7.89										2016/02/18		
							ZAM000262284		7.89										2016/02/19		
							ZAM000262284		7.89										2016/02/22		
							ZAM000262284		7.89										2016/02/23		
							ZAM000262284		7.89										2016/02/24		
							ZAM000262284		7.89										2016/02/25		
							ZAM000262284		7.89										2016/02/26		
							ZAM000262284		7.89										2016/02/29		
							ZAM000262284		7.89										2016/03/01		
							ZAM000262284		7.89										2016/03/02	2016/03/02	
							ZAM000262284		7.89										2016/03/03		
							ZAM000262284		7.89										2016/03/04		
							ZAM000262284		7.89										2016/03/07		
							ZAM000262284		7.89										2016/03/08		
							ZAM000262284		7.89										2016/03/09		
							ZAM000262284		7.89										2016/03/10		
							ZAM000262284		7.89										2016/03/11		
							ZAM000262284		7.89										2016/03/14		
							ZAM000262284		7.89										2016/03/15		
							ZAM000262284		7.89										2016/03/16		
							ZAM000262284		7.89										2016/03/17		
							ZAM000262284		8.1										2016/03/18		
							ZAM000262284		8.1										2016/03/22		
							ZAM000262284		8.1										2016/03/23		
							ZAM000262284		8.1										2016/03/24		
							ZAM000262284		8.1										2016/03/29		
							ZAM000262284		8.1										2016/03/31		
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Floating Rate Notes	RAMFRNX2017020320JX03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/02/03			2017/02/03	2AMXX0302736	761000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS			None	Issuer Defined	2016/02/03			Category3
								2AMXX0302736																2017/05/03	
								2AMXX0302736		8.175												2016/05/03		2017/08/03	
								2AMXX0302736		8.253												2016/08/03		2017/11/03	
								2AMXX0302736		8.033												2016/11/03		2018/02/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016080825JX03XXXXPL55	NEDBANK CAPITAL	Matured	2016/02/03			2016/08/03	2AMXX0302763	110000000	7.65		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/02/03			Category3
								2AMXX0302763																2016/08/03	
								2AMXX0302763		7.65												2016/05/03		2016/05/03	
Negotiable Certificates Of Deposit	IPNNCD2018020228.90	INVESTEC BANK LIMITED	Matured	2016/02/03			2018/02/03	2AMXX0302789	5000000	8.9		ISDF	None								2016/02/03			Category3
								2AMXX0302789																2016/08/03	
								2AMXX0302789																2017/08/03	
								2AMXX0302789																2018/02/03	
								2AMXX0302789																2017/02/03	
Floating Rate Notes	ABFFRNX2016110203JX03XXXXPL65	ABSA BANK LIMITED	Matured	2016/02/03			2016/11/03	2AMXX0302797	250000000	8.01		ISDF	None							Issuer Defined	2016/02/03			Category3
								2AMXX0302797		8.005												2016/05/03		2016/05/03	
								2AMXX0302797		8.006												2016/08/04		2016/08/04	
Debentures	SRBDEB2021602127B.700	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03			2021/02/03	2AMXX0302506	100000000	8		TERM	None								2016/02/03			Category2
Debentures	SRBDEB2021602127B.700	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/09			2021/02/09	2AMXX0302612	50000000	8.1		TERM	None								2016/02/09			Category2
Negotiable Certificates Of Deposit	IPNNCD2016050475.950	INVESTEC BANK LIMITED	Matured	2016/02/03			2016/05/04	2AMXX0302714	1000000	6.95		TERM	None								2016/02/03			Category2
Bridging Bonds	DBSBBX2021050422T.060	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/02/03			2021/05/03	2AMXX0302732	50000000	7.06		TERM	None								2016/02/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017020320JX03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03			2017/02/03	2AMXX0302839	385000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2016/02/03			Category3
								2AMXX0302839																2017/02/03	
								2AMXX0302839		8.16												2016/05/03		2016/05/03	
								2AMXX0302839		8.208												2016/08/04		2016/08/04	
								2AMXX0302839		8.206												2016/11/03		2016/11/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017020320JX03XXXXPL70.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03			2017/02/03	2AMXX0302947	5000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2016/02/03			Category3
								2AMXX0302947																2017/02/03	
								2AMXX0302947		8.26												2016/05/03		2016/05/03	
								2AMXX0302947		8.158												2016/08/04		2016/08/04	
								2AMXX0302947		8.106												2016/11/03		2016/11/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017020320JX03XXXXPL70.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03			2017/02/03	2AMXX0302771	1000000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2016/02/03			Category3
								2AMXX0302771																2017/02/03	
								2AMXX0302771		8.05												2016/05/03		2016/05/03	
								2AMXX0302771		8.156												2016/08/04		2016/08/04	
								2AMXX0302771		8.106												2016/11/03		2016/11/03	
Treasury Bills	NATTBX2017020011	GOVERNMENT OF SOUTH AFRICA	Matured	2016/02/03			2017/02/01	2AMXX0301474	8031000000				None								2016/02/03			Category1
Negotiable Certificates Of Deposit	ABPNCD2016110520.8	ABSA BANK LIMITED	Matured	2016/02/03			2016/11/03	2AMXX0302524	5000000	8.1		TERM	None								2016/02/03			Category2
Negotiable Certificates Of Deposit	NBKNCD2016110378.	NEDBANK CAPITAL	Matured	2016/02/03			2016/11/03	2AMXX0302532	5000000	8		TERM	None								2016/02/03			Category2
Debentures	SRBDEB2021602127B.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03			2019/02/03	2AMXX0302615	1700000000	8.75		TERM	None								2016/02/03			Category2
Negotiable Certificates Of Deposit	ABPNCD2017020327B.40	ABSA BANK LIMITED	Matured	2016/02/03			2017/02/03	2AMXX0302488	1440000000	8.4		TERM	None								2016/02/03			Category2
Negotiable Certificates Of Deposit	RMANCD2017020327B.400000	RAND MERCHANT BANK	Matured	2016/02/03			2017/02/03	2AMXX0302490	500000000	8.4		TERM	None								2016/02/03			Category2
Negotiable Certificates Of Deposit	RMANCD2017020327B.400000	RAND MERCHANT BANK	Matured	2016/02/03			2017/02/03	2AMXX0302490	500000000	8.4		TERM	None								2016/02/03			Category2
Debentures	SRBDEB2021602127B.700	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03			2021/02/03	2AMXX0302509	200000000	8.72		TERM	None								2016/02/03			Category2
Negotiable Certificates Of Deposit	SBSNCD2017020320JX03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03			2017/02/03	2AMXX0302505	300000000	6.875		TERM	None								2016/02/03			Category2
Debentures	SRBDEB2021602127B.600	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03			2016/02/03	2AMXX0302557	2980000000	8.6		TERM	None								2016/02/03			Category2
Debentures	SRBDEB2021602127B.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03			2019/02/03	2AMXX0302564	1000000000	8.75		TERM	None								2016/02/03			Category2
Debentures	SRBDEB2021602127B.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03			2019/02/03	2AMXX0302564	1000000000	8.75		TERM	None								2016/02/03			Category2
Debentures	SRBDEB2021602127B.650	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03			2021/02/03	2AMXX0302564	200000000	8.65		TERM	None								2016/02/03			Category2
Negotiable Certificates Of Deposit	RMANCD2017020327B.400000	RAND MERCHANT BANK	Matured	2016/02/03			2017/02/03	2AMXX0302580	0	8.4		TERM	None								2016/02/03			Category2
Negotiable Certificates Of Deposit	SBSNCD2017020327J.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03			2016/08/03	2AMXX0302613	4000000	7.625		TERM	None								2016/02/03			Category2
Negotiable Certificates Of Deposit	ABPNCD2016110515.7	ABSA BANK LIMITED	Matured	2016/02/03			2016/11/03	2AMXX0302615	2150000000	8.1		TERM	None								2016/02/03			Category2
Debentures	SRBDEB2021602127B.680	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03			2016/02/03	2AMXX0302540	500000000	8.68		TERM	None								2016/02/03			Category2
Negotiable Certificates Of Deposit	ABPNCD2017020327B.400	ABSA BANK LIMITED	Matured	2016/02/03			2017/02/03	2AMXX0302582	1000000000	8.4		TERM	None								2016/02/03			Category2
Negotiable Certificates Of Deposit	SBSNCD2017020327J.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03			2016/08/03	2AMXX0302732	1250000000	7.625		TERM	None								2016/02/03			Category2
Negotiable Certificates Of Deposit	SBSNCD2017020327B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03			2017/02/03	2AMXX0302821	9000000	8.375		TERM	None								2016/02/03			Category2
Debentures	SRBDEB2021602127B.740	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03			2016/02/03	2AMXX0302573	7000000000	8.74		TERM	None								2016/02/03			Category2
Debentures	SRBDEB2021602127B.730	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03			2016/02/03	2AMXX0302623	700000000	8.73		TERM	None								2016/02/03			Category2
Negotiable Certificates Of Deposit	ABPNCD2021150203.35	ABSA BANK LIMITED	Matured	2016/02/04			2021/02/03	2AMXX0302346	3000000000	8.35		TERM	None								2016/02/04			Category2
Negotiable Certificates Of Deposit	NBKNCD2021150203.35	NEDBANK CAPITAL	Matured	2016/02/04			2021/02/03	2AMXX0302351	2000000000	8.35		TERM	None								2016/02/04			Category2
Negotiable Certificates Of Deposit	SBZNCD2021150203.35	STANDARD BANK OF SOUTH AFRICA (JOHANNESBURG BRANCH	Matured	2016/02/04			2021/02/03	2AMXX0302319	5000000000	8.325		TERM	None								2016/02/04			Category2
Floating Rate Notes	RAMFRNX2016020320JX03XXXXPL B105.	RAND MERCHANT BANK	Matured	2016/02/04			2019/02/04	2AMXX0302662	3000000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS			None	Issuer Defined	2016/02/04			Category3
								2AMXX0302662																2018/02/04	
								2AMXX0302662		8.35												2016/05/04		2016/05/04	
								2AMXX0302662		8.406												2016/08/04		2016/08/04	
								2AMXX0302662		8.405												2016/11/04		2016/11/04	
								2AMXX0302662		8.4												2017/02/06		2017/02/06	
								2AMXX0302662		8.350												2017/05/04		2017/05/04	
								2AMXX0302662		8.117												2017/08/04		2017/08/04	
								2AMXX0302662		8.1												2017/11/06		2017/11/06	
Floating Rate Notes	RAMFRNX2019020403JX03XXXXPL B112.	RAND MERCHANT BANK	Matured	2016/02/04			2019/02/04	2AMXX0302904	0	8.14		ISDF	None		ZAR-JIBAR3	PLUS-112-BPS			None	Issuer Defined	2016/02/04			Category3
								2AMXX0302904																2019/02/04	
								2AMXX0302904		8.42												2016/05/04		2016/05/04	
								2AMXX0302904		8.478												2016/08/04		2016/08/04	
								2AMXX0302904		8.478												2016/11/04		2016/11/04	
								2AMXX0302904		8.41												2017/02/06		2017/02/06	
								2AMXX0302904		8.350												2017/05/04		2017/05/04	
								2AMXX0302904		8.170												2017/08/04		2017/08/04	
								2AMXX0302904		8.17												2017/11/06		2017/11/06	
								2AMXX0302904		8.250												2018/02/05		2018/02/05	
								2AMXX0302904		8.05												2018/05/04		2018/05/04	
								2AMXX0302904		8.081												2018/08/06		2018/08/06	
								2AMXX0302904		8.131												2018/11/05		2018/11/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017020320PRINEDSMIP2.45	NEDBANK CAPITAL	Matured	2016/02/04			2017/02/04	2AMXX0303005	1000000000	7.4		ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT			None	Ad Hoc	2016/02/04			Category3
								2AMXX0303005																2016/03/04	
								2AMXX0303005																2016/04/04	
								2AMXX0303005																2016/05/04	
								2AMXX0303005																2016/06/06	
								2AMXX0303005																2016/07/04	
								2AMXX0303005																2016/08/04	
								2AMXX0303005																2016/09/05	
								2AMXX0303005																2016/10/04	
								2AMXX0303005																2016/11/04	
								2AMXX0303005																2016/12/05	
								2AMXX0303005																2017/01/04	
								2AMXX0303005																2017/02/06	
Floating Rate Notes	ABFFRNX2017020303JX03XXXXPL B90.	ABSA BANK LIMITED	Matured	2016/02/04			2017/02/04	2AMXX0302938	350000000	8.26		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS			None	Issuer Defined	2016/02/04			Category3
								2AMXX0302938																2016/05/03	
								2AMXX0302938		7.8												2016/05/03		2016/05/03	
								2AMXX0302938		8.205												2016/08/03		2017/03/03	
								2AMXX0302938		8.206												2016/09/05		2016/03/03	
								2AMXX0302938		8.258												2016/12/05		2016/12/05	
Promissory Notes	TLDPNX2017050501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/04			2017/05/04	2AMXX0303480	2000000000				None								2016/02/04			Category1
Promissory Notes	TLDPNX2017050501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/04			2017/05/04	2AMXX0302961	0	6.75		TERM	None								2016/02/04			Category2
Negotiable Certificates Of Deposit	ABPNCD2016040427B.75	ABSA BANK LIMITED	Matured	2016/02/04			2016/04/04	2AMXX0302967	6000000000	7.6		TERM	None								2016/02/04			Category2
Negotiable Certificates Of Deposit	NBKNCD2016040427B.75	NEDBANK CAPITAL	Matured	2016/02/04			2016/04/04	2AMXX0303001	5000000000	6.75		TERM	None								2016/02/04			Category2
Negotiable Certificates Of Deposit	SBZNCD2016040427J.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/04			2017/02/04	2AMXX0302992	2000000000	7.6		TERM	None								2016/02/04			Category2
Floating Rate Notes	RAMFRNX2017020320JX03XXXXPL B87.5	RAND MERCHANT BANK	Matured	2016/02/04			2017/02/04	2AMXX0303070	0	8.23		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS			None	Issuer Defined	2016/02/04			Category3
								2AMXX0303070																2017/05/04	
								2AMXX0303070		8.175												2016/05/03		2016/05/03	
								2AMXX0303070		8.253												2016/08/04		2016/08/04	
								2AMXX0303070		8.033												2016/11/03		2016/11/03	
Floating Rate Notes	RAMFRNX2017020320JX03XXXXPL B87.5	RAND MERCHANT BANK	Matured	2016/02/04			2017/02/04	2AMXX0303076	750000000	7.858		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS			None	Issuer Defined	2016/02/04			Category3
								2AMXX0303076																2017/05/04	
								2AMXX0303076														2016/05/03		2016/05/03	
								2AMXX0303076														2016/08/03		2016/08/03	
								2AMXX0303076														2016/11/03		2016/11/03	
Floating Rate Notes	TLDFRNX2017020320JX03XXXXPL B125.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/04			2017/02/04	2AMXX0303084	115000000	8.61		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS			Quarterly Payment Cycle	Issuer Defined	2016/02/04			Category3
								2AMXX0303084																2016/05/04	
								2AMXX0303084		8.55												2016/05/04		2016/11/04	
								2AMXX0303084		8.606												2016/08/04		2017/02/06	
								2AMXX0303084		8.606												2016/11/04		2017/02/06	
Negotiable Certificates Of Deposit	RMANCD2016080427T.6000000	RAND MERCHANT BANK	Matured	2016/02/04			2016/08/04	2AMXX0302995	9600000000	7.6		TERM	None								2016/02/04			Category2
Negotiable Certificates Of Deposit	SBSNCD2016080427J.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/04			2016/08/04	2AMXX0303118	1000000	7.6		TERM	None								2016/02/04			Category2
Negotiable Certificates Of Deposit	SBSNCD2016110302B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/04			2017/02/04	2AMXX0303126	3000000	8.375		TERM	None								2016/02/04			Category2
Negotiable Certificates Of Deposit	RMANCD2016040427B.700000	RAND MERCHANT BANK	Matured	2016/02/04			2016/04/04	2AMXX0303140	9000000000	6.7		TERM	None								2016/02/04			Category2
Negotiable Certificates Of Deposit	ABPNCD2016080427T.600000	ABSA BANK LIMITED	Matured	2016/02/04			2016/08/04	2AMXX0303445	1000000	7.6		TERM	None								2016/02/04			Category2
Promissory Notes	TLDPNX2017050501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/04			2017/05/04	2AMXX0303050	5000000000				None								2016/02/04			Category1
Floating Rate Notes	RAMFRNX2019020403JX03XXXXPL B117.5	RAND MERCHANT BANK	Matured	2016/02/04			2019/02/04	2AMXX0302988	2200000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS			None	Issuer Defined	2016/02/04			Category3
								2AMXX0302988																2019/02/04	
								2AMXX0302988		8.475												2016/05/04		2016/05/04	
								2AMXX0302988		8.533												2016/08/04		2016/08/04	
								2AMXX0302988		8.525												2016/11/04		2017/02/06	
								2AMXX0302988		8.525												2017/02/06		2017/02/06	
								2AMXX0302988		8.517												2017/05/04		2017/05/04	
								2AMXX0302988		8.242												2017/08/04		2017/08/04	
								2AMXX0302988		8.225												2017/11/06		2017/11/06	
								2AMXX0302988		8.506												2018/02/05		2018/02/05	
								2AMXX0302988		8.073												2018/05/04		2018/05/04	
								2AMXX0302988		8.081												2018/08/06		2018/08/06	
								2AMXX0302988		8.150												2018/11/05		2018/11/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017020320JX03XXXXPL70.75	NEDBANK CAPITAL	Matured	2016/02/05			2017/02/03	2AMXX0303209	17000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/02/05			Category3
								2AMXX0303209																2017/05/03	
								2AMXX0303209		8.05												2016/05/05		2016/05/02	
								2AMXX0303209		8.156												2016/08/03		2016/08/03	
								2AMXX0303209		8.106												2016/11/01		2016/11/01	
Floating Rate Notes	RAMFRNX2017020320JX03XXXXPL875.	RAND MERCHANT BANK	Matured	2016/02/05			2017/02/05	2AMXX0303175	30000000	7.725		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS			None	Issuer Defined	2016/02/05			Category3
								2AMXX0303175																2017/02/05	
								2AMXX0303175														2016/05/05		2016/05/05	
								2AMXX0303175														2016/08/05		2016/08/05	
								2AMXX0303175														2016/11/05		2016/11/05	
Negotiable Certificates Of Deposit	ABPNCD2017020327B.30	ABSA BANK LIMITED	Matured	2016/02/05			2017/02/05	2AMXX0303188	1100000000	8.3		TERM	None								2016/02/05			Category2
Negotiable Certificates Of Deposit	SBSNCD2017020327B.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/05			2016/05/05	2AMXX0303308	1000000	6.675		TERM	None								2016/02/05			Category2
Negotiable Certificates Of Deposit	NBKNCD2016050675.9	NEDBANK CAPITAL	Matured	2016/02/05			2016/05/04	2AMXX0303332	1000000	6.9		TERM	None								2016/02/05			Category2
Negotiable Certificates Of Deposit	RMANCD2016050675.0000000	RAND MERCHANT BANK	Matured	2016/02/05			2016/05/04	2AMXX0303142	1000000	8.05		ISDF	None								2016/02/05			Category2
								2AMXX0303142																2016/08/05	
								2AMXX0303142																2017/02/05	
								2AMXX0303142																2017/08/07	
								2AMXX0303142																2018/08/06	
								2AMXX0303142																2019/02/05	
Negotiable Certificates Of Deposit	RMANCD2016080427T.6000000	RAND MERCHANT BANK	Matured	2016/02/05			2016/08/04	2AMXX0303197	31000000	7.6		TERM	None								2016/02/05			Category2
Negotiable Certificates Of Deposit	NBKNCD2016080427T.6	NEDBANK CAPITAL	Matured	2016/02/05			2016/08/04	2AMXX0303191	3000000	7.6		TERM	None								2016/02/05			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2017020320JX03XXXXPL85	NEDBANK CAPITAL	Matured	2016/02/05			2017/02/03	2AMXX0303183	2000000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			Monthly Payment Cycle	Issuer Defined	2016/02/05			Category3
								2AMXX0303183																2017/02/03	
								2AMXX0303183		7.65												2016/03/07		2016/03/07	
								2AMXX0303183		7.850												2016/04/05		2016/04/05	
								2AMXX0303183		7.925												2016/05/05		2016/05/05	
								2AMXX0303183		7.925												2016/06/06		2016/06/06	
								2AMXX0303183		7.96												2016/07/05		2016/07/05	
								2AMXX0303183		7.96												2016/08/04		2016/08/04	
								2AMXX0303183		7.967												2016/09/05		2016/09/05	
								2AMXX0303183		7.967												2016/10/05		2016/10/05	
								2AMXX0303183		7.958												2016/11/07		2016/11/07	
								2AMXX0303183		7.96												2016/12/06		2016/12/06	
								2AMXX0303183		7.95												2017/01/06		2017/01/06	
Floating Rate Notes	RAMFRNX2017020120JX03XXXXPL B87.5	RAND MERCHANT BANK	Matured	2016/02/05			2017/02/01	2AMXX0303192	621000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS			None	Issuer Defined	2016/02/05			Category3
								2AMXX0303192																2017/02/01	
								2AMXX0303192		8.175												2016/05/02		2016/05/02	
								2AMXX0303192		8.225												2016/08/01		2016/08/01	
								2AMXX0303192		8.225												2016/11/01		2016/11/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017020320JX03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/05			2017/02/06	2AMXX0303374	1000000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2016/02/05			Category3
								2AMXX0303374																2017/02/06	
								2AMXX0303374		8.075												2016/05/06		2016/05/06	
								2AMXX0303374		8.125												2016/08/06		2016/08/06	
								2AMXX0303374		8.132												2016/11/06		2016/11/06	
Negotiable Certificates Of Deposit	RMANCD2017020327J.3000000	RAND MERCHANT BANK	Matured	2016/02/05			2017/02/02	2AMXX0303235	1000000000	8.3		TERM	None								2016/02/05			Category2
Floating Rate Notes	ABFFRNX2016080302JX03XXXXPL750	ABSA BANK LIMITED	Matured	2016/02/05			2016/08/05	2AMXX0303250	0

							ZAMXI0034124														2016/08/10	
							ZAMXI0034124														2017/05/10	
							ZAMXI0034124		8.43S											2016/05/10	2016/05/10	
							ZAMXI0034124		8.46S											2016/06/10	2016/06/10	
							ZAMXI0034124		8.46S											2016/11/10	2016/08/10	
							ZAMXI0034124		8.47S											2017/02/10	2017/02/10	
							ZAMXI0034124		8.46S											2017/08/10	2017/02/10	
							ZAMXI0034124		8.18S											2017/08/10	2017/11/10	
							ZAMXI0034124		8.17S											2017/11/10	2018/11/2	
							ZAMXI0034124		8.25S											2018/02/10	2018/02/10	
							ZAMXI0034124		8.25S											2018/05/10	2018/05/10	
							ZAMXI0034124		8.11S											2018/11/10	2019/02/11	
Negotiable Certificates Of Deposit	RANNCD0201608127T7.6000000	RAND MERCHANT BANK	Matured	2016/02/10			2016/08/10	ZAMXI0033006	3000000	7.6		TERM	None							2016/02/10		Category2
Negotiable Certificates Of Deposit	SBRNCD0201608127T.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/10			2016/08/10	ZAMXI0034191	1000000	7.6		TERM	None							2016/02/10		Category2
Debentures	SRBDE8202160217Z75.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10			2016/02/11	ZAMXI0034025	550000000	6.75		TERM	None							2016/02/10		Category2
Debentures	SRBDE8202160217Z76.680	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10			2016/03/11	ZAMXI0034058	250000000	6.68		TERM	None							2016/02/10		Category2
Debentures	SRBDE8202160217Z76.680	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10			2016/03/11	ZAMXI0034058	250000000	6.68		TERM	None							2016/02/10		Category2
Negotiable Certificates Of Deposit	ABPNCD0201608127J.60	ABSA BANK LIMITED	Matured	2016/02/10			2016/08/10	ZAMXI0034165	15000000	7.6		TERM	None							2016/02/10		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201608152Z0XXXXPLR3.525	NEDBANK CAPITAL	Matured	2016/02/19			2016/08/19	ZAMXI0034157	14000000	7.83		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/19		Category3
								ZAMXI0034157													2016/08/19	
								ZAMXI0034157		7.83S										2016/05/19	2016/09/19	
Treasury Bills	NATTBX0201703081	GOVERNMENT OF SOUTH AFRICA	Matured	2016/02/10			2017/02/08	ZAMXI0033016	8631000000				None							2016/02/10		Category1
Promissory Notes	TLDPN0201602100101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/10			2016/02/10	ZAMXI0034097	1000000000				None							2016/02/10		Category1
Promissory Notes	TLDPN0201702101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/11			2017/02/10	ZAMXI0034097	2000000000				None							2016/02/11		Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201702102RPRIMNEDSMIP2.38	NEDBANK CAPITAL	Matured	2016/02/11			2017/02/10	ZAMXI0034298	525000000	7.87		ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/02/11		Category3
								ZAMXI0034298													2016/03/11	
								ZAMXI0034298													2016/04/11	
								ZAMXI0034298													2016/05/11	
								ZAMXI0034298													2016/06/13	
								ZAMXI0034298													2016/07/11	
								ZAMXI0034298													2016/09/11	
								ZAMXI0034298													2016/09/12	
								ZAMXI0034298													2016/10/11	
								ZAMXI0034298													2016/11/11	
								ZAMXI0034298													2016/11/11	
								ZAMXI0034298													2017/01/11	
								ZAMXI0034298													2017/03/13	
Linked Negotiable Certificates Of Deposit	RANLNCD201701131MPRMFRNNB8245.	RAND MERCHANT BANK	Matured	2016/02/11			2017/01/11	ZAMXI0034421	170000000	7.65		MNTH	None	31	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc	2016/02/11		Category3
Negotiable Certificates Of Deposit	ABPNCD201611127.835	ABSA BANK LIMITED	Matured	2016/02/11			2016/10/11	ZAMXI0034214	200000000	7.925		TERM	None							2016/02/11		Category2
Floating Rate Notes	ABFFRN201802129J003XXXPLB110.	ABSA BANK LIMITED	Matured	2016/02/11			2018/02/12	ZAMXI0034249	500000000	8.10		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2016/02/11		Category3
								ZAMXI0034249													2016/03/12	
								ZAMXI0034249		8.45S										2016/05/11	2016/05/11	
								ZAMXI0034249		8.45										2016/08/11	2016/08/11	
								ZAMXI0034249		8.45S										2016/11/11	2016/11/11	
								ZAMXI0034249		8.44S										2017/02/13	2017/02/13	
								ZAMXI0034249		8.44S										2017/05/11	2017/08/11	
								ZAMXI0034249		8.41S										2017/08/11	2017/11/11	
								ZAMXI0034249		8.10										2017/11/10	2017/11/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD201702103IPRMXXXXMIP2.40	INVESTEC BANK LIMITED	Matured	2016/02/11			2017/02/10	ZAMXI0034439	0	8.1		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Issuer Defined	2016/02/11		Category3
								ZAMXI0034439													2016/04/11	
								ZAMXI0034439		7.69										2016/02/16		
								ZAMXI0034439		7.69										2016/02/17		
								ZAMXI0034439		7.69										2016/02/18		
								ZAMXI0034439		7.69										2016/02/19		
								ZAMXI0034439		7.69										2016/02/22		
								ZAMXI0034439		7.69										2016/02/23		
								ZAMXI0034439		7.69										2016/02/24		
								ZAMXI0034439		7.69										2016/02/25		
								ZAMXI0034439		7.69										2016/02/26		
								ZAMXI0034439		7.69										2016/03/01		
								ZAMXI0034439		7.69										2016/03/02		
								ZAMXI0034439		7.69										2016/03/03		
								ZAMXI0034439		7.69										2016/03/04		
								ZAMXI0034439		7.69										2016/03/07		
								ZAMXI0034439		7.69										2016/03/08		
								ZAMXI0034439		7.69										2016/03/09		
								ZAMXI0034439		7.69										2016/03/10	2016/03/10	
								ZAMXI0034439		7.69										2016/03/11		
								ZAMXI0034439		7.69										2016/03/14		
								ZAMXI0034439		7.69										2016/03/15		
								ZAMXI0034439		7.69										2016/03/16		
								ZAMXI0034439		8.1										2016/03/17		
								ZAMXI0034439		8.1										2016/03/18		
								ZAMXI0034439		8.1										2016/03/22		
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Negotiable Certificates Of Deposit	SBRNCD0201608127T.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11			2016/08/11	ZAMXI0034426	3000000	7.6		TERM	None							2016/03/11		Category2
Negotiable Certificates Of Deposit	NBNNCD0201703102T8.35	NEDBANK CAPITAL	Matured	2016/03/11			2017/03/10	ZAMXI0034423	1100000000	8.35		TERM	None							2016/03/11		Category2
Negotiable Certificates Of Deposit	ABPNCD0201608127.575	ABSA BANK LIMITED	Matured	2016/03/11			2016/08/11	ZAMXI0034363	3600000000	7.575		TERM	None							2016/03/11		Category2
Negotiable Certificates Of Deposit	ABPNCD0201703102T8.35	ABSA BANK LIMITED	Matured	2016/03/11			2017/03/10	ZAMXI0034260	5000000000	8.35		TERM	None							2016/03/11		Category2
Negotiable Certificates Of Deposit	ABPNCD0201608127.575	ABSA BANK LIMITED	Matured	2016/03/11			2016/08/11	ZAMXI0034330	6000000	7.575		TERM	None							2016/03/11		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201703100PRIMNEDSMIP2.42	NEDBANK CAPITAL	Matured	2016/03/11			2017/03/10	ZAMXI0034306	1000000000	7.85		ISDF	None		ZAR-PRIME	MINUS-2.42-PRCT

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						ZAM000044488		8.1											2016/09/29			
						ZAM000044488		8.1											2016/09/30			
						ZAM000044488		8.1											2016/10/04			
						ZAM000044488		8.1											2016/10/05			
						ZAM000044488		8.1											2016/10/06			
						ZAM000044488		8.1											2016/10/07			
						ZAM000044488		8.1											2016/10/08			
						ZAM000044488		8.1											2016/10/11			
						ZAM000044488		8.1											2016/10/12			
						ZAM000044488		8.1											2016/10/13			
						ZAM000044488		8.1											2016/10/14			
						ZAM000044488		8.1											2016/10/15			
						ZAM000044488		8.1											2016/10/18			
						ZAM000044488		8.1											2016/10/19			
						ZAM000044488		8.1											2016/10/20			
						ZAM000044488		8.1											2016/10/21			
						ZAM000044488		8.1											2016/10/24			
						ZAM000044488		8.1											2016/10/25			
						ZAM000044488		8.1											2016/10/26			
						ZAM000044488		8.1											2016/10/27			
						ZAM000044488		8.1											2016/10/28			
						ZAM000044488		8.1											2016/10/31			
						ZAM000044488		8.1											2016/11/01			
						ZAM000044488		8.1											2016/11/02			
						ZAM000044488		8.1											2016/11/03			
						ZAM000044488		8.1											2016/11/04			
						ZAM000044488		8.1											2016/11/07			
						ZAM000044488		8.1											2016/11/08			
						ZAM000044488		8.1											2016/11/09			
						ZAM000044488		8.1											2016/11/10			
						ZAM000044488		8.1											2016/11/14			
						ZAM000044488		8.1											2016/11/15			
						ZAM000044488		8.1											2016/11/16			
						ZAM000044488		8.1											2016/11/17			
						ZAM000044488		8.1											2016/11/18			
						ZAM000044488		8.1											2016/11/21			
						ZAM000044488		8.1											2016/11/22			
						ZAM000044488		8.1											2016/11/23			
						ZAM000044488		8.1											2016/11/24			
						ZAM000044488		8.1											2016/11/25			
						ZAM000044488		8.1											2016/11/28			
						ZAM000044488		8.1											2016/11/29			
						ZAM000044488		4.566											2016/11/30			
						ZAM000044488		8.1											2016/12/01			
						ZAM000044488		8.1											2016/12/02			
						ZAM000044488		8.1											2016/12/05			
						ZAM000044488		8.1											2016/12/06			
						ZAM000044488		8.1											2016/12/07			
						ZAM000044488		8.1											2016/12/08			
						ZAM000044488		8.1											2016/12/09			
						ZAM000044488		8.1											2016/12/12			
						ZAM000044488		8.1											2016/12/13			
						ZAM000044488		8.1											2016/12/14			
						ZAM000044488		8.1											2016/12/15			
						ZAM000044488		8.1											2016/12/19			
						ZAM000044488		8.1											2016/12/20			
						ZAM000044488		8.1											2016/12/21			
						ZAM000044488		8.1											2016/12/22			
						ZAM000044488		8.1											2016/12/23			
						ZAM000044488		8.1											2016/12/26			
						ZAM000044488		8.1											2016/12/27			
						ZAM000044488		8.1											2016/12/28			
						ZAM000044488		8.1											2016/12/29			
						ZAM000044488		8.1											2017/01/04			
						ZAM000044488		8.1											2017/01/05			
						ZAM000044488		8.1											2017/01/06			
						ZAM000044488		8.1											2017/01/09			
						ZAM000044488		8.1											2017/01/10			
						ZAM000044488		8.1											2017/01/11			
						ZAM000044488		8.1											2017/01/12			
						ZAM000044488		8.1											2017/01/13			
						ZAM000044488		8.1											2017/01/14			
						ZAM000044488		8.1											2017/01/17			
						ZAM000044488		8.1											2017/01/18			
						ZAM000044488		8.1											2017/01/19			
						ZAM000044488		8.1											2017/01/20			
						ZAM000044488		8.1											2017/01/23			
						ZAM000044488		8.1											2017/01/24			
						ZAM000044488		8.1											2017/01/25			
						ZAM000044488		8.1											2017/01/26			
						ZAM000044488		8.1											2017/01/27			
						ZAM000044488		8.1											2017/01/30			
						ZAM000044488		8.1											2017/01/31			
						ZAM000044488		8.1											2017/02/01			
						ZAM000044488		8.1											2017/02/02			
						ZAM000044488		8.1											2017/02/03			
						ZAM000044488		8.1											2017/02/07			
						ZAM000044488		8.1											2017/02/08			
						ZAM000044488		8.1											2017/02/09			
Linked Negotiable Certificates Of Deposit	NBNLNCD201608123PRIMINEDSMIP2.75	NEDBANK CAPITAL	Matured	2016/02/12	2016/08/12	ZAM000044470	200000000	7.5	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/02/12					Category3
						ZAM000044470													2016/03/12			
						ZAM000044470													2016/04/12			
						ZAM000044470													2016/05/12			
						ZAM000044470													2016/06/12			
						ZAM000044470													2016/07/12			
Floating Rate Notes	ABFFRNX02016081130JUIXXXXPLB52.5	ABSA BANK LIMITED	Matured	2016/02/12	2016/08/12	ZAM000044750	1315000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined	2016/02/12					Category3
						ZAM000044750		7.835											2016/06/11			
						ZAM000044750		7.835											2016/05/11			
Negotiable Certificates Of Deposit	SBSNCD20160602077.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12	2016/06/02	ZAM000044496	300000000	7.18	TERM	None							2016/02/12					Category2
Negotiable Certificates Of Deposit	NBNNCD20170102179.48	NEDBANK CAPITAL	Matured	2016/02/12	2016/02/12	ZAM000044629	1000000000	8.48	TERM	None							2016/02/12					Category2
Negotiable Certificates Of Deposit	SBSNCD20160812077.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12	2016/08/12	ZAM000044660	1000000000	7.6	TERM	None							2016/02/12					Category2
Bridging Bonds	GBI0001A2016050207.311	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/02/12	2016/05/12	ZAM000044736	1000000000	7.311	TERM	None							2016/02/12					Category2
Negotiable Certificates Of Deposit	NBNNCD20160102178.35	ABSA BANK LIMITED	Matured	2016/02/12	2016/02/12	ZAM000044737	1000000000	8.35	TERM	None							2016/02/12					Category2
Negotiable Certificates Of Deposit	NBNNCD20160102177.8	NEDBANK CAPITAL	Matured	2016/02/12	2016/02/12	ZAM000044584	2000000000	8.32	TERM	None							2016/02/12					Category2
Negotiable Certificates Of Deposit	ABPNCD20170102178.35	ABSA BANK LIMITED	Matured	2016/02/12	2017/02/12	ZAM000044512	1500000000	8.35	TERM	None							2016/02/12					Category2
Negotiable Certificates Of Deposit	SBSNCD20160102178.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12	2016/02/12	ZAM000044538	2500000000	8.325	TERM	None							2016/02/12					Category2
Negotiable Certificates Of Deposit	SBSNCD20160311277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12	2016/03/11	ZAM000044679	5000000000	6.65	TERM	None							2016/02/12					Category2
Negotiable Certificates Of Deposit	SBSNCD20160102178.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12	2016/02/12	ZAM000044539	0	6.65	TERM	None							2016/02/12					Category2
Negotiable Certificates Of Deposit	SBSNCD20160102178.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12	2017/02/12	ZAM000044710	910000000	8.35	TERM	None							2016/02/12					Category2
Promissory Notes	TLIPN0X20160123	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/12	2016/06/12	ZAM000044595	300000000	7.18	TERM	None							2016/02/12					Category1
Negotiable Certificates Of Deposit	SBSNCD20160602077.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12	2016/06/02	ZAM000044496	215000000	7.675	TERM	None							2016/02/12					Category2
Negotiable Certificates Of Deposit	NBNNCD20160212177.6	NEDBANK CAPITAL	Matured	2016/02/12	2016/08/12	ZAM000044738	0	7.6	TERM	None							2016/02/12					Category2
Negotiable Certificates Of Deposit	ABPNCD20160212178.35	ABSA BANK LIMITED	Matured	2016/02/12	2016/08/12	ZAM000044739	2000000000	8.35	TERM	None							2016/02/12					Category2
Negotiable Certificates Of Deposit	SBSNCD20160212178.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12	2016/05/12	ZAM000044740	2000000000	8.3	TERM	None							2016/02/12					Category2
Negotiable Certificates Of Deposit	SBSNCD20160212178.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12	2016/05/12	ZAM000044749	2000000000	8.65	TERM	None							2016/02/12					Category2
Negotiable Certificates Of Deposit	ABPNCD20160212177.80	ABSA BANK LIMITED	Matured	2016/02/12	2016/12/12	ZAM000044790	0	7.8	TERM	None							2016/02/12					Category2
Negotiable Certificates Of Deposit	NBNNCD20160513276.9	NEDBANK CAPITAL	Matured	2016/02/12	2016/05/12	ZAM000044860	8000000	6.9	TERM	None							2016/02/12					Category2
Promissory Notes	IPNPN0X20170212076.45	INVESTEC BANK LIMITED	Matured	2016/02/12	2017/02/12	ZAM000044827	2000000	9.4	TERM	None							2016/02/12					Category1
Negotiable Certificates Of Deposit	SBSNCD20161011277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12	2016/12/12	ZAM000044843	20000000	7.8	TERM	None							2016/02/12					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201608123UJIXXXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12	2016/08/12	ZAM000044547	2000000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/02/12					Category3
						ZAM000044547													2016/06/12			
						ZAM000044547		7.758											2016/05/12			
Linked Negotiable Certificates Of Deposit	NBNLNCD201702123UJIXXXXPL88	NEDBANK CAPITAL	Matured	2016/02/12	2017/02/12	ZAM000044793	432000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/12					Category3
						ZAM000044793		8.186											2017/02/13			
						ZAM000044793		8.186											2016/05/12			
						ZAM000044793		8.23											2016/08/12			
						ZAM000044793		8.23											2016/11/14			
Commercial Paper Bills: Capital Project Bills	ESKCPR201703121	ESKOM HOLDINGS SOC LTD	Matured	2016/02/12	2017/02/12	ZAM000044652	25000000			None							2016/02/12					Category1
Negotiable Certificates Of Deposit	SBSNCD20170212178.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/15	2017/02/15	ZAM000044967	310000000	8.325	TERM	None							2016/02/15					Category2
Negotiable Certificates Of Deposit	ABPNCD20161214277.80	ABSA BANK LIMITED	Matured	2016/02/15	2016/12/15	ZAM000045014	1000000000	7.8	TERM	None							2016/02/15					Category2
Linked Negotiable Certificates Of Deposit	RAALNCD201702153MRIPMRINMB245	RAND MERCHANT BANK	Matured	2016/02/15	2017/02/15	ZAM000044860	0	7.6	MNT+	None	15	ZAR-PRIME	MINUS-245-BPS		None	Ad Hoc	2016/02/15					Category3
Negotiable Certificates Of Deposit	NBNNCD20160212177.6	NEDBANK CAPITAL	Matured	2016/02/15	2016/08/15	ZAM000044738	1000000000	7.6	TERM	None							2016/02/15					Category2
Negotiable Certificates Of Deposit	NBNNCD20160602177.6	NEDBANK CAPITAL	Matured	2016/02/15	2016/08/15	ZAM000044426	2000000000	7.6	TERM	None							2016/02/15					Category2
Negotiable Certificates Of Deposit	SBSNCD20160512076.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/15	2016/05/12	ZAM000044965	14000000	6.9	TERM	None							2016/02/15					Category2
Negotiable Certificates Of Deposit	SBSNCD20160212177.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/15	2016/08/15	ZAM000044975	84000000	7.6	TERM	None							2016/02/15					Category2
Negotiable Certificates Of Deposit	ABPNCD20160216276.90	ABSA BANK LIMITED	Matured	2016/02/15	2016/05/15	ZAM000044991	10000000	6.9	TERM	None							2016/02/15					Category2
Negotiable Certificates Of Deposit	NBNNCD20161011277.8	NEDBANK CAPITAL	Matured	2016/02/15	2016/12/15	ZAM000045000	300000000	7.8	TERM	None							2016/02/15					Category2
Linked Negotiable Certificates Of Deposit	RAALNCD201703153MRIPMRINMB245	RAND MERCHANT BANK	Matured	2016/02/15	2017/02/15	ZAM000044900	2000000	7.6	MNT+	None	15	ZAR-PRIME	MINUS-245-BPS		None	Ad Hoc	2016/02/15					Category3
Negotiable Certificates Of Deposit	RANNCD20161012277.80000000	RAND MERCHANT BANK	Matured	2016/02/15	2016/12/15	ZAM000045010	0	7.8	TERM	None							2016/02/15					Category2
Negotiable Certificates Of Deposit	NBNNCD20170214278.325	NEDBANK CAPITAL	Matured	2016/02/15	2017/02/15	ZAM000044959	1400000	8.325	TERM	None							2016/02/15					Category2
Negotiable Certificates Of Deposit	NBNNCD20160602077.18	NEDBANK CAPITAL	Matured	2016/02/15	2016/06/02	ZAM000044918	200000000	7.18	TERM	None							2016/02/15					Category2
Negotiable Certificates Of Deposit	ABPNCD20170214278.35	ABSA BANK LIMITED	Matured	2016/02/15	2017/02/15	ZAM000044942	1000000000	8.35	TERM	None							2016/02/15					Category2
Negotiable Certificates Of Deposit	RANNCD20161012277.80000000	RAND MERCHANT BANK	Matured	2016/02/15	2016/12/15	ZAM000045006	0	7.8	TERM	None							2016/02/15					Category2
Negotiable Certificates Of Deposit	NBNNCD20160611277.18	NEDBANK CAPITAL	Matured	2016/02/15	2016/06/15	ZAM000045048	3000000000	7.18	TERM	None							2016/02/15					Category2
Negotiable Certificates Of Deposit	IPNNCD20170215276.40	INVESTEC BANK LIMITED	Matured	2016/02/15	2017/02/15	ZAM000045147	30000000	8.4	TERM	None							2016/02/15					Category2
Negotiable Certificates Of Deposit	ABPNX0020C2B0C5B9.05	ABSA BANK LIMITED	Matured	2016/02/16	2016/02/16	ZAM000044512	1500000000	9.05	ISDF	None							2016/02/16					Category2
						ZAM000045212													2016/08/15			
						ZAM000045212													2017/02/15			
						ZAM000045212													2017/08/15			
						ZAM000045212													2018/02/15			
						ZAM000045212													2018/08/15			
						ZAM000045212													2019/02/15			
Promissory Notes	TLIPN0X20160115	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/16	2016/05/16	ZAM000045113	100000000			None							2016/02/16					Category1
Negotiable Certificates Of Deposit	SBSNCD20160516276.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/16	2016/05/16	ZAM000045005	500000000	6.9	TERM	None							2016/02/16					Category2
Negotiable Certificates Of Deposit	NBNNCD20170116278.35	NEDBANK CAPITAL	Matured	2016/02/16	2017/02/16	ZAM000045097	45000000	8.35	TERM	None							2016/02/16					Category2
Negotiable Certificates Of Deposit	ABPNCD20170216278.35	ABSA BANK LIMITED	Matured	2016/02/16	2017/02/16	ZAM000045082

Negotiable Certificates Of Deposit	ABPNCD0201600523T6.5050	ABSA BANK LIMITED	Matured	2016/02/22		2016/05/22	ZAM000106097	810000000	6.505	TERM	None								2016/02/22			Category2
Negotiable Certificates Of Deposit	SBSNCD0201600223T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/22		2016/05/22	ZAM000105998	1100000000	7.65	TERM	None								2016/02/22			Category2
Negotiable Certificates Of Deposit	IPNNCD0201703117T8.60	INVESTEC BANK LIMITED	Matured	2016/02/22		2017/02/21	ZAM000106005	67800000000	8.6	TERM	None								2016/02/22			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201602221	ESKOM HOLDINGS SOC LTD	Matured	2016/02/22		2016/02/22	ZAM000106011	2500000000			None								2016/02/22			Category1
Promissory Notes	TLDPN0201703231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/23		2017/02/23	ZAM000106025	2500000000			None								2016/02/23			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201608231	ESKOM HOLDINGS SOC LTD	Matured	2016/02/23		2016/08/23	ZAM000106132	1000000000			None								2016/02/23			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201611231	ESKOM HOLDINGS SOC LTD	Matured	2016/02/23		2016/11/23	ZAM000106140	2500000000			None								2016/02/23			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201702231	ESKOM HOLDINGS SOC LTD	Matured	2016/02/23		2017/02/23	ZAM000106154	2500000000			None								2016/02/23			Category1
Negotiable Certificates Of Deposit	IPNNCD0201602223L25	INVESTEC BANK LIMITED	Matured	2016/02/23		2016/05/23	ZAM000106025	0	9.25	SEMI	None	23							2016/02/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0201600223L70	ABSA BANK LIMITED	Matured	2016/02/23		2016/08/23	ZAM000106132	1500000000	7.7	TERM	None								2016/02/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201600223T8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23		2016/05/23	ZAM000106030	1000000000	8.425	TERM	None								2016/02/23			Category2
Negotiable Certificates Of Deposit	RANNCD0201703231T8.425D000	RAND MERCHANT BANK	Matured	2016/02/23		2017/02/23	ZAM000106050	700000000	8.425	TERM	None								2016/02/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201604223T7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23		2016/06/23	ZAM000106301	1000000000	7.075	TERM	None								2016/02/23			Category2
Negotiable Certificates Of Deposit	IPNNCD0201703231T8.475	INVESTEC BANK LIMITED	Matured	2016/02/23		2017/02/23	ZAM000106343	1518000000	8.475	TERM	None								2016/02/23			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201609233PMINEDSMP2.75	NEDBANK CAPITAL	Matured	2016/02/23		2016/08/23	ZAM000106292	1500000000	7.5	IDEF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc		2016/02/23			Category3
							ZAM000106292														2016/03/23	
							ZAM000106292														2016/04/23	
							ZAM000106292														2016/05/23	
							ZAM000106292														2016/06/23	
							ZAM000106292														2016/07/25	
							ZAM000106292														2016/08/23	
Negotiable Certificates Of Deposit	SBSNCD0201602223L19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23		2016/02/23	ZAM000106129	1000000000	9.19	IDEF	None								2016/02/23			Category2
							ZAM000106129														2016/03/23	
							ZAM000106129														2017/02/23	
							ZAM000106129														2017/08/23	
							ZAM000106129														2018/02/23	
							ZAM000106129														2018/08/23	
							ZAM000106129														2019/02/23	
Floating Rate Notes	RAAFRN0201702223JE0XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/02/23		2017/02/23	ZAM000106376	0	8.24	IDEF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined		2016/02/23			Category3
							ZAM000106376														2017/02/23	
							ZAM000106376		8.175											2016/05/23	2016/05/23	
							ZAM000106376		8.217											2016/08/23	2016/08/23	
							ZAM000106376		8.242											2016/11/21	2016/11/21	
Commercial Paper Bills: Capital Project Bills	ESKCPB201608221	ESKOM HOLDINGS SOC LTD	Matured	2016/02/23		2016/08/22	ZAM000106145	2000000000			None								2016/02/23			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201611221	ESKOM HOLDINGS SOC LTD	Matured	2016/02/23		2016/11/22	ZAM000106153	1000000000			None								2016/02/23			Category1
Commercial Paper Bills: Capital Project Bills	TLDPN0201602231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/23		2016/08/23	ZAM000106244	1000000000			None								2016/02/23			Category1
Linked Negotiable Certificates Of Deposit	SBNLNCD0217022332JE0XXXXPLB5.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23		2017/02/23	ZAM000106426	500000000	8.31	IDEF	None		ZAR-JIBAR3	PLUS-5.85-PRCT		None	Issuer Defined		2016/02/23			Category3
							ZAM000106426														2017/02/23	
							ZAM000106426		8.15											2016/05/23	2016/05/23	
							ZAM000106426		8.190											2016/08/23	2016/08/23	
							ZAM000106426		8.235											2016/11/23	2016/11/23	
Negotiable Certificates Of Deposit	ABPNCD0201608223T7.6750	ABSA BANK LIMITED	Matured	2016/02/23		2016/08/23	ZAM000106368	3000000	7.675	TERM	None								2016/02/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201612223T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23		2016/12/23	ZAM000106368	1000000000	8.075	TERM	None								2016/02/23			Category2
Negotiable Certificates Of Deposit	RANNCD0201703223T8.4250000	RAND MERCHANT BANK	Matured	2016/02/23		2017/02/23	ZAM000106269	4470000	8.425	TERM	None								2016/02/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201602223T8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23		2016/05/23	ZAM000106285	2000000000	8.5	TERM	None								2016/02/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201604223T8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23		2016/04/23	ZAM000106293	31000000	8.8	TERM	None								2016/02/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0201604223T8.42	ABSA BANK LIMITED	Matured	2016/02/23		2016/04/23	ZAM000106319	2000000000	8.42	TERM	None								2016/02/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0201703231T8.425	ABSA BANK LIMITED	Matured	2016/02/23		2017/02/23	ZAM000106335	3000000000	8.425	TERM	None								2016/02/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201609223T7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23		2016/09/23	ZAM000106335	1000000000	7.775	TERM	None								2016/02/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0201602223T7.875	ABSA BANK LIMITED	Matured	2016/02/23		2016/05/23	ZAM000106277	2900000000	7.875	TERM	None								2016/02/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201602223T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23		2016/08/23	ZAM000106434	3000000000	7.65	TERM	None								2016/02/23			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0217022332JE0XXXXPLB0.8	INVESTEC BANK LIMITED	Matured	2016/02/23		2017/02/23	ZAM000106178	0	8.16	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2016/02/23			Category3
							ZAM000106178														2017/02/23	
							ZAM000106178		8.1											2016/05/23	2016/05/23	
							ZAM000106178		8.142											2016/08/23	2016/08/23	
							ZAM000106178		8.158											2016/11/23	2016/11/23	
Negotiable Certificates Of Deposit	IPNNCD0201602229L25	INVESTEC BANK LIMITED	Matured	2016/02/23		2019/02/22	ZAM000106327	50000000	8.25	IDEF	None								2016/02/23			Category2
							ZAM000106327														2016/08/22	
							ZAM000106327														2017/02/22	
							ZAM000106327														2017/08/22	
							ZAM000106327														2018/02/22	
							ZAM000106327														2018/08/22	
							ZAM000106327														2019/02/22	
Debentures	SRBDEB0201603023L750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24		2016/03/24	ZAM000106517	2000000000	6.75	TERM	None								2016/02/24			Category2
Debentures	SRBDEB0201603023L750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24		2016/03/24	ZAM000106525	8200000000	6.75	TERM	None								2016/02/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0201604223T7.85	ABSA BANK LIMITED	Matured	2016/02/24		2016/04/24	ZAM000106574	1000000000	7.85	TERM	None								2016/02/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0201604223T8.45	ABSA BANK LIMITED	Matured	2016/02/24		2016/04/24	ZAM000106574	4000000000	8.45	TERM	None								2016/02/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0201703231T8.45	ABSA BANK LIMITED	Matured	2016/02/24		2017/02/24	ZAM000106665	2270000000	8.45	TERM	None								2016/02/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0201703231T8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/24		2017/02/24	ZAM000106115	6000000	8.45	TERM	None								2016/02/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0201703231T8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/24		2017/02/23	ZAM000106442	2000000000	8.45	TERM	None								2016/02/24			Category2
Debentures	SRBDEB0201603023L740	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24		2016/03/24	ZAM000106491	15000000000	6.74	TERM	None								2016/02/24			Category2
Negotiable Certificates Of Deposit	NBNCZ0201605242TL925	NEDBANK CAPITAL	Matured	2016/02/24		2016/05/24	ZAM000106608	6000000	6.925	TERM	None								2016/02/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0201604223T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/24		2016/04/24	ZAM000106624	1000000	7.65	TERM	None								2016/02/24			Category2
Floating Rate Notes	ABFFRN0201602253JE0XXXXPLP1.30	ABSA BANK LIMITED	Matured	2016/02/24		2016/02/24	ZAM000106210	0	8.46	IDEF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined		2016/02/24			Category3
							ZAM000106210														2016/03/24	
							ZAM000106210		8.505											2016/05/24	2016/05/24	
							ZAM000106210		8.555											2016/08/24	2016/08/24	
							ZAM000106210		8.605											2016/11/24	2016/11/24	
							ZAM000106210		8.525											2017/02/24	2017/02/24	
							ZAM000106210		8.642											2017/05/24	2017/05/24	
							ZAM000106210		8.35											2017/08/24	2017/08/24	
							ZAM000106210		8.4											2017/11/24	2017/11/24	
							ZAM000106210		8.425											2018/02/26	2018/02/26	
							ZAM000106210		8.3											2018/05/24	2018/05/24	
							ZAM000106210		8.325											2018/08/24	2018/08/24	
							ZAM000106210		8.495											2018/11/26	2018/11/26	
Negotiable Certificates Of Deposit	SBSNCD0201605242T6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/24		2016/05/24	ZAM000106409	4000000	6.9	TERM	None								2016/02/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0201608242T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/24		2016/08/24	ZAM000106447	1000000000	7.675	TERM	None								2016/02/24			Category2
Negotiable Certificates Of Deposit	RANNCD0201703231T8.4250000	RAND MERCHANT BANK	Matured	2016/02/24		2017/02/23	ZAM000106541	26000000	8.425	TERM	None								2016/02/24			Category2
Negotiable Certificates Of Deposit	RANNCD0201703231T8.4250000	RAND MERCHANT BANK	Matured	2016/02/24		2017/02/23	ZAM000106749	1940000	8.425	TERM	None								2016/02/24			Category2
Negotiable Certificates Of Deposit	IPNNCD0201703231T8.475	INVESTEC BANK LIMITED	Matured	2016/02/24		2017/02/23	ZAM000106764	3400000	8.475	TERM	None								2016/02/24			Category2
Commercial Paper Bills: Capital Project Bills	TLDPN0201604241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/24		2016/04/24	ZAM000106773	1000000000			None								2016/02/24			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201608241	ESKOM HOLDINGS SOC LTD	Matured	2016/02/24		2016/08/24	ZAM000106824	2500000000			None								2016/02/24			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201702241	ESKOM HOLDINGS SOC LTD	Matured	2016/02/24		2017/02/24	ZAM000106657	2500000000			None								2016/02/24			Category1
Linked Negotiable Certificates Of Deposit	SBNLNCD0217022432JE0XXXXPLB0.785	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/24		2017/02/24	ZAM000106582	0	8.11	IDEF	None		ZAR-JIBAR3	PLUS-0.785-PRCT		None	Issuer Defined		2016/02/24			Category3
							ZAM000106582														2017/03/24	
							ZAM000106582		8.055											2016/05/24	2016/05/24	
							ZAM000106582		8.125											2016/08/24	2016/08/24	
							ZAM000106582		8.145											2016/11/24	2016/11/24	
							ZAM000106582		8.11											2017/02/24	2017/02/24	
Negotiable Certificates Of Deposit	ABPNCD0201703231T8.425	ABSA BANK LIMITED	Matured	2016/02/24		2017/02/24	ZAM000106568	2000000000	8.425	TERM	None								2016/02/24			Category2
Debentures	SRBDEB0201603023L740	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24		2016/03/24	ZAM000106509	15000000000	6.74	TERM	None								2016/02/24			Category2
Negotiable Certificates Of Deposit	RANNCD0201605242T6.900000	RAND MERCHANT BANK	Matured	2016/02/24		2016/05/24	ZAM000106590	6000000	6.9	TERM	None								2016/02/24			Category2
Debentures	SRBDEB0201603023L740	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24		2016/03/24	ZAM000106483	10000000000	6.74	TERM	None								2016/02/24			Category2
Debentures	SRBDEB0201603023L750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24		2016/03/24	ZAM000106443	28600000000	6.75	TERM	None								2016/02/24			Category2
Negotiable Certificates Of Deposit	IPNNCD0201602423TL95	INVESTEC BANK LIMITED	Matured	2016/02/24		2016/05/24	ZAM000106681	4000000	6.95	TERM	None								2016/02/24			Category2
Treasury Bills	NKTTBX0201703221	GOVERNMENT OF SOUTH AFRICA	Matured	2016/02/24		2016/02/24	ZAM000106915	8921000000			None								2016/02/24			Category4
Commercial Paper Bills: Capital Project Bills	ESKCPB201607231	ESKOM HOLDINGS SOC LTD	Matured	2016/02/24		2016/07/25	ZAM000106516	1000000000			None								2016/02/24			Category1
Floating Rate Notes	ABFFRN0201603253JE0XXXXPLP1.20	ABSA BANK LIMITED	Matured	2016/02/24		2016/03/24	ZAM000106526	1300000000	8.38	IDEF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined		2016/02/24			Category3
							ZAM000106526														2016/05/24	
							ZAM000106526		8.505											2016/05/24	2016/05/24	
							ZAM000106526		8.555											2016/08/24	2016/08/24	
							ZAM000106526		8.558											2016/11/24	2016/11/24	
							ZAM000106526		8.525											2017/02/24	2017/02/24	
							ZAM000106526		8.545											2017/05/24	2017/05/24	
							ZAM000106526		8.3											2017/08/24	2017/08/24	
							ZAM000106526		8.4											2017/11/24	2017/11/24	
							ZAM000106526		8.325											2018/02/26	2018/02/26	
							ZAM000106526		8.1											2018/05/24	2018/05/24	
							ZAM000106526		8.295											2018/08/24	2018/08/24	
							ZAM000106526		8.595											2018/11/26	2018/11/26	
Debentures	SRBDEB0201603023L720	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24		2016/03/24	ZAM000106533	20000000000	6.72	TERM	None								2016/02/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0201604223T8.35	ABSA BANK LIMITED	Matured	2016/02/24		2016/04/24	ZAM000106599	1000000000	8.35	TERM	None								2016/02/24			Category2
Promissory Notes	TLDPN0201605241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/24		2016/05/24	ZAM000106691	2500000000			None								2016/02/24			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0216082423JE0XXXXPL525	NEDBANK CAPITAL	Matured	2016/02/24		2016/08/24	ZAM000106723	30000000	7.82	IDEF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/02/24			Category3
							ZAM000106723		7.833												2016/08/24	
Linked Negotiable Certificates Of Deposit	SBNLNCD0217022432JE0XXXXPL795	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/24		2017/02/24	ZAM000106756	5000000	8.14	IDEF	None		ZAR-JIBAR3	PLUS-0.795-PRCT		None	Issuer Defined		2016/02/24			Category3
							ZAM000106756														2017/02/24	
							ZAM000106756		8.015											2016/03/24	2016/03/24	
							ZAM000106756		8.135											2016/06/24	2016/06/24	
							ZAM000106756		8.143											2016/09/26	2016/09/26	
							ZAM000106756		8.145											2016/12/26	2016/12/27	
Commercial Paper Bills: Capital Project Bills	ESKCPB201608251	ESKOM HOLDINGS SOC LTD	Matured	2016/02/24		2016/08/25	ZAM000106630	2500000000			None								2016/02/24			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201611251	ESKOM HOLDINGS SOC LTD	Matured	2016/02/24		2016/11/25	ZAM000106648	2500000000			None								2016/02/24			Category1
Linked Negotiable Certificates Of Deposit	RANNCD0217022432MRAMFIRM400/26	RAND MERCHANT BANK	Matured	2016/02/24		2017/02/24	ZAM000106731	461000000	7.83	MNTH	None	23	ZAR-PRIME	MINUS-238-BPS		None	Ad Hoc		2016/02/24			Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD0217022432JE0XXXXPLB0.8	INVESTEC BANK LIMITED	Matured	2016/02/24		2017/02/24	ZAM000106697	0	8.16	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2016/02/24			Category3
							ZAM000106697														2017/02/24	
							ZAM000106697		8.105											2016/05/24	2016/05/24	
							ZAM000106697		8.155											2016/08/24	2016/08/24	
							ZAM000106697		8.158											2016/11/24	2016/11/24	
Promissory Notes	TLDPN0201611241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/25		2016/11/24	ZAM000106806	1500000000			None								2016/02/25			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201611241	ESKOM HOLDINGS SOC LTD	Matured	2016/02/25		2016/11/24	ZAM000106806	1500000000			None								2016/02/25			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0216082523JE0XXXXPL525	NEDBANK CAPITAL	Matured	2016/02/25		2016/08/24	ZAM000106889	15000000	7.82	IDEF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/02/25			Category3
							ZAM000106889		7.833												2016/08/24	
Commercial Paper Bills: Capital Project Bills	ESKCPB201611251	ESKOM HOLDINGS SOC LTD	Matured	2016/02/25		2016/11/25	ZAM000106814	1000000000			None								2016/02/25			Category1
Promissory Notes	TLDPN0201608251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/25		2016/08/25	ZAM000106855	3000000000			None								2016/02/25			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0217022432JE0XXXXPLB0.85	INVESTEC BANK LIMITED	Matured	2016/02/25		2017/02/24	ZAM000106905	50000000	8.21	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2016/02/25			Category3
							ZAM000106905														2017/02/24	
							ZAM000106905		8.155											2016/05/25	2016/05/25	
							ZAM000106905		8.205											2016/08/25	2016/08/25	
							ZAM000106905		8.208											2016/11/25	2016/11/25	
Floating Rate Notes	ABFFRN0201608253MFRMXXXXMRP2.75	ABSA BANK LIMITED	Matured	2016/02/25		2016/08/25	ZAM000106863	150000000	7.5	MNTH	None	25	ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc		2016/02/25			Category3
							ZAM000106863		7.5											2016/02/26		
							ZAM000106863		7.5											2016/02/29		
							ZAM000106863		7.5											2016/03/01		
							ZAM000106863		7.5											2016/03/02		
							ZAM000106863		7.5											2016/03/03		
							ZAM000106863		7.5											2016/03/04		
							ZAM000106863		7.5											2016/03/07		
							ZAM000106863		7.5											2016/03/08		
							ZAM000106863		7.5											2016/03/09		
							ZAM000106863		7.5											2016/03/10		
							ZAM000106863		7.5											2016/03/11		
							ZAM000106863		7.5											2016/03/14		
							ZAM000106863		7.5											2016/03/15		
							ZAM000106863		7.5											2016/03/16		
							ZAM000106863		7.5											2016/03/17		
							ZAM000106863		7.75											2016/03/18		
							ZAM000106863		7.75											2016/03/21		
							ZAM000106863		7.75											2016/03/22		
							ZAM000106863		7.75											2016/03/23		
							ZAM000106863		7.75											2016/03/24		
							ZAM000106863		7.75											2016/03/28		
							ZAM000106863		7.75											2016/03/29		
							ZAM000106863		7.75											2016/03/30		
							ZAM000106863		7.75											2016/03/31		
							ZAM000106863		7.75											2016/04/01		
							ZAM000106863		7.75											2016/04/04		
							ZAM000106863		7.75											2016/04/05		
							ZAM000106863		7.75											2016/04/06		
							ZAM000106863		7.75											2016/04/07		
							ZAM000106863		7.75											2016/04/08		
							ZAM000106863		7.75											2016/04/11		
							ZAM000106863		7.75											2016/04/12		
							ZAM000106863		7.75											2016/04/13		
							ZAM000106863		7.75											2016/04/14		
							ZAM000106863		7.75											2016/04/15		
							ZAM000106863		7.75											2016/04/18		
							ZAM000106863		7.75											2016/04/19		
							ZAM000106863		7.75											2016/04/21		
							ZAM000106863		7.75											2016/04/22		
							ZAM000106863		7.75											2016/04/25		
							ZAM000106863		7.75											2016/04/26		
							ZAM000106

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						ZAM000387945		8.05										2016/10/17			
						ZAM000387945		8.05										2016/10/18			
						ZAM000387945		8.05										2016/10/19			
						ZAM000387945		8.05										2016/10/20			
						ZAM000387945		8.05										2016/10/21			
						ZAM000387945		8.05										2016/10/24			
						ZAM000387945		8.05										2016/10/25			
						ZAM000387945		8.05										2016/10/26			
						ZAM000387945		8.05										2016/10/27			
						ZAM000387945		8.05										2016/10/28			
						ZAM000387945		8.05										2016/10/31			
						ZAM000387945		8.05										2016/11/01			
						ZAM000387945		8.05										2016/11/02			
						ZAM000387945		8.05										2016/11/03			
						ZAM000387945		8.05										2016/11/04			
						ZAM000387945		8.05										2016/11/07			
						ZAM000387945		8.05										2016/11/08			
						ZAM000387945		8.05										2016/11/09			
						ZAM000387945		8.05										2016/11/11			
						ZAM000387945		8.05										2016/11/14			
						ZAM000387945		8.05										2016/11/15			
						ZAM000387945		8.05										2016/11/16			
						ZAM000387945		8.05										2016/11/17			
						ZAM000387945		8.05										2016/11/18			
						ZAM000387945		8.05										2016/11/21			
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						ZAM000387945		8.05										2017/03/01			
Commercial Paper Bills/ Capital Project Bills	ESHCPB0K201703031	ESKOM HOLDINGS SOC LTD	Matured	2016/03/03		2017/03/03	ZAM000387979	25000000			None							2016/03/03			Category1
Negotiable Certificates Of Deposit	SBDNCD20210040427.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03		2016/04/04	ZAM000387986	19000000	8.3		TERM	None						2016/03/03			Category2
Fixed Negotiable Certificates Of Deposit	IPNLNCD2017203030JI03XXXXPL80.8	INVESTEC BANK LIMITED	Matured	2016/03/03		2017/03/03	ZAM000388125	400000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/03/03			Category1
							ZAM000388125													2017/03/03	
							ZAM000388125		8.198										2016/06/03	2016/06/06	
							ZAM000388125		8.156										2016/09/03	2016/09/05	
							ZAM000388125		8.156										2016/12/03	2016/12/05	
Floating Rate Notes	ABFFRNX2016120503JI03XXXXPL880.	ABSA BANK LIMITED	Matured	2016/03/03		2016/12/05	ZAM000388166	120000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2016/03/03			Category3
							ZAM000388166													2016/12/05	
							ZAM000388166		7.958										2016/06/05	2016/06/06	
							ZAM000388166		8.005										2016/09/05	2016/09/06	
Negotiable Certificates Of Deposit	SBDNCD20210033278.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03		2017/03/03	ZAM000388194	400000	6.8		TERM	None						2016/03/03			Category2
Negotiable Certificates Of Deposit	SBDNCD20210033278.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03		2016/06/03	ZAM000388199	500000	6.925		TERM	None						2016/03/03			Category2
Negotiable Certificates Of Deposit	IRNNCD0K201412002TB.15	INVESTEC BANK LIMITED	Matured	2016/03/03		2016/12/03	ZAM000388083	4000000	8.15		TERM	None						2016/03/03			Category2
Negotiable Certificates Of Deposit	RMNCD0K201703027B.570000	RAND MERCHANT BANK	Matured	2016/03/03		2017/09/03	ZAM000388091	640000000	8.575		TERM	None						2016/03/03			Category2
Negotiable Certificates Of Deposit	ABPNCD20210032TB.55	ABSA BANK LIMITED	Matured	2016/03/03		2017/03/03	ZAM000388109	300000000	8.55		TERM	None						2016/03/03			Category2
Negotiable Certificates Of Deposit	SBDNCD20210033278.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03		2017/03/03	ZAM000388113	200000000	8.525		TERM	None						2016/03/03			Category2
Promissory Notes	PRMDCD20210000011	LANDBANK AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/03		2017/03/03	ZAM000387960	1000000000	0			None						2016/03/03			Category1
Fixed Negotiable Certificates Of Deposit	IPNLNCD2017203033JI03XXXXPL80	INVESTEC BANK LIMITED	Matured	2016/03/03		2017/03/03	ZAM000387962	3000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/03/03			Category1
							ZAM000387962													2017/03/03	
							ZAM000387962		8.198										2016/06/03	2016/06/03	
							ZAM000387962		8.158										2016/09/03	2016/09/03	
							ZAM000387962		8.158										2016/12/03	2016/12/03	
Floating Rate Notes	RMAFRNX2016090503JI03XXXXPL850.	RAND MERCHANT BANK	Matured	2016/03/03		2016/09/03	ZAM000388059	70000000	8		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined	2016/03/03			Category3
							ZAM000388059													2016/09/03	
							ZAM000388059		7.858										2016/06/06	2016/06/06	
Floating Rate Notes	ABFFRNX2017120203JI03XXXXPL880.	ABSA BANK LIMITED	Matured	2016/03/03		2017/03/03	ZAM000388174	75000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/03/03			Category3
							ZAM000388174													2017/03/03	
							ZAM000388174		8.198										2016/06/03	2016/06/03	
							ZAM000388174		8.158										2016/09/03	2016/09/03	
							ZAM000388174		8.158										2016/12/03	2016/12/03	
Floating Rate Notes	ABFFRNX2016030903MPRMXXXXMP2.75	ABSA BANK LIMITED	Matured	2016/03/03		2016/09/03	ZAM000388204	150000000	7.75		MNTH	None	1	ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/03/03			Category3
							ZAM000388204		7.5										2016/03/04		
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Floating Rate Notes	ABFFRNX2017030303MPRMXXXXMP2.425	ABSA BANK LIMITED	Matured	2016/03/03		2017/03/03	ZAM000388242	1000000000	6.95		MNTH	None	3	ZAR-PRIME	MINUS-2.425-PRCT		None	Ad Hoc	2016/03/03			Category3
							ZAM000388242		7.825										2016/03/04		
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						ZAM000108042		4.546											2016/12/01		
						ZAM000108042		8.075											2016/12/02		
						ZAM000108042		8.075											2016/12/05		
						ZAM000108042		8.075											2016/12/06		
						ZAM000108042		8.075											2016/12/07		
						ZAM000108042		8.075											2016/12/08		
						ZAM000108042		8.075											2016/12/09		
						ZAM000108042		8.075											2016/12/13		
						ZAM000108042		8.075											2016/12/14		
						ZAM000108042		8.075											2016/12/15		
						ZAM000108042		8.075											2016/12/16		
						ZAM000108042		8.075											2016/12/19		
						ZAM000108042		8.075											2016/12/21		
						ZAM000108042		8.075											2016/12/22		
						ZAM000108042		8.075											2016/12/23		
						ZAM000108042		8.075											2016/12/28		
						ZAM000108042		8.075											2016/12/29		
						ZAM000108042		8.075											2016/12/30		
						ZAM000108042		8.075											2017/01/03		
						ZAM000108042		8.075											2017/01/04		
						ZAM000108042		8.075											2017/01/05		
						ZAM000108042		8.075											2017/01/06		
						ZAM000108042		8.075											2017/01/09		
						ZAM000108042		8.075											2017/01/10		
						ZAM000108042		8.075											2017/01/11		
						ZAM000108042		8.075											2017/01/12		
						ZAM000108042		8.075											2017/01/13		
						ZAM000108042		8.075											2017/01/16		
						ZAM000108042		8.075											2017/01/17		
						ZAM000108042		8.075											2017/01/18		
						ZAM000108042		8.075											2017/01/19		
						ZAM000108042		8.075											2017/01/20		
						ZAM000108042		8.075											2017/01/23		
						ZAM000108042		8.075											2017/01/24		
						ZAM000108042		8.075											2017/01/25		
						ZAM000108042		8.075											2017/01/26		
						ZAM000108042		8.075											2017/01/27		
						ZAM000108042		8.075											2017/01/30		
						ZAM000108042		8.075											2017/01/31		
						ZAM000108042		8.075											2017/02/01		
						ZAM000108042		8.075											2017/02/02		
						ZAM000108042		8.075											2017/02/03		
						ZAM000108042		8.075											2017/02/06		
						ZAM000108042		8.075											2017/02/07		
						ZAM000108042		8.075											2017/02/08		
						ZAM000108042		8.075											2017/02/09		
						ZAM000108042		8.075											2017/02/10		
						ZAM000108042		8.075											2017/02/14		
						ZAM000108042		8.075											2017/02/15		
						ZAM000108042		8.075											2017/02/16		
						ZAM000108042		8.075											2017/02/17		
						ZAM000108042		8.075											2017/02/21		
						ZAM000108042		8.075											2017/02/22		
						ZAM000108042		8.075											2017/02/23		
						ZAM000108042		8.075											2017/02/24		
						ZAM000108042		8.075											2017/02/27		
						ZAM000108042		8.075											2017/02/28		
						ZAM000108042		8.075											2017/03/01		
Linked Negotiable Certificates Of Deposit	RAINLNCD20170303MPRMFRNMBB23E	RAND MERCHANT BANK	Matured	2016/03/03	2017/03/02	ZAM000108006	435000000	7.87	MNTH	None	3	ZAR-PRIME	MINUS-2.035-BPS		None		Ad Hoc	2016/03/03			Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD20170303GJD3XXXXPL75	NEDBANK CAPITAL	Matured	2016/03/03	2017/03/02	ZAM000108141	750000000	8.13	SDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/03/03			Category3
						ZAM000108141														2017/03/03	
						ZAM000108141		8.083											2016/06/03	2016/09/03	
						ZAM000108141		8.133											2016/09/03	2016/12/03	
						ZAM000108141		8.133											2016/12/03	2016/12/03	
Negotiable Certificates Of Deposit	NBRNCD20170303T8.525	NEDBANK CAPITAL	Matured	2016/03/04	2017/03/03	ZAM000108240	490000000	8.525	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	SBSNCD20170306T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04	2017/03/03	ZAM000108471	130000000	8.525	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	NBRNCD20170303T8.75	NEDBANK CAPITAL	Matured	2016/03/04	2017/03/03	ZAM000108492	200000000	8.75	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	NBRNCD20170303T8.75	NEDBANK CAPITAL	Matured	2016/03/04	2017/03/03	ZAM000108514	100000000	8.75	TERM	None								2016/03/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170404SPRMSBZAMRF2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04	2017/04/04	ZAM000108307	1000000000	7.9	SDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2016/03/04			Category3
						ZAM000108307														2016/05/04	
						ZAM000108307														2016/06/04	
						ZAM000108307														2016/07/04	
						ZAM000108307														2016/08/04	
						ZAM000108307														2016/09/04	
						ZAM000108307														2016/10/04	
						ZAM000108307														2016/11/04	
						ZAM000108307														2016/12/05	
						ZAM000108307														2017/01/04	
						ZAM000108307														2017/02/06	
						ZAM000108307														2017/03/06	
						ZAM000108307														2017/04/04	
Promissory Notes	TLDPNX2016110561	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/04	2016/12/02	ZAM000108516	30000000			None								2016/03/04			Category1
Promissory Notes	TLDPNX20161209021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/04	2016/09/01	ZAM000108572	20000000			None								2016/03/04			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20170303I1	ESKOM HOLDINGS SOC LTD	Matured	2016/03/04	2017/03/02	ZAM000108356	20000000			None								2016/03/04			Category1
Floating Rate Notes	RMAFRN2016090525JD3XXXXPLB65.	RAND MERCHANT BANK	Matured	2016/03/04	2016/09/05	ZAM000108349		7.88	SDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined	2016/03/04			Category3
						ZAM000108349		7.858											2016/06/03	2016/09/03	
Negotiable Certificates Of Deposit	RANNCD20170302T8.525000	RAND MERCHANT BANK	Matured	2016/03/04	2017/03/02	ZAM000108257	8000000	8.525	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20170302T8.55	ABSA BANK LIMITED	Matured	2016/03/04	2017/02/28	ZAM000108281	45000000	8.55	TERM	None								2016/03/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170404JD3XXXXPLB1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04	2017/04/04	ZAM000108304	1000000000	8.1	SDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT		None		Issuer Defined	2016/03/04			Category3
						ZAM000108364														2017/04/04	
						ZAM000108364		8.043											2016/04/04	2016/07/04	
						ZAM000108364		8.166											2016/07/04	2016/10/04	
						ZAM000108364		8.166											2016/10/04	2017/01/04	
						ZAM000108364		8.166											2017/01/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20190304JD3XXXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04	2019/03/04	ZAM000108224	1100000000	8.3	SDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2016/03/04			Category3
						ZAM000108224														2019/03/04	
						ZAM000108224		8.458											2016/06/04	2016/09/05	
						ZAM000108224		8.458											2016/09/05	2016/12/05	
						ZAM000108224		8.508											2016/12/05	2017/03/06	
						ZAM000108224		8.475											2017/03/06	2017/06/05	
						ZAM000108224		8.475											2017/06/05	2017/09/04	
						ZAM000108224		8.195											2017/09/04	2017/12/04	
						ZAM000108224		8.275											2017/12/04	2018/03/05	
						ZAM000108224		8.275											2018/03/05	2018/06/04	
						ZAM000108224		8.050											2018/06/04	2018/09/04	
						ZAM000108224		8.166											2018/09/04	2019/09/04	
						ZAM000108224		8.3											2018/12/04	2018/12/04	
Commercial Paper Bills/ Capital Project Bills	MTSCPR20170303I1	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2016/03/04	2017/03/02	ZAM000108443	3000000			None								2016/03/04			Category1
Floating Rate Notes	RMAFRN20190304JD3XXXXPLB112.5	RAND MERCHANT BANK	Matured	2016/03/04	2019/03/04	ZAM000108190	0	8.28	SDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None		Issuer Defined	2016/03/04			Category3
						ZAM000108190														2019/03/04	
						ZAM000108190		8.433											2016/06/04	2016/09/05	
						ZAM000108190		8.483											2016/09/05	2016/12/05	
						ZAM000108190		8.483											2016/12/05	2017/03/06	
						ZAM000108190		8.45											2017/03/06	2017/06/05	
						ZAM000108190		8.27											2017/06/05	2017/09/04	
						ZAM000108190		8.135											2017/09/04	2017/12/04	
						ZAM000108190		8.25											2017/12/04	2018/03/05	
						ZAM000108190		8.25											2018/03/05	2018/06/04	
						ZAM000108190		8.033											2018/06/04	2018/09/04	
						ZAM000108190		8.135											2018/09/04	2019/09/04	
						ZAM000108190		8.275											2018/12/04	2018/12/04	
Floating Rate Notes	RMAFRN20190905JD3XXXXPLB255.	RAND MERCHANT BANK	Matured	2016/03/04	2019/09/04	ZAM000108115	0	8.48	SDF	None		ZAR-JIBAR3	PLUS-255-BPS		None		Issuer Defined	2016/03/04			Category3
						ZAM000108115														2019/09/04	
						ZAM000108115		9.858											2016/06/03	2016/06/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170303SPRMSBZAMRF2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04	2017/03/02	ZAM000108323	1063000000	7.9	SDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2016/03/04			Category3
						ZAM000108323														2016/04/04	
						ZAM000108323														2016/05/04	
						ZAM000108323														2016/06/06	
						ZAM000108323														2016/07/04	
						ZAM000108323														2016/08/04	
						ZAM000108323														2016/09/05	
						ZAM000108323														2016/10/04	
						ZAM000108323														2016/11/04	
						ZAM000108323														2016/12/05	
						ZAM000108323														2017/01/04	
						ZAM000108323														2017/02/06	
						ZAM000108323														2017/03/06	
Linked Negotiable Certificates Of Deposit	RAINLNCD20170404MPRMFRNMBB23E.	RAND MERCHANT BANK	Matured	2016/03/04	2017/04/04	ZAM000108132	300000000	7.89	MNTH	None	4	ZAR-PRIME	MINUS-236-BPS		None		Ad Hoc	2016/03/04			Category3
Negotiable Certificates Of Deposit	NBNCD20170306T8.6	NEDBANK CAPITAL	Matured	2016/03/04	2017/03/06	ZAM000108432	5000000	8.6	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	SBSNCD20160306T8.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04	2016/09/06	ZAM000108422	5000000	8.505	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	NBNCD20170306T8.6	NEDBANK CAPITAL	Matured	2016/03/04	2017/03/06	ZAM000108290	10000000	8.6	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	RANNCD20170302T8.525000	RAND MERCHANT BANK	Matured	2016/03/04	2017/03/02	ZAM000108298	4000000	8.525	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	SBSNCD20170302T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04	2017/03/02	ZAM000108414	6000000	8.525	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	SBSNCD20160906T7.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04	2016/09/05	ZAM000108304	10000000	7.725	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	SBSNCD20161105T8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04	2016/12/05	ZAM000108455	1000000	8.1	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	NBNCD20171003T8.525	NEDBANK CAPITAL	Matured	2016/03/04	2017/03/03	ZAM000108447	4000000	8.525	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	NBNCD20161003T7.125	NEDBANK CAPITAL	Matured	2016/03/04	2016/09/03	ZAM000108513	1000000	7.125	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	NBNCD20170306T8.6	NEDBANK CAPITAL	Matured	2016/03/04	2017/03/06	ZAM000108498	10000000	8.6	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	SBSNCD20170404T8.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04	2016/04/04	ZAM000108398	2000000000	8.7	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20170302T8.55	ABSA BANK LIMITED	Matured	2016/03/04	2017/03/02	ZAM000108265	150000000	8.55	TERM	None								2016/03/04			Category2
Promissory Notes	TLDPNX20170303I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/04	2017/03/02	ZAM000108275	5000000			None								2016/03/04			Category1
Floating Rate Notes	ABPFRN20170303JD3XXXXPLB82.5	ABSA BANK LIMITED	Matured	2016/03/04	2017/03/06	ZAM000108380	1500000000	8.15	SDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2016/03/04			Category3
						ZAM000108380														2017/03/06	
						ZAM000108380		8.133											2016/06/06	2016/09/06	
						ZAM000108380		8.163											2016/09/06	2016/09/06	
						ZAM000108380		8.163											2016/12/06	2016/12/06	
Negotiable Certificates Of Deposit	IPNNCD20170307T8.575	INVESTEC BANK LIMITED	Matured	2016/03/07	2017/03/07	ZAM000108596	3000000	8.575	TERM	None								2016/03/07			Category2
Negotiable Certificates Of Deposit	IPNNCD20160306T7.9	INVESTEC BANK LIMITED	Matured	2016/03/07	2016/06/06	ZAM000108679	0		TERM	None								2016/03/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20170307T8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/07	2017/03/07	ZAM000108745	110000000	8.5	TERM	None								2016/03/07			Category2
Negotiable Certificates Of Deposit	NBNCD20170307T8.525	NEDBANK CAPITAL	Matured	2016/03/07	2017/03/07	ZAM000108737	5000000	8.525	TERM	None								2016/03/07			Category2
Floating Rate Notes	RMAFRN20160907SJD3XXXXPLB47.5	RAND MERCHANT BANK	Matured	2016/03/07	2016/09/07	ZAM000108703	140000000	7.79	SDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined	2016/03/07			Category3
						ZAM000108703														2016/09/07	
						ZAM000108703		7.783											2016/06/07	2016/06/07	
Floating Rate Notes	ABPFRN20170307JQJD3XXXXPL75	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		8.133											2016/06/07		
						ZAM000108562		8.133											2016/09/07		
						ZAM000108562		8.133											2016/12/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD20160907SJD3XXXXPL475	NEDBANK CAPITAL	Matured	2016/03/07	2016/09/07	ZAM000108711	180000000	7.79	SDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/03/07			Category3
						ZAM000108711														2016/09/07	
						ZAM000108711		7.783											2016/06/07	2016/06/07	
Floating Rate Notes	ABPFRN20170307JQJD3XXXXPL882.5	ABSA BANK LIMITED	Matured	2016/03/07	2017/03/07	ZAM000108546	1000000000	8.15	QUTR	None	7	ZAR-JIBAR3	PLUS-82.5-BPS		None		Quarterly Payment Cycle	2016/03/07			Category3
						ZAM000108546		8.133											2016/06/07		
						ZAM000108546		8.133											2016/09/07		
						ZAM000108546		8.163											2016/12/07		
Linked Negotiable Certificates Of Deposit	RAINLNCD20170307MPRMFRNMBB242.	RAND MERCHANT BANK	Matured	2016/03/07	2017/03/07	ZAM000108653	100000000	7.83	MNTH	None	11	ZAR-PRIME	MINUS-242-BPS		None		Ad Hoc	2016/03/07			Category3
Negotiable Certificates Of Deposit	ABPNCD20160907T6.95	ABSA BANK LIMITED	Matured	2016/03/07	2016/06/07	ZAM000108570	140000000	6.95	TERM	None								2016/03/07			Category2
Negotiable Certificates Of Deposit	NBNCD20160907T7.195	NEDBANK CAPITAL	Matured	2016/03/07	2016/09/07	ZAM000108653	1000000	7.195	TERM	None								2016/03/07			Category2
Negotiable Certificates Of Deposit	IPNNCD20170306T8.58	INVESTEC BANK LIMITED	Matured	2016/03/07	2017/03/06	ZAM000108760	9000000	8.58	TERM	None								2016/03/07			Category2
Floating Rate Notes	RMAFRN2017030735JD3XXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/03/07	2017/03/07	ZAM000108588	2000000	8.1	SDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2016/03/07			Category3
						ZAM000108588														2017/03/07	
						ZAM000108588		8.083											2016/06/07	2016/06/07	
						ZAM000108588		8.133											2016/09/07	2016/09/07	
						ZAM000108588		8.133											2016/12/07	2016/12/07	
Negotiable Certificates Of Deposit	IPNNCD20160906T7	INVESTEC BANK LIMITED	Matured	2016/09/07	2016/09/07	ZAM000108688	6750000		TERM	None								2016/03/07			Category2
Floating Rate Notes	ABPFRN20190307JQJD3XXXXPL1.20	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		8.558											2016/06/07		
						ZAM000108547		8.558											2016/09/07		
						ZAM000108547		8.558											2016/12/07		
						ZAM000108547		8.542											2017/03/07		
						ZAM000108547		8.525											2017/06/07		
						ZAM000108547		8.325											2017/09/07		
						ZAM000108547		8.325											2017/12/07		
						ZAM000108547		8.106											2018/03/07		
						ZAM000108547		8.106											2018/06/07		
						ZAM000108547		8.206											2018/09/07		
						ZAM000108547		8.35											2018/12/07		
Promissory Notes	TLDPNX20170306I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/07	2017/03/06	ZAM000108620	1320000			None								2016/03/07			Category1
Negotiable Certificates Of Deposit	RANNCD20160906T7.7900000	RAND MERCHANT BANK	Matured	2016/03/08	2016/09/08	ZAM000108693	5000000	7.7	TERM	None								2016/03/08			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20160306I1	ESKOM HOLDINGS SOC LTD	Matured	2016/03/08	2016/09/09	ZAM000108909	10000000			None								2016/03/08			Category1
Promissory Notes	TLDPNX20170307I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/08	2017/03/07	ZAM000108943	20000000			None								2016/03/08			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20160306I1	ESKOM HOLDINGS SOC LTD	Matured	2016/03/08	2016/09/07	ZAM000108957	10000000			None								2016/03/08			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20170308SPRMSBZAMRF2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/08	2017/03/08	ZAM000108992	350000000	7.9	SDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2016/03/08			Category3
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Negotiable Certificates Of Deposit	ABPNCD20160908T6.95	ABSA BANK LIMITED	Matured	2016/03/08	2016/06/08	ZAM000108994	8000000	6.95	TERM	None								2016/03/08			Category2
Negotiable Certificates Of Deposit	SBSNCD20160908T7.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/08	2016/09/08	ZAM000108984	20000000	7.725	TERM	None								2016/03/08			Category2
Negotiable Certificates Of Deposit	ABPNCD20170306T8.55	ABSA BANK LIMITED	Matured	2016/03/08	2017/03/08	ZAM000108810	30000000	8.5	TERM	None								2016/03/08			Category2
Negotiable Certificates Of Deposit	IPNNCD20161006T7.85	INVESTEC BANK LIMITED	Matured	2016/03/08	2016/09/08	ZAM000108881	240000	7.85	TERM	None								2016/03/08			Category2
Negotiable Certificates Of Deposit	RANNCD20160907T6.9000000	RAND MERCHANT BANK	Matured	2016/03/08	2016/06/08	ZAM000108885	5000000	6.9	TERM	None								2016/03/08			Category2
Negotiable Certificates Of Deposit	ABPNCD20160907T7.9	ABSA BANK LIMITED	Matured	2016/03/08	2016/09/07	ZAM000108951	8000000	7.9	TERM	None								2016/03/08			Category2
Negotiable Certificates Of Deposit	NBNCD20160908T7.725

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Floating Rate Notes	RAMFIN20170314JU00XXXPLB77.5	RAND MERCHANT BANK	Matured	2016/03/14		2017/03/14	ZAM0020090027	1000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS 77.5-BPS		None	Issuer Defined	2016/03/14		
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Negotiable Certificates Of Deposit	ABPNCD20160614276.95	ABSA BANK LIMITED	Matured	2016/03/15		2016/06/15	ZAM0020090113	1500000	6.95		TERM	None							2016/03/15		Category2
Negotiable Certificates Of Deposit	ABPNCD20160315275.95	ABSA BANK LIMITED	Matured	2016/03/15		2016/06/15	ZAM0020090113	4000000	6.95		TERM	None							2016/03/15		Category2
Negotiable Certificates Of Deposit	NBNNCD20160915277.7	NEDBANK CAPITAL	Matured	2016/03/15		2016/09/15	ZAM0020090210	35000000	7.7		TERM	None							2016/03/15		Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20170315SIRMXXXXMIPE.40	ABSA BANK LIMITED	Matured	2016/03/15		2017/03/15	ZAM0020090113	1100000000	8		ISDF	None		ZAR-PRIME	MINUS 2.4-PRCT		None	Ad Hoc	2016/03/15		Category2
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							ZAM0020090057		8.1										2016/10/14		
							ZAM0020090057		8.1										2016/10/17		
							ZAM0020090057		8.1										2016/10/18		
							ZAM0020090057		8.1										2016/10/19		
							ZAM0020090057		8.1										2016/10/20		
							ZAM0020090057		8.1										2016/10/21		
							ZAM0020090057		8.1										2016/10/25		
							ZAM0020090057		8.1										2016/10/26		
							ZAM0020090057		8.1										2016/10/27		
							ZAM0020090057		8.1										2016/10/28		
							ZAM0020090057		8.1										2016/10/31		
							ZAM0020090057		8.1										2016/11/01		
							ZAM0020090057		8.1										2016/11/02		
							ZAM0020090057		8.1										2016/11/03		
							ZAM0020090057		8.1										2016/11/04		
							ZAM0020090057		8.1										2016/11/07		
							ZAM0020090057		8.1										2016/11/08		
							ZAM0020090057		8.1										2016/11/09		
							ZAM0020090057		8.1										2016/11/10		
							ZAM0020090057		8.1										2016/11/11		
							ZAM0020090057		8.1										2016/11/14		
							ZAM0020090057		8.1										2016/11/15		
							ZAM0020090057		8.1										2016/11/16		
							ZAM0020090057		8.1										2016/11/17		
							ZAM0020090057		8.1										2016/11/18		
							ZAM0020090057		8.1										2016/11/21		
							ZAM0020090057		8.1										2016/11/22		
							ZAM0020090057		8.1										2016/11/24		
							ZAM0020090057		8.1										2016/11/25		
							ZAM0020090057		8.1										2016/11/28		
							ZAM0020090057		8.1										2016/11/29		
							ZAM0020090057		8.1										2016/11/30		
							ZAM0020090057		4.568										2016/12/01		
							ZAM0020090057		8.1										2016/12/02		
							ZAM0020090057		8.1										2016/12/05		
							ZAM0020090057		8.1										2016/12/06		
							ZAM0020090057		8.1										2016/12/07		
							ZAM0020090057		8.1										2016/12/08		
							ZAM0020090057		8.1										2016/12/09		
							ZAM0020090057		8.1										2016/12/12		
							ZAM0020090057		8.1										2016/12/13		
							ZAM0020090057		8.1		

								ZAM000200071	8.408											2016/06/15			
								ZAM000200071	8.458											2016/09/15			
								ZAM000200071	8.458											2016/12/15			
Promissory Notes	TLDPNX00201608141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/15		2017/03/15	ZAM000200147	50000000			None								2016/03/15			Category1
Promissory Notes	TLDPNX00201703131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/15		2017/03/15	ZAM000200147	50000000			None								2016/03/15			Category1
Notes	PO1N0T42016060300JU03XXXXPLB75.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2016/03/16		2016/06/20	ZAM000199883	150000000	6.35		OUTR None	16	ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle		2016/03/16			Category3
									8.058												2016/06/17		
Debentures	SRBDEB20160303278.736	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/16		2016/03/20	ZAM000200279	100000000	6.725		TERM None								2016/03/16			Category2
Debentures	SRBDEB20160303278.736	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/16		2016/04/18	ZAM000200307	200000000	6.7		TERM None								2016/03/16			Category2
Promissory Notes	SBIPNX00201603813 JH	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16		2017/03/16	ZAM000200334	10000000	7.86		TERM None								2016/03/16			Category2
Negotiable Certificates Of Deposit	NRANXC0201603178398.X100000	RAND MERCHANT BANK	Matured	2016/03/16		2016/03/16	ZAM000200352	0	8.31		ISDF None								2016/03/16			Category3
								ZAM000200352													2016/09/16		
								ZAM000200352													2017/03/16		
								ZAM000200352													2017/09/16		
								ZAM000200352													2018/03/16		
Debentures	SRBDEB20160403278.740	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/16		2016/04/18	ZAM000200411	250000000	6.74		TERM None								2016/03/16			Category2
Negotiable Certificates Of Deposit	NBNCN0201603178525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16		2017/03/16	ZAM000200425	11000000	8.525		TERM None								2016/03/16			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201704133PRMSBZAMPZ.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16		2017/04/13	ZAM000200528	0	7.95		ISDF None		ZAR-PRIME	MINUS-2.3-PRCT		None	Ad Hoc		2016/03/16			Category3
								ZAM000200528													2016/04/18		
								ZAM000200528													2016/05/16		
								ZAM000200528													2016/06/17		
								ZAM000200528													2016/07/18		
								ZAM000200528													2016/08/16		
								ZAM000200528													2016/09/16		
								ZAM000200528													2016/10/17		
								ZAM000200528													2016/11/16		
								ZAM000200528													2016/12/16		
								ZAM000200528													2017/01/16		
								ZAM000200528													2017/02/16		
								ZAM000200528													2017/03/16		
								ZAM000200528													2017/04/18		
Negotiable Certificates Of Deposit	NBNNC0201603128.526	NEDBANK CAPITAL	Matured	2016/03/16		2017/03/16	ZAM000200378	180000000	8.525		TERM None								2016/03/16			Category2
Negotiable Certificates Of Deposit	NBNNC0201603164277.7	NEDBANK CAPITAL	Matured	2016/03/16		2016/09/16	ZAM000200402	190000000	7.1		TERM None								2016/03/16			Category2
Negotiable Certificates Of Deposit	SBSNLCD0201603171376.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16		2016/06/17	ZAM000200246	1000000	6.95		TERM None								2016/03/16			Category2
Treasury Bills	NATTBX20160323	GOVERNMENT OF SOUTH AFRICA	Matured	2016/03/16		2016/06/22	ZAM000199883	8000000000			None								2016/03/16			Category1
Promissory Notes	TLDPNX00201608151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/16		2016/09/16	ZAM000200341	100000000			None								2016/03/16			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201704133PRMSBZAMPZ.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16		2017/04/13	ZAM000200528	0	7.95		ISDF None		ZAR-PRIME	MINUS-2.3-PRCT		None	Ad Hoc		2016/03/16			Category3
								ZAM000200528													2016/04/18		
								ZAM000200528													2016/05/16		
								ZAM000200528													2016/06/17		
								ZAM000200528													2016/07/18		
								ZAM000200528													2016/08/16		
								ZAM000200528													2016/09/16		
								ZAM000200528													2016/10/17		
								ZAM000200528													2016/11/16		
								ZAM000200528													2016/12/16		
								ZAM000200528													2017/01/16		
								ZAM000200528													2017/02/16		
								ZAM000200528													2017/03/16		
								ZAM000200528													2017/04/18		
Negotiable Certificates Of Deposit	NBNNC0201603128.7	NEDBANK CAPITAL	Matured	2016/03/16		2016/06/16	ZAM000200410	260000000	7		TERM None								2016/03/16			Category2
Debentures	SRBDEB20160403278.735	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/16		2016/04/18	ZAM000200305	300000000	6.735		TERM None								2016/03/16			Category2
Debentures	SRBDEB20160303278.730	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/16		2016/03/20	ZAM000200303	440000000	6.73		TERM None								2016/03/16			Category2
Promissory Notes	TLDPNX00201608161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/16		2016/09/16	ZAM000200386	100000000			None								2016/03/16			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803183JU03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16		2018/03/16	ZAM000200386	5000000	8.33		ISDF None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined		2016/03/16			Category3
								ZAM000200386													2018/03/16		
								ZAM000200386	8.483											2016/06/17	2016/06/17		
								ZAM000200386	8.533											2016/09/16	2016/09/16		
								ZAM000200386	8.533											2016/12/16	2016/12/16		
								ZAM000200386	8.583											2017/03/16	2017/03/16		
								ZAM000200386	8.633											2017/06/16	2017/06/16		
								ZAM000200386	8.208											2017/09/16	2017/09/16		
								ZAM000200386	8.317											2017/12/16	2017/12/16		
								ZAM000200386	8.3											2018/03/16	2018/03/16		
								ZAM000200386	8.1											2018/06/16	2018/06/16		
								ZAM000200386	8.208											2018/09/16	2018/09/16		
								ZAM000200386	8.333											2018/12/16	2018/12/16		
Promissory Notes	TLDPNX00201608141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/17		2016/09/16	ZAM000200137	50000000			None								2016/03/17			Category1
Promissory Notes	TLDPNX00201608151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/17		2016/09/16	ZAM000200152	50000000			None								2016/03/17			Category1
Negotiable Certificates Of Deposit	NBNNC0201603178.45	NEDBANK CAPITAL	Matured	2016/03/17		2017/03/17	ZAM000201208	1000000	8.45		TERM None								2016/03/17			Category2
Negotiable Certificates Of Deposit	ABPNC0201703127?4.4750	ABSA BANK LIMITED	Matured	2016/03/17		2017/03/17	ZAM000201179	42300000	8.475		TERM None								2016/03/17			Category2
Negotiable Certificates Of Deposit	ABPNC0201703127?4.475	ABSA BANK LIMITED	Matured	2016/03/17		2017/03/17	ZAM000201179	300000000	8.475		TERM None								2016/03/17			Category2
Negotiable Certificates Of Deposit	SBIPNC0201703127?8.45	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2016/03/17		2017/03/17	ZAM000201111	44000000	8.45		TERM None								2016/03/17			Category2
Negotiable Certificates Of Deposit	NBNNC0201703127?8.45.	NEDBANK CAPITAL	Matured	2016/03/17		2017/03/17	ZAM000201161	6000000	8.45		TERM None								2016/03/17			Category2
Negotiable Certificates Of Deposit	ABPNC0201703127?8.4750	ABSA BANK LIMITED	Matured	2016/03/17		2017/03/17	ZAM000200998	0	8.475		TERM None								2016/03/17			Category2
Negotiable Certificates Of Deposit	NBNNC0201603178?7.7	NEDBANK CAPITAL	Matured	2016/03/17		2016/09/16	ZAM000201195	1000000000	7.7		TERM None								2016/03/17			Category2
Negotiable Certificates Of Deposit	IPHNC0201703148?8.55	INVESTEC BANK LIMITED	Matured	2016/03/17		2017/03/16	ZAM000201129	5500000	8.55		TERM None								2016/03/17			Category2
Negotiable Certificates Of Deposit	ABPNC0201703127?8.75	ABSA BANK LIMITED	Matured	2016/03/17		2017/03/17	ZAM000201202	4000000	7.75		TERM None								2016/03/17			Category2
Negotiable Certificates Of Deposit	ABPNC0201703127?8.8	ABSA BANK LIMITED	Matured	2016/03/17		2017/03/17	ZAM000201230	1000000	8		TERM None								2016/03/17			Category2
Negotiable Certificates Of Deposit	NBNNC0201603178?7.15	NEDBANK CAPITAL	Matured	2016/03/17		2016/07/18	ZAM000201244	1000000	7.15		TERM None								2016/03/17			Category2
Negotiable Certificates Of Deposit	ABPNC0201603178?08.645	ABSA BANK LIMITED	Matured	2016/03/17		2016/09/16	ZAM000201040	3800000	8.645		SEMI None	17							2016/03/17			Category2
Negotiable Certificates Of Deposit	RANNCD0201703127?8.475000	RAND MERCHANT BANK	Matured	2016/03/17		2017/03/16	ZAM000201180	150000000	8.475		TERM None								2016/03/17			Category2
Negotiable Certificates Of Deposit	ABPNC0201603003?7.715	ABSA BANK LIMITED	Matured	2016/03/17		2016/09/20	ZAM000201186	200000000	7.715		TERM None								2016/03/17			Category2
Negotiable Certificates Of Deposit	NBNNC0201603178?7.75	NEDBANK CAPITAL	Matured	2016/03/17		2016/09/16	ZAM000201251	300000000	7.75		TERM None								2016/03/17			Category2
Negotiable Certificates Of Deposit	SBIPNC0201603127?8.8000000	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2016/03/17		2016/09/16	ZAM000201100	500000000	8.8		TERM None								2016/03/17			Category2
Negotiable Certificates Of Deposit	ABPNC0201603127?7.6750	ABSA BANK LIMITED	Matured	2016/03/17		2016/09/16	ZAM000201220	1000000	7.675		TERM None								2016/03/17			Category2
Negotiable Certificates Of Deposit	NBNNC0201603178?8.55	NEDBANK CAPITAL	Matured	2016/03/17		2017/03/16	ZAM000201109	42300000	8.55		TERM None								2016/03/17			Category2
Negotiable Certificates Of Deposit	SBIRNC0201703127?8.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/17		2017/03/17	ZAM000201063	44000000	8.53		TERM None								2016/03/17			Category2
Negotiable Certificates Of Deposit	SBIRNC0201703127?8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/17		2017/03/17	ZAM000201111	44000000	8.45		TERM None								2016/03/17			Category2
Negotiable Certificates Of Deposit	RANNC0201703127?8.4500000	RAND MERCHANT BANK	Matured	2016/03/17		2017/03/17	ZAM000201210	1350000	8.45		TERM None								2016/03/17			Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201903133JU03XXXXPLP1.125	NEDBANK CAPITAL	Matured	2016/03/17		2019/03/15	ZAM000201133	50000000	9.25		ISDF None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/03/17			Category3
								ZAM000201133													2019/03/15		
								ZAM000201133	8.433											2016/06/17	2016/06/17		
								ZAM000201133	8.483											2016/09/16	2016/09/16		
								ZAM000201133	8.483											2016/12/16	2016/12/16		
								ZAM000201133	8.456											2017/03/17	2017/03/17		
								ZAM000201133	8.208											2017/06/16	2017/06/16		
								ZAM000201133	8.158											2017/09/16	2017/09/16		
								ZAM000201133	8.267											2017/12/16	2017/12/16		
								ZAM000201133	8.3											2018/03/16	2018/03/16		
								ZAM000201133	8.05											2018/06/16	2018/06/16		
								ZAM000201133	8.158											2018/09/17	2018/09/17		
								ZAM000201133	8.275											2018/12/16	2018/12/16		
Negotiable Certificates Of Deposit	ABPNC0201603128?4.4750	ABSA BANK LIMITED	Matured	2016/03/17		2016/09/16	ZAM000201187	1000000	7.475		TERM None								2016/03/17			Category2
Negotiable Certificates Of Deposit	SBIRNC0201603128?7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/17		2016/09/16	ZAM000201087	194000000	7.7		TERM None								2016/03/17			Category2
Promissory Notes	TLDPNX00201612102	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/17		2016/12/16	ZAM000201145	100000000			None								2016/03/17			Category1
Negotiable Certificates Of Deposit	ABPNC0201703127?8.55	ABSA BANK LIMITED	Matured	2016/03/18		2017/03/17	ZAM000201276	8000000	8.5		TERM None								2016/03/18			Category2
Negotiable Certificates Of Deposit	RANNC0201703127?8.6000000	RAND MERCHANT BANK	Matured	2016/03/18		2017/03/17	ZAM000201400	500000000	8.6		TERM None								2016/03/18			Category2
Negotiable Certificates Of Deposit	ABPNC0201603128?7.75	ABSA BANK LIMITED	Matured	2016/03/18		2016/09/16	ZAM000201426	2000000	7.75		TERM None								2016/03/18			Category2
Negotiable Certificates Of Deposit	RANNC0201603003?7.7500000	RAND MERCHANT BANK	Matured	2016/03/18		2016/09/20	ZAM000201424	200000000	7.75		TERM None								2016/03/18			Category2
Negotiable Certificates Of Deposit	RANNC0201603003?7.8000000	RAND MERCHANT BANK	Matured	2016/03/18		2016/09/20	ZAM000201434	200000000	7.8		TERM None								2016/03/18			Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201703133JU03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2016/03/18		2017/03/16	ZAM000201285	3000000	8.13		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/03/18			Category3
								ZAM000201285													2017/03/16		
								ZAM000201285	8.083											2016/06/20	2016/06/20		
								ZAM000201285	8.133											2016/09/19	2016/09/19		
								ZAM000201285	8.133											2016/12/16	2016/12/16		
Floating Rate Notes	ABFFRN0201703133JU03XXXXPLP0.775	ABSA BANK LIMITED	Matured	2016/03/18		2017/03/16	ZAM000201341	5000000	8.13		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2016/03/18			Category3
								ZAM000201341													2017/03/17		
								ZAM000201341	8.083											2016/06/20	2016/06/20		
								ZAM000201341	8.133											2016/09/19	2016/09/19		
								ZAM000201341	8.133											2016/12/16	2016/12/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201703133JU03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18		2017/03/16	ZAM000201335	3000000	8.13		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2016/03/18			Category3
								ZAM000201335													2017/03/17		
								ZAM000201335	8.083											2016/06/20	2016/06/20		
								ZAM000201335	8.133											2016/09/19	2016/09/19		
								ZAM000201335	8.133											2016/12/16	2016/12/16		
Floating Rate Notes	ABFFRN0201703175JU03XXXXPLP0.775	ABSA BANK LIMITED	Matured	2016/03/18		2017/03/17	ZAM000201558	3000000	8.13		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2016/03/18			Category3
								ZAM000201558													2017/03/17		
								ZAM000201558	8.083											2016/06/20	2016/06/20		
								ZAM000201558	8.133											2016/09/19	2016/09/19		
								ZAM000201558	8.133											2016/12/16	2016/12/16		
Negotiable Certificates Of Deposit	ABPNC0201603018?7.75	ABSA BANK LIMITED	Matured	2016/03/18		2016/09/16	ZAM000201505	2500000	7.75		TERM None								2016/03/18			Category2
Negotiable Certificates Of Deposit	ABPNC0201603018?7.8	ABSA BANK LIMITED	Matured	2016/03/18		2016/09/16	ZAM000201513	1000000	7.8		TERM None								2016/03/18			Category2
Negotiable Certificates Of Deposit	RANNC0201603018?9.9500000	RAND MERCHANT BANK	Matured	2016/03/18		2016/09/20	ZAM000201533	300000000	8.95		TERM None								2016/03/18			Category2
Negotiable Certificates Of Deposit	SBIRNC0201603148?8.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18		2016/04/18	ZAM000201595	250000000	8.65		TERM None								2016/03/18			Category2
Negotiable Certificates Of Deposit	SBIRNC0201603148?7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18		2016/07/18	ZAM000201616	800000000	7.275		TERM None								2016/03/18			Category2
Negotiable Certificates Of Deposit	SBIRNC0201603148?7.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18		2016/09/18	ZAM000201624	1000000000	7.725		TERM None								2016/03/18			Category2
Negotiable Certificates Of Deposit	SBIRNC0201703127?8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18		2017/03/16	ZAM000201509	250000000	8.5		TERM None								2016/03/18			Category2
Floating Rate Notes	ABFFRN0201703183JU03XXXXPLP0.775	ABSA BANK LIMITED	Matured	2016/03/18		2017/03/16	ZAM000201327	15000000	8.13		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2016/03/18			Category3
								ZAM000201327													2017/03/17		
								ZAM000201327	8.083											2016/06/17	2016/06/17		
								ZAM000201327	8.133											2016/09/16	2016/09/16		
								ZAM000201327	8.133											2016/12/16	2016/12/16		
Negotiable Certificates Of Deposit	ABPNC0201703027?8.50	ABSA BANK LIMITED	Matured	2016/03/18		2017/03/20	ZAM000201319	6000000	8.5		TERM None								2016/03/18			Category2
Negotiable Certificates Of Deposit	RANNC0201703027?8.500000	RAND MERCHANT BANK	Matured	2016/03/18		2017/03/20	ZAM000201329	500000000	8.5		TERM None								2016/03/18			Category2
Negotiable Certificates Of Deposit	ABPNC0201603018?7.75	ABSA BANK LIMITED	Matured	2016/03/18		2016/09/16	ZAM000201384	2000000	7.75		TERM None								2016/03/18			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP20160311	ESKOM HOLDINGS (SOC) LTD	Matured	2016/03/18		2016/06/17	ZAM000201368	1000000			None								2016/03/18			Category1
Negotiable Certificates Of Deposit	SBIRNC0201703027?8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18		2016/09/18	ZAM000201418	7000000	8.6		TERM None								2016/03/18			Category2
Negotiable Certificates Of Deposit	ABPNC0201703027?8.50	ABSA BANK LIMITED	Matured	2016/03/18		2017/03/20	ZAM000201582	2000000	8.5		TERM None								2016/03/18			Category2
Negotiable Certificates Of Deposit	SBIRNC0201603027?7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18		2016/06/20	ZAM000201590	3300000	7.15		TERM None								2016/03/18			Category2
Negotiable Certificates Of Deposit	NBNNC0201703027?8.5	NEDBANK CAPITAL	Matured	2016/03/18		2017/03/20	ZAM000201608	2000000	8.5		TERM None								2016/03/18			Category2
Negotiable Certificates Of Deposit	SBIRNC0201703027?8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18		2017/03/20	ZAM000201590	3300000	8.6		TERM None								2016/03/18			Category2
Promissory Notes	IPNPN0201703127?8.55	INVESTEC BANK LIMITED	Matured	2016/03/18		2017/03/17	ZAM000201440	2000000	8.55		TERM None								2016/03/18			Category2
Promissory Notes	TLDPNX00201611181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/18		2016/11/16	ZAM000201483	50000000			None								2016/03/18			Category1
Promissory Notes	TLDPNX00201611161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/18		2016/10/18	ZAM000201459	50000000			None								2016/03/18			Category1
Promissory Notes	TLDPNX00201607181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/18		2016/07/18	ZAM000201475	50000000			None								2016/03/18			Category1
Floating Rate Notes	RANFRN0201708153JU03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/03/18		2017/06/19	ZAM000201277	1000000	8.18		ISDF None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined		2016/03/18			Category3
								ZAM000201277													2017/06/19		
								ZAM000201277	8.183											2016/06/20	2016/06/20		
								ZAM000201277	8.233											2016/09/19	2016/09/19		
								ZAM000201277	8.233											2016/12/16	2016/12/16		
								ZAM000201277	8.208											2017/03/20	2017/03/20		
								ZAM000201277	8.183											2017/06/19	2017/06/19		
Floating Rate Notes	RANFRN0201703173JU03XXXXPLB85.	RAND MERCHANT BANK	Matured	2016/03/18		2017/03/17	ZAM000201342	3000000	8.1		ISDF None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2016/03/18			Category3
								ZAM000201342													2017/03/17		
								ZAM000201342	8.083											2016/06/17	2016/06/17		
								ZAM000201342	8.133											2016/09/16	2016/09/16		
								ZAM000201342	8.133											2016/12/16	2016/12/16		
Promissory Notes	TLDPNX00201608161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/18		2016/09/16	ZAM000201447	50000000			None								2016/03/18			Category1
Promissory Notes	TLDPNX00201608181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/18		2016/09/16	ZAM000201491	50000000			None								2016/03/18			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803153JU03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18		2018/03/16	ZAM000201250	10000000	8.33		ISDF None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined		2016/03/18			Category3
								ZAM000201250													2018/03/16		
								ZAM000201250	8.483											2016/06/20	2016/06/20		
								ZAM000201250	8.533											2016/09/19	2016/09/19		
								ZAM000201250	8.533											2016/12/16	2016/12/16		
								ZAM000201250	8.583											2017/03/20	2017/03/20		
								ZAM000201250	8.408											2017/06/19	2017/06/19		
								ZAM000201250	8.258											2017/09/18	2017/09/18		
								ZAM000201250	8.317											2017/12/18	2017/12/18		
								ZAM000201250	8.3											2018/03/16	2018/03/16		
								ZAM000201250	8.1											2018/06/16	2018/06/16		
								ZAM000201250	8.208											2018/09/18	2018/09/18		
								ZAM000201250	8.1											2018/12/18	2018/12/18		
Floating Rate Notes	RANFRN0201703173

						ZAM000201947		8.13											2016/10/31				
						ZAM000201947		8.1											2016/11/01				
						ZAM000201947		8.1											2016/11/02				
						ZAM000201947		8.1											2016/11/03				
						ZAM000201947		8.1											2016/11/04				
						ZAM000201947		8.1											2016/11/07				
						ZAM000201947		8.1											2016/11/08				
						ZAM000201947		8.1											2016/11/09				
						ZAM000201947		8.1											2016/11/10				
						ZAM000201947		8.1											2016/11/11				
						ZAM000201947		8.1											2016/11/14				
						ZAM000201947		8.1											2016/11/15				
						ZAM000201947		8.1											2016/11/16				
						ZAM000201947		8.1											2016/11/17				
						ZAM000201947		8.1											2016/11/18				
						ZAM000201947		8.1											2016/11/21				
						ZAM000201947		8.1											2016/11/22				
						ZAM000201947		8.1											2016/11/23				
						ZAM000201947		8.1											2016/11/24				
						ZAM000201947		8.1											2016/11/25				
						ZAM000201947		8.1											2016/11/28				
						ZAM000201947		8.1											2016/11/29				
						ZAM000201947		8.1											2016/11/30				
						ZAM000201947		4.598											2016/12/01				
						ZAM000201947		8.1											2016/12/02				
						ZAM000201947		8.1											2016/12/05				
						ZAM000201947		8.1											2016/12/06				
						ZAM000201947		8.1											2016/12/07				
						ZAM000201947		8.1											2016/12/08				
						ZAM000201947		8.1											2016/12/09				
						ZAM000201947		8.1											2016/12/12				
						ZAM000201947		8.1											2016/12/13				
						ZAM000201947		8.1											2016/12/14				
						ZAM000201947		8.1											2016/12/15				
						ZAM000201947		8.1											2016/12/16				
						ZAM000201947		8.1											2016/12/19				
						ZAM000201947		8.1											2016/12/21				
						ZAM000201947		8.1											2016/12/22				
						ZAM000201947		8.1											2016/12/23				
						ZAM000201947		8.1											2016/12/26				
						ZAM000201947		8.1											2016/12/29				
						ZAM000201947		8.1											2017/01/03				
						ZAM000201947		8.1											2017/01/04				
						ZAM000201947		8.1											2017/01/05				
						ZAM000201947		8.1											2017/01/06				
						ZAM000201947		8.1											2017/01/09				
						ZAM000201947		8.1											2017/01/10				
						ZAM000201947		8.1											2017/01/11				
						ZAM000201947		8.1											2017/01/12				
						ZAM000201947		8.1											2017/01/13				
						ZAM000201947		8.1											2017/01/16				
						ZAM000201947		8.1											2017/01/17				
						ZAM000201947		8.1											2017/01/18				
						ZAM000201947		8.1											2017/01/19				
						ZAM000201947		8.1											2017/01/20				
						ZAM000201947		8.1											2017/01/23				
						ZAM000201947		8.1											2017/01/24				
						ZAM000201947		8.1											2017/01/25				
						ZAM000201947		8.1											2017/01/26				
						ZAM000201947		8.1											2017/01/27				
						ZAM000201947		8.1											2017/01/30				
						ZAM000201947		8.1											2017/01/31				
						ZAM000201947		8.1											2017/02/01				
						ZAM000201947		8.1											2017/02/02				
						ZAM000201947		8.1											2017/02/03				
						ZAM000201947		8.1											2017/02/06				
						ZAM000201947		8.1											2017/02/07				
						ZAM000201947		8.1											2017/02/08				
						ZAM000201947		8.1											2017/02/09				
						ZAM000201947		8.1											2017/02/10				
						ZAM000201947		8.1											2017/02/13				
						ZAM000201947		8.1											2017/02/14				
						ZAM000201947		8.1											2017/02/15				
						ZAM000201947		8.1											2017/02/16				
						ZAM000201947		8.1											2017/02/17				
						ZAM000201947		8.1											2017/02/20				
						ZAM000201947		8.1											2017/02/21				
						ZAM000201947		8.1											2017/02/22				
						ZAM000201947		8.1											2017/02/23				
						ZAM000201947		8.1											2017/02/24				
						ZAM000201947		8.1											2017/02/27				
						ZAM000201947		8.1											2017/02/28				
						ZAM000201947		8.1											2017/03/01				
						ZAM000201947		8.1											2017/03/02				
						ZAM000201947		8.1											2017/03/03				
						ZAM000201947		8.1											2017/03/06				
						ZAM000201947		8.1											2017/03/07				
						ZAM000201947		8.1											2017/03/08				
						ZAM000201947		8.1											2017/03/09				
						ZAM000201947		8.1											2017/03/10				
						ZAM000201947		8.1											2017/03/13				
						ZAM000201947		8.1											2017/03/14				
						ZAM000201947		8.1											2017/03/15				
						ZAM000201947		8.1											2017/03/16				
						ZAM000201947		8.1											2017/03/17				
						ZAM000201947		8.1											2017/03/20				
						ZAM000201947		8.1											2017/03/21				
Negotiable Certificates Of Deposit	NBNLNCD201703023T8.55	NEDBANK CAPITAL	Matured	2016/03/23	2017/03/23	ZAM000201913	28000000	8.55		TERM	None								2016/03/23				Category2
Debentures	SRBDEB201603003T5.925	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/23	2019/03/23	ZAM000201208	4100000000	6.95		TERM	None								2016/03/23				Category2
Debentures	SRBDEB201603003T6.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/23	2019/03/23	ZAM000202044	2000000000	6.99		TERM	None								2016/03/23				Category2
Negotiable Certificates Of Deposit	SBIXNCD201611303T8.04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23	2017/03/23	ZAM000202127	50000000	8.04		TERM	None								2016/03/23				Category2
Negotiable Certificates Of Deposit	NBNLNCD201611197T8.05	NEDBANK CAPITAL	Matured	2016/03/23	2016/12/16	ZAM000201143	1000000	8.05		TERM	None								2016/03/23				Category2
Floating Rate Notes	ABFFRNX201703030AJ03XXXPLB65.	ABSA BANK LIMITED	Matured	2016/03/23	2017/03/30	ZAM000202025	1500000000	8.25		QUTR	None	23	ZAR-JIBAR	PLUS-85-BPS		None	Quarterly Payment Cycle		2016/03/23				Category2
						ZAM000202018		8.176												2016/06/23			
						ZAM000202018		8.258												2016/09/23			
						ZAM000202018		8.206												2016/12/23			
Floating Rate Notes	ABFFRNX201603030JJ03XXXPLB47.8	ABSA BANK LIMITED	Matured	2016/03/23	2016/09/23	ZAM000202026	200000000	7.8		QUTR	None	23	ZAR-JIBAR	PLUS-47.5-BPS		None	Quarterly Payment Cycle	2016/03/23					Category3
						ZAM000202026		7.8												2016/06/23			
Linked Negotiable Certificates Of Deposit	NBNLNCD201703233JJ03XXXPL82.825	NEDBANK CAPITAL	Matured	2016/03/23	2017/03/23	ZAM000202042	150000000	8.15		ISDF	None		ZAR-JIBAR	PLUS-2.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/23				Category3
						ZAM000202042		8.15												2016/06/23		2017/03/23	
						ZAM000202042		8.183												2016/09/23		2016/09/23	
						ZAM000202042		8.168												2016/12/23		2016/12/23	
Treasury Bills	TLBTBXX2016060221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/23	2016/06/22	ZAM000201574	100000000				None								2016/03/23				Category1
Negotiable Certificates Of Deposit	SBIXNCD201603027T8.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/24	2017/03/24	ZAM000202105	20000000	8.6		TERM	None								2016/03/24				Category2
Negotiable Certificates Of Deposit	SBIXNCD201603027T7.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/24	2017/03/24	ZAM000202105	30000000	7.805		TERM	None								2016/03/24				Category2
Negotiable Certificates Of Deposit	NBNLNCD201703024T8.6	NEDBANK CAPITAL	Matured	2016/03/24	2017/03/24	ZAM000202041	60000000	8.6		TERM	None								2016/03/24				Category2
Negotiable Certificates Of Deposit	RANNCD201603027T.8000000	RAND MERCHANT BANK	Matured	2016/03/24	2017/03/24	ZAM000202440	0	8.8		TERM	None								2016/03/24				Category2
Negotiable Certificates Of Deposit	ABPNCD201703027T8.6	ABSA BANK LIMITED	Matured	2016/03/24	2017/03/24	ZAM000202027	5000000	8.6		TERM	None								2016/03/24				Category2
Negotiable Certificates Of Deposit	RANNCD201603027T.4000000	RAND MERCHANT BANK	Matured	2016/03/24	2016/09/26	ZAM000202309	1000000	7.15		TERM	None								2016/03/24				Category2
Negotiable Certificates Of Deposit	RANNCD201603027T.8000000	RAND MERCHANT BANK	Matured	2016/03/24	2016/09/26	ZAM000202366	20000000	7.8		TERM	None								2016/03/24				Category2
Negotiable Certificates Of Deposit	ABPNCD201603027T7.6000000	ABSA BANK LIMITED	Matured	2016/03/24	2016/09/26	ZAM000202374	10000000	7.6		TERM	None								2016/03/24				Category2
Negotiable Certificates Of Deposit	SBXNCD201603027T.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/24	2017/03/24	ZAM000202414	1000000	7.605		TERM	None								2016/03/24				Category2
Negotiable Certificates Of Deposit	NBNLNCD201703247T8.6	NEDBANK CAPITAL	Matured	2016/03/24	2017/03/24	ZAM000202333	18000000	8.6		TERM	None								2016/03/24				Category2
Negotiable Certificates Of Deposit	IPHNCD201603027T7.25	INVESTEC BANK LIMITED	Matured	2016/03/24	2016/06/24	ZAM000202408	500000	7.2		TERM	None								2016/03/24				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201703243PRARNEDSMIP2.325	NEDBANK CAPITAL	Matured	2016/03/24	2017/03/24	ZAM000202424	554000000	8.175		ISDF	None		ZAR-PRIME	MINUS-2.325-PRCT		None	Ad Hoc	2016/03/24				Category3
						ZAM000202424															2016/06/24	
						ZAM000202424															2016/09/24	
						ZAM000202424															2016/09/24	
						ZAM000202424															2016/07/20	
						ZAM000202424															2016/08/24	
						ZAM000202424															2016/09/26	
						ZAM000202424															2016/10/24	
						ZAM000202424															2016/11/24	
						ZAM000202424															2016/12/27	
						ZAM000202424															2017/01/24	
						ZAM000202424															2017/02/24	
						ZAM000202424															2017/03/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD201612233JJ03XXXPL95.6	NEDBANK CAPITAL	Matured	2016/03/24	2016/12/23	ZAM000202465	2000000	7.96		ISDF	None		ZAR-JIBAR	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/24				Category3
						ZAM000202465		7.96													2016/12/23	
						ZAM000202465		7.956												2016/06/24		2016/06/24	
						ZAM000202465		7.956												2016/09/26		2016/09/26	
Floating Rate Notes	ABFFRNX201703243JJ03XXXPL85.	ABSA BANK LIMITED	Matured	2016/03/24	2017/03/24	ZAM000202499	500000000	8.31		ISDF	None		ZAR-JIBAR	PLUS-85-BPS		None	Issuer Defined	2016/03/24				Category3
						ZAM000202499		8.3												2016/06/24		2016/06/24	
						ZAM000202499		8.226												2016/09/26		2016/09/26	
						ZAM000202499		8.226												2016/12/26		2016/12/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD201703243JJ03XXXPL80.83	NEDBANK CAPITAL	Matured	2016/03/24	2017/03/24	ZAM000202515	370000000	8.18		ISDF	None		ZAR-JIBAR	PLUS-0.83-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/24				Category3
						ZAM000202515		8.18													2016/12/24	
						ZAM000202515		8.188												2016/06/24		2016/06/24	
						ZAM000202515		8.188												2016/09/26		2016/09/26	
						ZAM000202515		8.188												2016/12/26		2016/12/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD201703243PRARNEDSMIP2.35	NEDBANK CAPITAL	Matured	2016/03/24	2017/03/24	ZAM000202432	170000000	8.1		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/24				Category3
						ZAM000202432															2016/06/24	
						ZAM000202432															2016/05/24	
						ZAM000202432															2016/06/24	
						ZAM000202432															2016/07/20	
						ZAM000202432															2015/08/24	
						ZAM000202432															2016/09/26	
						ZAM000202432															2016/10/24	
						ZAM000202432															2016/11/24	
						ZAM000202432															2016/12/26	
						ZAM000202432															2017/01/24	
						ZAM000202432															2017/03/24	
Negotiable Certificates Of Deposit	RANNCD201703027T8.6000000	RAND MERCHANT BANK	Matured	2016/03/24	2017/03/24	ZAM000202374	0	8.6		TERM	None								2016/03/24				Category2
Negotiable Certificates Of Deposit	NBNLNCD201703247T8.65	NEDBANK CAPITAL	Matured	2016/03/24	2017/03/24	ZAM000202423	190000000	8.65		TERM	None								2016/03/24				Category2
Negotiable Certificates Of Deposit	IPHNCD201703247T8.625	INVESTEC BANK LIMITED	Matured	2016/03/24	2017/03/24	ZAM000202481	2000000	8.625		TERM	None								2016/03/24				Category2
Promissory Notes	TLDPNX201703241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/24	2017/03/24	ZAM000202382	30000000				None								2016/03/24				Category1
Linked Negotiable Certificates Of Deposit	SBXLNCD201703243JJ03XXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/24	2017/03/24	ZAM000202325	350000000	8.13		ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined	2016/03/24				Category3
						ZAM000202325															2017/03/24	
						ZAM000202325		8.128												2016/06/24		2016/06/24	
						ZAM000202325		8.135												2016/09/26		2016/09/26	
						ZAM000202325		8.133												2016/12/26		2016/12/27	
Negotiable Certificates Of Deposit	ABPNCD201703027T8.60	ABSA BANK LIMITED	Matured	2016/03/29	2017/03/29	ZAM000202506	180000000	8.6		TERM	None								2016/03/29				Category2
Negotiable Certificates Of Deposit	NBNNCD201703027T8.6	NEDBANK CAPITAL	Matured	2016/03/29	2017/03/29	ZAM000202508	170000000	8.6		TERM	None								2016/03/29				Category2
Negotiable Certificates Of Deposit	SBXNCD201603027T8.15	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2016/03/29	2017/03/29	ZAM000202786	350000000	8.15		TERM	None								2016/03/29				Category2
Negotiable Certificates Of Deposit	NBNNCD201603027T7.75	NEDBANK CAPITAL	Matured	2016/03/29	2016/09/29	ZAM000202563	200000000	7.75		TERM	None								2016/03/29				Category2
Negotiable Certificates Of Deposit	IPHNCD201603027T.20	INVESTEC BANK LIMITED	Matured	2016/03/29	2016/06/29	ZAM000202565	2000000	7.2		TERM	None								2016/03/29				Category2
Negotiable Certificates Of Deposit	ABPNCD201603027T7.15	ABSA BANK LIMITED	Matured	2016/03/29	2016/06/29	ZAM000202572	2000000	7.15		TERM	None								2016/03/29				Category2
Negotiable Certificates Of Deposit	RANNCD201603027T.1500000	RAND MERCHANT BANK	Matured	2016/03/29	2016/06/29	ZAM000202614	2000000	7.15		TERM	None								2016/03/29				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201603001	ESKOM HOLDINGS SOC LTD	Matured	2016/03/29	2016/07/27	ZAM000202721	2500000000				None								2016/03/29				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201603021	ESKOM HOLDINGS SOC LTD	Matured	2016/03/29	2016/09/27	ZAM000202804	2000000000				None								2016/03/29				Category1
Negotiable Certificates Of Deposit	NBNLNCD201703027T8.6	NEDBANK CAPITAL	Matured	2016/03/29	2017/03/29	ZAM000202508	170000000	8.6		TERM	None								2016/03/29				Category2
Negotiable Certificates Of Deposit	IPHNCD201703027T8.625	INVESTEC BANK LIMITED	Matured	2016/03/29	2017/03/29	ZAM000202509	500000000	8.625		TERM	None								2016/03/29				Category2
Floating Rate Notes	ABFFRNX201603030JJ03XXXPL21.20	ABSA BANK LIMITED	Matured	2016/03/29	2019/03/29	ZAM000202549	1000000000	8.55		QUTR	None	29	ZAR-JIBAR	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2016/03/29					Category3
						ZAM000202549		8.558												2016/06/29			
						ZAM000202549		8.556												2016/09/29			
						ZAM000202549		8.546												2016/12/29			
						ZAM000202549		8.542												2017/03/29			
						ZAM000202549		8.155												2017/09/29			
						ZAM000202549		8.158												2017/12/29			
						ZAM000202549		8.061												2018/03/29			
						ZAM000202549		8.156												2018/06/29			
						ZAM000202549		8.158												2018/09/29			
						ZAM000202549		8.35												2018/12/29			
Negotiable Certificates Of Deposit	SBXNCD201603027T.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/29	2016/09/29	ZAM000202671	117000000	7.605		TERM	None								2016/03/29				Category2
Promissory Notes	TLDPNX201603271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/29	2016/09/27	ZAM000202719	100000000				None								2016/03/29				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201603071	ESKOM HOLDINGS SOC LTD	Matured	2016/03/29	2016/09/29	ZAM000202713	100000000				None								2016/03/29				Category1
Promissory Notes	TLDPNX201603061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/29	2017/03/29	ZAM000202704	250000000				None								2016/03/29				Category1
Linked Negotiable Certificates Of Deposit	SBXLNCD201603293JJ03XXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/29	2019/03/29	ZAM000202602	600000000	8.35		ISDF	None		ZAR-JIBAR	PLUS-1.175-PRCT		None	Issuer Defined	2016/03/29				Category3
						ZAM000202602															2017/03/29	
						ZAM000202602		8.533												2016/06/29		2016/06/29	
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						ZAM000202602		8.517												2017/03/29		2017/03/29	
						ZAM000202602		8.505												2017/06/29		2017/06/29	
						ZAM000202602		8.161												2017/09/29		2017/09/29	
						ZAM000202602		8.159												2017/12/29		2017/12/29	
						ZAM000202602		8.042												2018/03/29		2018/03/29	
						ZAM000202602		8.158												2018/06/29		2018/06/29	
						ZAM000202602		8.176												2018/09/29		2018/09/29	
						ZAM000202602		8.305												2018/12/31		2018/12/31	
Negotiable Certificates Of Deposit	IPHNCD201603027T.2	INVESTEC BANK LIMITED	Matured	2016/03/29	2016/06/29	ZAM000202670	17000000	7.2		TERM	None								2016/03/29				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201603121	ESKOM HOLDINGS SOC LTD	Matured	2016/03/29	2016/09/29	ZAM000202812	2000000000				None								2016/03/29				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201603131	ESKOM HOLDINGS SOC LTD	Matured	2016/03/29	2016/12/29	ZAM000202829	2000000000				None								2016/03/29				Category1
Negotiable Certificates Of Deposit	IPHNCD201603027T.20	INVESTEC BANK LIMITED	Matured	2016/03/29	2016/06/29	ZAM000202796	17000000	7.2		TERM	None								2016/03/29				Category2
Promissory Notes	TLDPNX201603271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/29	2016/09/27	ZAM000202770	500000000				None								2016/03/29				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201603291	ESKOM HOLDINGS SOC LTD	Matured	2016/03/29	2017/03/29	ZAM000202739	2500000000				None								2016/03/29				Category1
Negotiable Certificates Of Deposit	SBXNCD201603027T8.15	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2016/03/29	2017/03/29	ZAM000202786	350000000	8.15		TERM	None								2016/03/29				Category2
Floating Rate Notes	RANFRNX201603030JJ03XXXPLB62.5	RAND MERCHANT BANK	Matured	2016/03/30	2017/03/30	ZAM000203190	1000000000	8.18		ISDF	None		ZAR-JIBAR	PLUS-62.5-BPS		None	Issuer Defined	2016/03/30				Category3
						ZAM000203190															2017/03/30	
						ZAM000203190		8.183												2016/06/30		2016/06/30	
						ZAM000203190		8.183												2016/09/30		2016/09/30	
						ZAM000203190		8.183												2016/12/30		2016/12/30	
Negotiable Certificates Of Deposit	NBNNCD201603027T.15	NEDBANK CAPITAL	Matured	2016/03/30	2016/06/30	ZAM000203187	1000000	7.15		TERM	None								2016/03/30				Category2
Negotiable Certificates Of Deposit	SBXNCD201603027T.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/30	2016/06/30	ZAM000203009	160000000	7.15		TERM	None								2016/03/30				Category2
Negotiable Certificates Of Deposit	ABPNCD201603027T8.525	ABSA BANK LIMITED	Matured	2016/03/30	2017/03/30	ZAM000203000	5000000	8.525		TERM	None								2016/03/30				Category2
Negotiable Certificates Of Deposit	SBXNCD201603027T.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/30	2016/09/30	ZAM000203059	250000000	7.605		TERM	None								2016/03/30				Category2
Negotiable Certificates Of Deposit	NBNNCD201603027T8.6	NEDBANK CAPITAL	Matured	2016/03/30	2017/03/30	ZAM000203060	100000000	8.6		TERM	None								2016/03/30				Category2
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							ZAAM0020395B2		8.9												2017/06/12		
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							ZAM00030543		8.608										2016/12/06	2016/12/06	
							ZAM00030543		8.579										2017/03/03	2017/03/03	
							ZAM00030543		8.579										2017/06/04	2017/06/04	
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							ZAM00030543		8.373										2017/12/04	2017/12/04	
							ZAM00030543		8.373										2018/03/05	2018/03/05	
							ZAM00030543		8.156										2018/06/04	2018/06/04	
							ZAM00030543		8.206										2018/09/05	2018/09/05	
Floating Rate Notes	AKMFRN2018072230J00XXXXPL2.3	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/07/23	ZAM00030725	96000000	9.2	IDF	None		ZAR JIBAR	PLUS-2.3-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM00030725													2018/07/23	
							ZAM00030725		9.533										2016/04/04		
							ZAM00030725		9.590										2016/04/25	2016/04/25	
							ZAM00030725		9.68										2016/07/25	2016/07/25	
							ZAM00030725		9.656										2016/10/24	2016/10/24	
							ZAM00030725		9.645										2017/01/24	2017/01/24	
							ZAM00030725		9.645										2017/04/24	2017/04/24	
							ZAM00030725		9.362										2017/07/24	2017/07/24	
							ZAM00030725		9.325										2017/10/23	2017/10/23	
							ZAM00030725		9.443										2018/01/23	2018/01/23	
							ZAM00030725		9.2										2018/04/23	2018/04/23	
Floating Rate Notes	AKMFRN2019020430J00XXXXPL91.85	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/02/04	ZAM00030956	4000000	8.81	IDF	None		ZAR JIBAR	PLUS-1.85-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM00030956													2019/02/04	
							ZAM00030956		9.085										2016/04/04		
							ZAM00030956		9.13										2016/05/04	2016/05/04	
							ZAM00030956		9.206										2016/08/04	2016/08/04	
							ZAM00030956		9.206										2016/11/04	2016/11/04	
							ZAM00030956		8.9										2017/02/04	2017/02/04	
							ZAM00030956		8.72										2017/05/04	2017/05/04	
							ZAM00030956		8.917										2017/08/04	2017/08/04	
							ZAM00030956		8.6										2017/11/06	2017/11/06	
							ZAM00030956		8.983										2018/03/05	2018/03/05	
							ZAM00030956		8.75										2018/05/04	2018/05/04	
							ZAM00030956		8.81										2018/08/06	2018/08/06	
							ZAM00030956		8.81										2018/11/05	2018/11/05	
Negotiable Certificates Of Deposit	AKMNCD2013030250S7.175	AFRICAN BANK LIMITED	Matured	2016/04/04		2013/09/06	ZAM00030957	120000000	7.175	SEM	None	1						2016/04/04			Category2
Commerce Notes	AKMPRO2013010123S8.35	AFRICAN BANK LIMITED	Matured	2016/04/04		2013/10/07	ZAM00030958	131000000	8.35	SEM	None	1						2016/04/04			Category2
Negotiable Certificates Of Deposit	ABPNCD2013080429S9.27	ABSA BANK LIMITED	Matured	2016/04/04		2013/04/04	ZAM00030959	180000000	9.27	SEM	None	4						2016/04/04			Category2
Negotiable Certificates Of Deposit	AKMNCD2013091027.15	AFRICAN BANK LIMITED	Matured	2016/04/04		2013/09/12	ZAM00030959	800000000	7.15	SEM	None	1						2016/04/04			Category2
Negotiable Certificates Of Deposit	ABPNCD2013110445S7.65	ABSA BANK LIMITED	Matured	2016/04/04		2013/11/04	ZAM00030960	300000	8.525	TFM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	SBDNCD2013110442T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04		2013/04/04	ZAM00030961	14000000	8.525	TFM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	ABPNCD2013120445S8.0000000	ABSA BANK LIMITED	Matured	2016/04/04		2013/12/04	ZAM00030962	100000000	8.0	TFM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	SBDNCD2013110442T8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04		2013/11/04	ZAM00030963	15000000	8.55	TFM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	SBDNCD2013080427T7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04		2013/05/04	ZAM00030964	50000000	7.325	TFM	None							2016/04/04			Category2
Floating Rate Notes	RMAFRN2012155A3J00XXXXPL845.	RAND MERCHANT BANK	Matured	2016/04/04		2015/12/04	ZAM00030965	100000	7.51	IDF	None		ZAR JIBAR	PLUS-45-BPS		None	Issuer Defined	2016/04/04			Category3
							ZAM00030965													2016/10/04	
							ZAM00030965		7.808										2016/07/04	2016/07/04	
Floating Rate Notes	RMAFRN2017004A3J00XXXXPL882.5	RAND MERCHANT BANK	Matured	2016/04/04		2017/04/04	ZAM00030966	198000000	8.16	IDF	None		ZAR JIBAR	PLUS-82.5-BPS		None	Issuer Defined	2016/04/04			Category3
							ZAM00030966													2017/04/04	
							ZAM00030966		8.188										2016/07/04	2016/07/04	
							ZAM00030966		8.183										2016/10/04	2016/10/04	
							ZAM00030966		8.135										2017/01/04	2017/01/04	
Floating Rate Notes	AKMFRN2019031430J00XXXXPL92.15	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/03/14	ZAM00030981	158400000	9.3	IDF	None		ZAR JIBAR	PLUS-2.15-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM00030981													2019/03/14	
							ZAM00030981		9.365										2016/04/04		
							ZAM00030981		9.45										2016/06/14	2016/06/14	
							ZAM00030981		9.506										2016/09/14	2016/09/14	
							ZAM00030981		9.506										2016/12/14	2016/12/14	
							ZAM00030981		9.455										2017/03/14	2017/03/14	
							ZAM00030981		9.46										2017/06/14	2017/06/14	
							ZAM00030981		9.275										2017/09/14	2017/09/14	
							ZAM00030981		9.256										2017/12/14	2017/12/14	
							ZAM00030981		9.275										2018/03/14	2018/03/14	
							ZAM00030981		9.087										2018/06/14	2018/06/14	
							ZAM00030981		9.183										2018/09/14	2018/09/14	
							ZAM00030981		9.1										2018/12/14	2018/12/14	
Floating Rate Notes	AKMFRN2019090630J00XXXXPL95	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/09/06	ZAM00030977	80000000	8.86	IDF	None		ZAR JIBAR	PLUS-1.95-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM00030977													2019/09/06	
							ZAM00030977		9.183										2016/04/04		
							ZAM00030977		9.258										2016/06/06	2016/06/06	
							ZAM00030977		9.306										2016/09/06	2016/09/06	
							ZAM00030977		9.306										2016/12/06	2016/12/06	
							ZAM00030977		9.275										2017/03/06	2017/03/06	
							ZAM00030977		9.275										2017/06/06	2017/06/06	
							ZAM00030977		9.092										2017/09/06	2017/09/06	
							ZAM00030977		9.075										2017/12/06	2017/12/06	
							ZAM00030977		9.092										2018/03/06	2018/03/06	
							ZAM00030977		8.908										2018/06/06	2018/06/06	
							ZAM00030977		8.725										2018/09/06	2018/09/06	
							ZAM00030977		8.725										2018/12/06	2018/12/06	
Floating Rate Notes	AKMFRN2019120530J00XXXXPL95	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/12/05	ZAM00030972	88000000	8.77	IDF	None		ZAR JIBAR	PLUS-1.95-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM00030972													2019/12/05	
							ZAM00030972		9.183										2016/04/04		
							ZAM00030972		9.256										2016/05/30	2016/05/30	
							ZAM00030972		9.306										2016/08/05	2016/08/05	
							ZAM00030972		9.306										2016/11/05	2016/11/05	
							ZAM00030972		9.275										2017/02/06	2017/02/06	
							ZAM00030972		9.269										2017/05/09	2017/05/09	
							ZAM00030972		9.075										2017/08/06	2017/08/06	
							ZAM00030972		9.075										2017/11/06	2017/11/06	
							ZAM00030972		8.908										2018/02/06	2018/02/06	
							ZAM00030972		8.908										2018/05/06	2018/05/06	
							ZAM00030972		8.958										2018/08/06	2018/08/06	
							ZAM00030972		9.158										2018/11/06	2018/11/06	
							ZAM00030972		9.1										2019/02/06	2019/02/06	
							ZAM00030972		9.075										2019/05/06	2019/05/06	
							ZAM00030972		8.791										2019/08/06	2019/08/06	
Floating Rate Notes	AKMFRN2019121730J00XXXXPL93.4	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/12/17	ZAM00030976	120000000	10.21	IDF	None		ZAR JIBAR	PLUS-3.4-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM00030976													2019/12/17	
							ZAM00030976		10.633										2016/04/04		
							ZAM00030976		10.758										2016/06/15	2016/06/15	
							ZAM00030976		10.758										2016/09/15	2016/09/15	
							ZAM00030976		10.758										2016/12/15	2016/12/15	
							ZAM00030976		10.75										2017/03/15	2017/03/15	
							ZAM00030976		10.715										2017/06/15	2017/06/15	
							ZAM00030976		10.432										2017/09/15	2017/09/15	
							ZAM00030976		10.342										2017/12/15	2017/12/15	
							ZAM00030976		10.525										2018/03/15	2018/03/15	
							ZAM00030976		10.31										2018/06/15	2018/06/15	
							ZAM00030976		10.435										2018/09/17	2018/09/17	
							ZAM00030976		10.435										2018/12/17	2018/12/17	
							ZAM00030976		10.55										2019/03/15	2019/03/15	
							ZAM00030976		10.45										2019/06/16	2019/06/16	
							ZAM00030976		10.208										2019/09/16	2019/09/16	
Floating Rate Notes	AKMFRN2020001130J00XXXXPL93.4	AFRICAN BANK LIMITED	Matured	2016/04/04		2020/01/13	ZAM00030592	120000000	10.18	IDF	None		ZAR JIBAR	PLUS-3.4-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM00030592													2020/01/13	
							ZAM00030592		10.633										2016/04/04		
							ZAM00030592		10.758										2016/05/13	2016/05/13	
							ZAM00030592		10.75										2016/07/13	2016/07/13	
							ZAM00030592		10.758										2016/10/13	2016/10/13	
							ZAM00030592		10.758										2017/01/13	2017/01/13	
							ZAM00030592		10.75										2017/04/13	2017/04/13	
							ZAM00030592		10.715										2017/07/13	2017/07/13	
							ZAM00030592		10.425										2017/10/13	2017/10/13	
							ZAM00030592		10.54										2018/01/15	2018/01/15	
							ZAM00030592		10.3										2018/04/13	2018/04/13	
							ZAM00030592		10.358										2018/07/15	2018/07/15	
							ZAM00030592		10.425										2018/10/15	2018/10/15	
							ZAM00030592		10.55										2019/01/14	2019/01/14	
							ZAM00030592		10.55										2019/04/15	2019/04/15	
							ZAM00030592		10.4										2019/07/15	2019/07/15	
							ZAM00030592		10.179										2019/10/14	2019/10/14	
Floating Rate Notes	AKMFRN2018110530J00XXXXPL91.675	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/11/05	ZAM00030675	80000000	8.64	IDF	None		ZAR JIBAR	PLUS-1.675-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM00030675													2018/11/05	
							ZAM00030675		8.908										2016/04/04		
							ZAM00030675		8.575										2016/05/04	2016/05/04	
							ZAM00030675		9.033										2016/08/04	2016/08/04	
							ZAM00030675		9.033										2016/11/04	2016/11/04	
							ZAM00030675		9.025										2017/02/06	2017/02/06	
							ZAM00030675		9.01										2017/05/04	2017/05/04	
							ZAM00030675		8.745										2017/08/04	2017/08/04	
							ZAM00030675		8.745										2017/11/06	2017/11/06	
							ZAM00030675		8.858										2018/02/05	2018/02/05	
							ZAM00030675		8.574										2018/05/04	2018/05/04	
Negotiable Certificates Of Deposit	BPNCD2013040427S.575	INVESTEC BANK LIMITED	Matured	2016/04/04		2017/04/04	ZAM00030928	64000000	8.575	TFM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	BPNCD2013040427S.575	INVESTEC BANK LIMITED	Matured	2016/04/04		2017/04/04	ZAM00030937	400000	8.575	TFM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	RNANCD2013111302T.8730000	RAND MERCHANT BANK	Matured	2016/04/04		2016/11/04	ZAM00030968	33000000	7.973	TFM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	SBDNCD2013110442T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04		2016/11/04	ZAM00030969	40000000	8.4	TFM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	SBDNCD2013110442T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04		2016/10/04	ZAM00030970	40000000	7.8	TFM	None							2016/04/04			Category2
Floating Rate Notes	AKMFRN2018120330J00XXXXPL91.175	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/12/03	ZAM00030940	96000000	8.18	IDF	None		ZAR JIBAR	PLUS-1.175-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM00030940													2018/12/03	
							ZAM00030940		8.408										2016/04/04		
							ZAM00030940		8.408										2016/05/03	2016/05/03	
							ZAM00030940		8.533										2016/09/05	2016/09/05	
							ZAM00030940		8.533										2016/12/05	2016/12/05	
							ZAM00030940		8.5										2017/03/03	2017/03/03	
							ZAM00030940		8.221										2017/06/05	2017/06/05	
							ZAM00030940		8.3										2017/09/04	2017/09/04	
							ZAM00030940		8.3										2017/12/04	2017/12/04	
							ZAM00030940		8.083										2018/03/05	2018/03/05	
							ZAM00030940		8.083										2018/06/04	2018/06/04	
							ZAM00030940		8.183										2018/09/03	2018/09/03	
Floating Rate Notes	AKMFRN2018071630J00XXXXPL92.0	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/07/16	ZAM00030967	120000000	8.9	IDF	None		ZAR JIBAR	PLUS-2-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM00030967													2018/07/16	
							ZAM00030967		9.233										2016/04/04		
							ZAM00030967		9.61										2016/05/16	2016/05/16	
							ZAM00030967		9.358										2016/08/16	2016/08/16	
							ZAM00030967		9.358										2016/11/16	2016/11/16	
							ZAM00030967		9.35										2017/02/16	2017/02/16	
							ZAM00030967		9.358										2017/05/16	2017/05/16	
							ZAM00030967		9.342										2017/08/16	2017/08/16	
							ZAM00030967		9.342										2017/11/17	2017/11/17	
							ZAM00030967		9.025										2018/02/16	2018/02/16	
							ZAM00030967		8.15										2018/05/16	2018/05/16	
							ZAM00030967		8.15										2018/08/16	2018/08/16	
Floating Rate Notes	AKMFRN2019060230J00XXXXPL91.75	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/06/02	ZAM00030989	160000000	8.6	IDF	None		ZAR JIBAR	PLUS-1.75-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM00030989													2019/06/02	
							ZAM00030989		8.583										2016/04/04		
							ZAM00030989		8.583										2016/05/02	2016/05/02	
							ZAM00030989		9.106										2016/07/04	2016/07/04	
							ZAM00030989		9.106										2016/10/05	2016/10/05	
							ZAM00030989		9.106										2017/01/05	2017/01/05	
							ZAM00030989		9.106										2017/04/05	2017/04/05	
							ZAM00030989		9.092										2017/07/05	2017/07/05	
							ZAM00030989		8.908										2017/10/05	2017/10/05	
							ZAM00030989		8.908										2018/01/05	2018/01/05	
							ZAM00030989		8.642										2018/04/05	2018/04/05	
							ZAM00030989		8.767										2018/07/05	2018/07/05	
							ZAM00030989		8.767										2018/10/05	2018/10/05	
							ZAM00030989		8.6										2019/01/07	2019/01/07	
Floating Rate Notes	AKMFRN2018121630J00XXXXPL91.3	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/12/16	ZAM00030964	196800000	8.33	IDF	None		ZAR JIBAR	PLUS-1.3-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM00030964													2018/12/16	
							ZAM00030964		8.533										2016/04/04		
							ZAM00030964		8.608										2016/06/17	2016/06/17	
							ZAM00030964		8.658										2016/09/16	2016/09/16	
							ZAM00030964		8.658										2016/12/16	2016/12/16	
							ZAM00030964		8.658										2017/03/16	2017/03/16	
							ZAM00030964		8.617										2017/06/16	2017/06/16	
							ZAM00030964		8.332										2017/09/18	2017/09/18	
							ZAM00030964		8.442										2017/12/18	2017/12/18	
							ZAM00030964		8.425										2018/03/16	2018/03/16	
							ZAM00030964		8.225										2018/06/16	2018/06/16	
							ZAM00030964		8.533										2018/09/17	2018/09/17	
Floating Rate Notes	AKMFRN2018050330J00XXXXPL91.58	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/05/04	ZAM00030428	148000000	8.74	IDF	None		ZAR JIBAR	PLUS-1.58-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM00030428													2018/05/04	
							ZAM00030428		8.813										2016/04/04		
							ZAM00030428		8.68										2016/05/03	2016/05/03	
							ZAM00030428		8.936										2016/08/04	2016/08/04	
							ZAM00030428		8.936										2016/11/03	2016/11/03	
							ZAM00030428		8.93										2017/02/03	2017/02/03	
							ZAM00030428		8.922										2017/05/03	2017/05/03	
							ZAM00030428		8.74										2017/08/03	2017/08/03	
							ZAM00030428		8.63										2017/11/03	2018/02/05	
							ZAM00030428		8.719										2018/02/05	2018/05/03	
Floating Rate Notes	AKMFRN2019090273J00XXXXPL91.95	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/09/27	ZAM00030501	112000000	8.91	IDF	None		ZAR JIBAR	PLUS-1.95-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM00030501													2019/09/27	
							ZAM00030501		9.183										2016/04/04		
							ZAM00030501		9.231										2016/06/27	2016/06/27	
							ZAM00030501		9.306										2016/09/27	2016/09/27	
							ZAM00030501		9.306										2016/12/26	2016/12/27	
							ZAM00030501		9.275										2017/03/27	2017/03/27	
							ZAM00030501		9.275										2017/06/27	2017/06/27	
							ZAM00030501		9.942										2017/09/27	2017/09/27	
							ZAM00030501		9.075										2017/12/27	2017/12/27	
							ZAM00030501		9.075										2018/03/27	2018/03/27	
							ZAM00030501		8.908										2018/06/27	2018/06/27	
Floating Rate Notes	AKMFRN2018120230J00XXXXPL92.3	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/12/02	ZAM00030790	48000000	8.31	IDF	None		ZAR JIBAR	PLUS-2.3-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM00030790													2018/12/03	
							ZAM00030790		9.533										2016/04/04		
							ZAM00030790		9.617										2016/06/01	2016/06/01	
							ZAM00030790		9.658										2016/09/01	2016/09/01	
							ZAM00030790		9.658										2016/12/01	2016/12/01	
							ZAM00030790		9.625										2017/03/01	2017/03/01	
							ZAM00030790		9.633										2017/06/01	2017/06/01	
							ZAM00030790		9.35										2017/09/01	2017/09/01	
							ZAM00030790		9.425										2017/12/01	2017/12/01	
							ZAM00030790		9.425										2018/03/01	2018/03/01	
							ZAM00030790		9.258										2018/06/01	2018/06/01	
							ZAM00030790		9.308										2018/09/03	2018/09/03	
Floating Rate Notes	AKMFRN2019070630J00XXXXPL91.325	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/07/06	ZAM00030808	32000000	8.23	IDF	None		ZAR JIBAR	PLUS-1.325-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM00030808													2019/07/06	
							ZAM00030808		8.558										2016/04/04		
							ZAM00030808		8.665										2016/05/06	2016/05/06	
							ZAM00030808		8.665										2016/07/06	2016/07/06	
							ZAM00030808		8.665										2016/10/06	2016/10/06	
							ZAM00030808		8.665										2017/01/06	2017/01/06	
							ZAM00030808		8.665										2017/04/06	2017/04/06	
							ZAM00030808		8.665										2017/07/06	2017/07/06	
							ZAM00030808		8.571										2017/10/06	2017/10/06	
							ZAM00030808		8.482										2018/01/06	2018/01/06	
							ZAM00030808		8.225										2018/04/06	2018/04/06	
Floating Rate Notes	AKMFRN2019011430J00XXXXPL91.8	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/01/14	ZAM00030824	82400000	8.625	IDF	None		ZAR JIBAR	PLUS-1.8-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM00030824						

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Floating Rate Notes	ARMFRNX2018151133JU03XXXXPL2.0	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/10/15	ZAAM0020030584	80000000	8.96		ISDF	None		ZAR-JIBAR3	PLUS-2-PRCT		None	Issuer Defined	2016/04/04				Category3
							ZAAM0020030584														2018/10/15		
							ZAAM0020030584		9.223											2016/04/04			
							ZAAM0020030584		9.256											2016/05/15	2016/05/15		
							ZAAM0020030584		9.36											2016/07/15	2016/07/15		
							ZAAM0020030584		9.358											2016/10/17	2016/10/17		
							ZAAM0020030584		9.356											2017/01/16	2017/01/16		
							ZAAM0020030584		9.35											2017/04/18	2017/04/18		
							ZAAM0020030584		9.342											2017/07/17	2017/07/17		
							ZAAM0020030584		9.033											2017/10/16	2017/10/16		
							ZAAM0020030584		8.96											2018/01/15	2018/01/15		
							ZAAM0020030584		8.9											2018/04/16	2018/04/16		
							ZAAM0020030584		8.958											2018/07/16	2018/07/16		
Floating Rate Notes	ARMFRNX2018080102JU03XXXXPL2.2	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/05/15	ZAAM0020030774	200000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2016/04/04				Category3
							ZAAM0020030774														2018/05/15		
							ZAAM0020030774		8.423											2016/04/04			
							ZAAM0020030774		8.508											2016/05/15	2016/05/15		
							ZAAM0020030774		8.356											2016/08/15	2016/08/15		
							ZAAM0020030774		8.358											2016/11/15	2016/11/15		
							ZAAM0020030774		8.50											2017/02/15	2017/02/15		
							ZAAM0020030774		8.542											2017/05/15	2017/05/15		
							ZAAM0020030774		8.256											2017/08/15	2017/08/15		
							ZAAM0020030774		8.25											2017/11/15	2017/11/15		
							ZAAM0020030774		8.333											2018/02/12	2018/02/12		
Floating Rate Notes	ARMFRNX2018042032JU03XXXXPL31.35	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/04/20	ZAAM0020030949	280000000	8.48		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2016/04/04				Category3
							ZAAM0020030949														2018/04/20		
							ZAAM0020030949		8.565											2016/04/04			
							ZAAM0020030949		8.6											2016/07/20	2016/07/20		
							ZAAM0020030949		8.5											2016/10/20	2016/10/20		
							ZAAM0020030949		8.798											2016/10/31	2016/10/31		
							ZAAM0020030949		8.717											2017/01/30	2017/01/30		
							ZAAM0020030949		8.693											2017/04/06	2017/04/06		
							ZAAM0020030949		8.426											2017/07/31	2017/07/31		
							ZAAM0020030949		8.4											2017/10/30	2017/10/30		
							ZAAM0020030949		8.15											2018/01/30	2018/01/30		
Negotiable Certificates Of Deposit	SBKNCD0201704052TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05		2017/04/05	ZAAM0034214	35000000	8.55		TERM	None								2016/04/05				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201704053PRANEDSIMP20.35	NEDBANK CAPITAL	Matured	2016/04/05		2017/04/05	ZAAM0034172	500000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/05				Category3
							ZAAM0034172														2016/05/06		
							ZAAM0034172														2016/06/06		
							ZAAM0034172														2016/07/05		
							ZAAM0034172														2016/08/05		
							ZAAM0034172														2016/09/05		
							ZAAM0034172														2016/10/05		
							ZAAM0034172														2016/11/07		
							ZAAM0034172														2016/12/05		
							ZAAM0034172														2017/01/05		
							ZAAM0034172														2017/02/06		
							ZAAM0034172														2017/03/06		
							ZAAM0034172														2017/04/05		
Promissory Notes	TLDPNX0201607051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/05		2016/07/05	ZAAM4198	25000000				None								2016/04/05				Category1
Negotiable Certificates Of Deposit	RANNCD0201704052TL550000	RAND MERCHANT BANK	Matured	2016/04/05		2017/04/05	ZAAM0034040	0	8.55		TERM	None								2016/04/05				Category2
Negotiable Certificates Of Deposit	NBNCD0201704052TL505	NEDBANK CAPITAL	Matured	2016/04/05		2017/04/05	ZAAM0034149	185000000	8.505		TERM	None								2016/04/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201704052TL550000	RAND MERCHANT BANK	Matured	2016/04/05		2017/04/05	ZAAM0034164	25000000	8.55		TERM	None								2016/04/05				Category2
Negotiable Certificates Of Deposit	SBKNCD0201704052TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05		2017/04/05	ZAAM0034171	100000000	8.55		TERM	None								2016/04/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0201704052TL55	ABSA BANK LIMITED	Matured	2016/04/05		2017/04/05	ZAAM0034071	200000000	8.55		TERM	None								2016/04/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201704077.850000	RAND MERCHANT BANK	Matured	2016/04/05		2016/10/04	ZAAM0034123	15000000	7.850		TERM	None								2016/04/05				Category2
Negotiable Certificates Of Deposit	NBNNCD0201704052TL55	NEDBANK CAPITAL	Matured	2016/04/05		2017/04/05	ZAAM0034248	10000000	8.55		TERM	None								2016/04/05				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201904053JU03XXXXPL1.125	NEDBANK CAPITAL	Matured	2016/04/05		2019/04/05	ZAAM0034099	330000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/05				Category3
							ZAAM0034099														2019/04/05		
							ZAAM0034099		8.485											2016/07/05	2016/07/05		
							ZAAM0034099		8.463											2016/10/05	2016/10/05		
							ZAAM0034099		8.483											2017/01/05	2017/01/05		
							ZAAM0034099		8.485											2017/04/05	2017/04/05		
							ZAAM0034099		8.467											2017/07/05	2017/07/05		
							ZAAM0034099		8.117											2017/10/05	2017/10/05		
							ZAAM0034099		8.227											2018/01/05	2018/01/05		
							ZAAM0034099		8.271											2018/04/05	2018/04/05		
							ZAAM0034099		8.053											2018/07/05	2018/07/05		
							ZAAM0034099		8.142											2018/10/05	2018/10/05		
							ZAAM0034099		8.279											2019/01/07	2019/01/07		
Floating Rate Notes	RMAFRNX2019040630JU03XXXXPLB120.	RAND MERCHANT BANK	Matured	2016/04/05		2019/04/05	ZAAM0034081	0	8.35		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2016/04/05				Category3
							ZAAM0034081														2019/04/05		
							ZAAM0034081		8.558											2016/07/05	2016/07/05		
							ZAAM0034081		8.558											2016/10/05	2016/10/05		
							ZAAM0034081		8.558											2017/01/05	2017/01/05		
							ZAAM0034081		8.558											2017/04/05	2017/04/05		
							ZAAM0034081		8.343											2017/07/05	2017/07/05		
							ZAAM0034081		8.339											2017/10/05	2017/10/05		
							ZAAM0034081		8.292											2018/04/05	2018/04/05		
							ZAAM0034081		8.106											2018/07/05	2018/07/05		
							ZAAM0034081		8.217											2018/10/05	2018/10/05		
							ZAAM0034081		8.36											2019/01/07	2019/01/07		
Floating Rate Notes	ABFFRNX2019040532JU03XXXXPL1.175	ABSA BANK LIMITED	Matured	2016/04/05		2019/04/05	ZAAM0034057	510000000	8.35		QUTR	None	5	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2016/04/05				Category3
							ZAAM0034057		8.533											2016/07/05			
							ZAAM0034057		8.533											2016/10/05			
							ZAAM0034057		8.533											2017/01/05			
							ZAAM0034057		8.533											2017/04/05			
							ZAAM0034057		8.317											2017/07/05			
							ZAAM0034057		8.181											2017/10/05			
							ZAAM0034057		8.333											2018/01/05			
							ZAAM0034057		8.135											2018/04/05			
							ZAAM0034057		8.135											2018/07/05			
							ZAAM0034057		8.135											2018/10/05			
							ZAAM0034057		8.326											2019/01/05			
Floating Rate Notes	ABFFRNX2017033138MRMXXXXMPZ.4	ABSA BANK LIMITED	Matured	2016/04/05		2017/03/31	ZAAM0034230	1500000000	8.1		MNTH	None	5	ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/04/05				Category3
							ZAAM0034230		8.1											2016/04/06			
							ZAAM0034230		8.1											2016/04/07			
							ZAAM0034230		8.1											2016/04/08			
							ZAAM0034230		8.1											2016/04/11			
							ZAAM0034230		8.1											2016/04/12			
							ZAAM0034230		8.1											2016/04/13			
							ZAAM0034230		8.1											2016/04/14			
							ZAAM0034230		8.1											2016/04/18			
							ZAAM0034230		8.1											2016/04/19			
							ZAAM0034230		8.1											2016/04/20			
							ZAAM0034230		8.1											2016/04/21			
							ZAAM0034230		8.1											2016/04/22			
							ZAAM0034230		8.1											2016/04/25			
							ZAAM0034230		8.1											2016/04/26			
							ZAAM0034230		8.1											2016/04/27			
							ZAAM0034230		8.1											2016/04/28			
							ZAAM0034230		8.1											2016/04/29			
							ZAAM0034230		8.1											2016/04/30			
							ZAAM0034230		8.1											2016/05/02			
							ZAAM0034230		8.1											2016/05/03			
							ZAAM0034230		8.1											2016/05/04			
							ZAAM0034230		8.1											2016/05/05			
							ZAAM0034230		8.1											2016/05/06			
							ZAAM0034230		8.1											2016/05/09			
							ZAAM0034230		8.1											2016/05/10			
							ZAAM0034230		8.1											2016/05/11			
							ZAAM0034230		8.1											2016/05/12			
							ZAAM0034230		8.1											2016/05/13			
							ZAAM0034230		8.1											2016/05/16			
							ZAAM0034230		8.1											2016/05/17			
							ZAAM0034230		8.1											2016/05/18			
							ZAAM0034230		8.1											2016/05/19			
							ZAAM0034230		8.1											2016/05/20			
							ZAAM0034230		8.1											2016/05/23			
							ZAAM0034230		8.1											2016/05/24			
							ZAAM0034230		8.1											2016/05/25			
							ZAAM0034230		8.1											2016/05/26			
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							ZAAM0034230		8.1											2017/02/

Linked Negotiable Certificates Of Deposit	SBSLNCD20170406BJI00XXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2017/04/06	ZAM000034586	200000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2016/04/06			Category3
							ZAM000034586		8.183												2017/04/06		
							ZAM000034586		8.183											2016/07/06	2016/07/06		
							ZAM000034586		8.183											2016/10/06	2016/10/06		
							ZAM000034586		8.183											2017/01/06	2017/01/06		
Negotiable Certificates Of Deposit	ABPRC0320170406277.15	ABSA BANK LIMITED	Matured	2016/04/06		2016/07/06	ZAM000034412	2000000	7.15		TFRM	None							2016/04/06			Category2
Negotiable Certificates Of Deposit	NBNRC0320161006277.15	NEDBANK CAPITAL	Matured	2016/04/06		2016/07/06	ZAM000034420	4000000	7.15		TFRM	None							2016/04/06			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20161006SPRMNEDSMR0.7	NEDBANK CAPITAL	Matured	2016/04/06		2018/10/06	ZAM000034370	500000000	7.8		ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2016/04/06			Category3
							ZAM000034370														2016/05/06		
							ZAM000034370														2016/07/06		
							ZAM000034370														2016/08/06		
							ZAM000034370														2016/09/06		
							ZAM000034370														2016/10/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20170406BJI00XXXPLB25	NEDBANK CAPITAL	Matured	2016/04/06		2017/04/06	ZAM000034636	200000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/06			Category3
							ZAM000034636		8.183												2017/04/06		
							ZAM000034636		8.183											2016/07/06	2016/07/06		
							ZAM000034636		8.183											2016/10/06	2016/10/06		
							ZAM000034636		8.183											2017/01/06	2017/01/06		
Floating Rate Notes	RAMFRN20190405JJI00XXXPLB112.5	RAND MERCHANT BANK	Matured	2016/04/06		2019/04/06	ZAM000034263	0	8.28		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2016/04/06			Category3
							ZAM000034263														2019/04/06		
							ZAM000034263		8.483											2016/07/06	2016/07/06		
							ZAM000034263		8.483											2016/10/06	2016/10/06		
							ZAM000034263		8.483											2017/01/06	2017/01/06		
							ZAM000034263		8.483											2017/04/06	2017/04/06		
							ZAM000034263		8.461											2017/07/06	2017/07/06		
							ZAM000034263		8.111											2017/10/06	2017/10/06		
							ZAM000034263		8.205											2018/01/06	2018/01/06		
							ZAM000034263		8.205											2018/04/06	2018/04/06		
							ZAM000034263		8.082											2018/07/06	2018/07/06		
							ZAM000034263		8.142											2018/10/06	2018/10/06		
							ZAM000034263		8.275											2019/01/07	2019/01/07		
Negotiable Certificates Of Deposit	ABPRC0320170406278.55	ABSA BANK LIMITED	Matured	2016/04/07		2017/04/06	ZAM000034842	13000000	8.55		TFRM	None							2016/04/07			Category2
Negotiable Certificates Of Deposit	IPHNC0320180127.20	INVESTEC BANK LIMITED	Matured	2016/04/07		2019/07/07	ZAM000034855	6000000	7.2		TFRM	None							2016/04/07			Category2
Negotiable Certificates Of Deposit	NBNRC0320161007277.85	NEDBANK CAPITAL	Matured	2016/04/07		2017/04/07	ZAM000034867		7.85		TFRM	None							2016/04/07			Category2
Negotiable Certificates Of Deposit	SBSRA0320161006278.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07		2017/04/07	ZAM000034946	8000000	8.55		TFRM	None							2016/04/07			Category2
Negotiable Certificates Of Deposit	RANNC0320170407279.5500000	RAND MERCHANT BANK	Matured	2016/04/07		2017/04/07	ZAM000034750	5500000	8.55		TFRM	None							2016/04/07			Category2
Negotiable Certificates Of Deposit	NBNRC0320170407279.55	NEDBANK CAPITAL	Matured	2016/04/07		2017/04/07	ZAM000034834	14000000	8.55		TFRM	None							2016/04/07			Category2
Negotiable Certificates Of Deposit	RANNC0320171106275.1750000	RAND MERCHANT BANK	Matured	2016/04/07		2017/01/06	ZAM000034891	0	8.175		TFRM	None							2016/04/07			Category2
Negotiable Certificates Of Deposit	SBSRA0320161013277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07		2018/10/07	ZAM000034958	7500000	7.825		TFRM	None							2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPRC0320180406278.695	ABSA BANK LIMITED	Matured	2016/04/07		2018/04/06	ZAM000035047	10000000	8.695		SEMI	None	7						2016/04/07			Category2
Floating Rate Notes	ABFFRN20170406JJI00XXXPLB235.1RNMMB235.	ABSA BANK LIMITED	Matured	2016/04/07		2017/04/07	ZAM000034768	14000000	8.1		ISDF	None	7	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc	2016/04/07			Category3
Negotiable Certificates Of Deposit	SBSRA0320171006278.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07		2017/10/06	ZAM000034760	21000000	8.8		TFRM	None							2016/04/07			Category2
Negotiable Certificates Of Deposit	SBSRA0320171006277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07		2017/10/06	ZAM000034782	0	7.825		TFRM	None							2016/04/07			Category2
Negotiable Certificates Of Deposit	SBSRA0320161006277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07		2016/10/06	ZAM000035070	180000000	7.825		TFRM	None							2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPRC0320161006277.85	ABSA BANK LIMITED	Matured	2016/04/07		2016/10/06	ZAM000034776	75000000	7.85		TFRM	None							2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPRC0320170406278.55	ABSA BANK LIMITED	Matured	2016/04/07		2017/04/06	ZAM000034818	40000000	8.55		TFRM	None							2016/04/07			Category2
Negotiable Certificates Of Deposit	NBNRC0320170406278.55	NEDBANK CAPITAL	Matured	2016/04/07		2017/04/06	ZAM000034825	6000000	8.55		TFRM	None							2016/04/07			Category2
Negotiable Certificates Of Deposit	RANNC0320170406278.5500000	RAND MERCHANT BANK	Matured	2016/04/07		2017/04/06	ZAM000034875	13000000	8.55		TFRM	None							2016/04/07			Category2
Negotiable Certificates Of Deposit	SBSRA0320161013277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07		2017/10/06	ZAM000034719	8000000	7.15		TFRM	None							2016/04/07			Category2
Negotiable Certificates Of Deposit	RANNC0320161006277.8050000	RAND MERCHANT BANK	Matured	2016/04/07		2016/10/06	ZAM000034685	10000000	7.805		TFRM	None							2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPRC0320171006278.55	ABSA BANK LIMITED	Matured	2016/04/07		2017/04/07	ZAM000034727	21000000	8.55		TFRM	None							2016/04/07			Category2
Negotiable Certificates Of Deposit	NBNRC0320161007277.805	NEDBANK CAPITAL	Matured	2016/04/07		2016/10/07	ZAM000035031	1000000	7.805		TFRM	None							2016/04/07			Category2
Negotiable Certificates Of Deposit	NBNRC0320171006278.55	NEDBANK CAPITAL	Matured	2016/04/07		2017/10/06	ZAM000034743	10000000	8.55		TFRM	None							2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPRC0320180509278.95	ABSA BANK LIMITED	Matured	2016/04/07		2018/05/08	ZAM000035062	22000000	8.95		TFRM	None							2016/04/07			Category2
Negotiable Certificates Of Deposit	NBNRC0320180409268.91	NEDBANK CAPITAL	Matured	2016/04/07		2018/04/06	ZAM000034883	2000000	8.91		ISDF	None							2016/04/07			Category2
							ZAM000034883														2016/10/07		
							ZAM000034883														2017/04/07		
							ZAM000034883														2017/10/06		
							ZAM000034883														2018/04/06		
Floating Rate Notes	ABFFRN20170406JJI00XXXPLB175	ABSA BANK LIMITED	Matured	2016/04/07		2017/04/06	ZAM000034768	15000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2016/04/07			Category3
							ZAM000034768														2017/04/06		
							ZAM000034768		8.133											2016/07/06	2016/07/06		
							ZAM000034768		8.133											2016/10/06	2016/10/06		
							ZAM000034768		8.133											2017/01/06	2017/01/06		
Notes	FCHNOT4201704070JJI00XXXPLB150.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2016/04/07		2017/04/07	ZAM000034032	300000000	8.89		ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2016/04/07			Category3
							ZAM000034032														2017/04/07		
							ZAM000034032		8.958											2016/07/07	2016/07/07		
							ZAM000034032		8.958											2016/10/07	2016/10/07		
							ZAM000034032		8.958											2017/01/06	2017/01/06		
Floating Rate Notes	RAMFRN20170406JJI00XXXPLB77.5	RAND MERCHANT BANK	Matured	2016/04/07		2017/04/06	ZAM000034701	10000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/04/07			Category3
							ZAM000034701														2017/04/06		
							ZAM000034701		8.133											2016/07/06	2016/07/06		
							ZAM000034701		8.133											2016/10/06	2016/10/06		
							ZAM000034701		8.133											2017/01/06	2017/01/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20170406SJI00XXXPLPL175	NEDBANK CAPITAL	Matured	2016/04/07		2017/04/06	ZAM000034826	5000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/07			Category3
							ZAM000034826														2017/04/06		
							ZAM000034826		8.133											2016/07/07	2016/07/07		
							ZAM000034826		8.133											2016/10/07	2016/10/07		
							ZAM000034826		8.133											2017/01/06	2017/01/06		
Negotiable Certificates Of Deposit	RANNC0320160707277.1500000	RAND MERCHANT BANK	Matured	2016/04/07		2016/07/07	ZAM000034877	6000000	7.15		TFRM	None							2016/04/07			Category2
Negotiable Certificates Of Deposit	NBNRC0320160707277.15	NEDBANK CAPITAL	Matured	2016/04/07		2016/07/07	ZAM000034743	9000000	7.15		TFRM	None							2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPRC0320170407278.55	ABSA BANK LIMITED	Matured	2016/04/07		2017/04/07	ZAM000034877	3600000	8.55		TFRM	None							2016/04/07			Category2
Negotiable Certificates Of Deposit	RANNC0320170320278.6000000	RAND MERCHANT BANK	Matured	2016/04/07		2017/03/23	ZAM000034905	2000000	8.6		TFRM	None							2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPRC0320170406278.95	ABSA BANK LIMITED	Matured	2016/04/07		2017/04/06	ZAM000034917	8000000	8.95		TFRM	None							2016/04/07			Category2
Floating Rate Notes	ABFFRN20171201JJI00XXXPLB85.	ABSA BANK LIMITED	Matured	2016/04/07		2017/04/07	ZAM000034960	1000000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/04/07			Category3
							ZAM000034960														2017/04/07		
							ZAM000034960		8.206											2016/07/07	2016/07/07		
							ZAM000034960		8.206											2016/10/07	2016/10/07		
							ZAM000034960		8.206											2017/01/06	2017/01/06		
Negotiable Certificates Of Deposit	RANNC0320170407278.3500000	RAND MERCHANT BANK	Matured	2016/04/07		2017/04/07	ZAM000034818	5000000	8.35		TFRM	None							2016/04/07			Category2
Negotiable Certificates Of Deposit	NBNRC0320170407278.35	NEDBANK CAPITAL	Matured	2016/04/07		2017/04/07	ZAM000034891	10000000	8.35		TFRM	None							2016/04/07			Category2
Negotiable Certificates Of Deposit	RANNC0320160507278.9500000	RAND MERCHANT BANK	Matured	2016/04/07		2016/05/06	ZAM000034990	22000000	8.95		TFRM	None							2016/04/07			Category2
Promissory Notes	TLDPN0320170407L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/07		2017/04/07	ZAM000034651	300000000				None							2016/04/07			Category1
Promissory Notes	TLDPN0320161006S	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/07		2016/10/06	ZAM000034909	600000000				None							2016/04/07			Category1
Floating Rate Notes	ABFFRN20161007SQJI00XXXPLB47.	ABSA BANK LIMITED	Matured	2016/04/07		2016/10/07	ZAM000034974	5000000	7.83		OUTF	None	7	ZAR-JIBAR3	PLUS-47-BPS		None	Quarterly Payment Cycle	2016/04/07			Category3
							ZAM000034974		7.83											2016/07/07			
Linked Negotiable Certificates Of Deposit	RANLNCD20170406SNRPRMRNMB234.	RAND MERCHANT BANK	Matured	2016/04/08		2017/04/06	ZAM000034693	6000000	8.16		MNTH	None	6	ZAR-PRIME	MINUS-234-BPS		None	Ad Hoc	2016/04/08			Category3
Negotiable Certificates Of Deposit	IPHNC0320180102277.00	INVESTEC BANK LIMITED	Matured	2016/04/08		2018/05/02	ZAM000035092	8439657	7		TFRM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	SBSNC0320180406D5L29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2018/04/08	ZAM000035077	1000000	8.28		ISDF	None							2016/04/08			Category2
							ZAM000035077														2016/10/10		
							ZAM000035077														2017/04/10		
							ZAM000035077														2017/10/09		
							ZAM000035077														2018/04/09		
							ZAM000035077														2018/10/08		
							ZAM000035077														2019/04/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD20190408SJI00XXXPL125	NEDBANK CAPITAL	Matured	2016/04/08		2019/04/08	ZAM000035245	75000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/08			Category3
							ZAM000035245														2019/04/08		
							ZAM000035245		8.485											2016/07/08	2016/07/08		
							ZAM000035245		8.485											2016/10/08	2016/10/08		
							ZAM000035245		8.485											2017/01/09	2017/01/09		
							ZAM000035245		8.463											2017/04/10	2017/04/10		
							ZAM000035245		8.447											2017/07/10	2017/07/10		
							ZAM000035245		8.117											2017/10/09	2017/10/09		
							ZAM000035245		8.285											2018/01/08	2018/01/08		
							ZAM000035245		8.285											2018/04/08	2018/04/08		
							ZAM000035245		8.092											2018/07/08	2018/07/08		
							ZAM000035245		8.142											2018/10/08	2018/10/08		
							ZAM000035245		8.275											2019/01/08	2019/01/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20190408SJI00XXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2019/04/08	ZAM000035278	75000000	8.33		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/04/08			Category3
							ZAM000035278														2019/04/08		
							ZAM000035278		8.533											2016/07/08	2016/07/08		
							ZAM000035278		8.533											2016/10/08	2016/10/08		
							ZAM000035278		8.533											2017/01/08	2017/01/08		
							ZAM000035278		8.533											2017/04/10	2017/04/10		
							ZAM000035278		8.511											2017/07/10	2017/07/10		
							ZAM000035278		8.161											2017/10/09	2017/10/09		
							ZAM000035278		8.320											2018/01/08	2018/01/08		
							ZAM000035278		8.320											2018/04/08	2018/04/08		
							ZAM000035278		8.192											2018/07/08	2018/07/08		
							ZAM000035278		8.192											2018/10/08	2018/10/08		
							ZAM000035278		8.325											2019/01/08	2019/01/08		
Negotiable Certificates Of Deposit	RANNC0320160510278.9500000	RAND MERCHANT BANK	Matured	2016/04/08		2016/05/10	ZAM000035138	145000000	8.95		TFRM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	SBSRA0320160510278.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2016/05/10	ZAM000035187	187000000	8.95		TFRM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	SBSRA0320160510278.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2016/05/10	ZAM000035020	300000000	8.95		TFRM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	SBSRA0320160510278.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2016/05/10	ZAM000035038	0	8.95		TFRM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	IPHNC0320170407278.60	INVESTEC BANK LIMITED	Matured	2016/04/08		2017/04/07	ZAM000035004	100000	8.6		TFRM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	NBNRC0320161007277.85	NEDBANK CAPITAL	Matured	2016/04/08		2016/10/07	ZAM000034941	6000000	7.85		TFRM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	NBNRC0320170407278.575	NEDBANK CAPITAL	Matured	2016/04/08		2017/04/07	ZAM000035138	1000000	8.575		TFRM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	ABPRC0320160510278.95	ABSA BANK LIMITED	Matured	2016/04/08		2016/05/10	ZAM000035181	145000000	8.95		TFRM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	RANNC0320170407278.5700000	RAND MERCHANT BANK	Matured	2016/04/08		2017/04/07	ZAM000035173	39000000	8.575		TFRM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	IPHNC0320170407278.6	INVESTEC BANK LIMITED	Matured	2016/04/08		2017/04/07	ZAM000035012	100000	8.6		TFRM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	ABPRC0320161007277.85	ABSA BANK LIMITED	Matured	2016/04/08		2016/10/07	ZAM000034819	5000000	7.85		TFRM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	SBSRA0320161013277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2016/10/07	ZAM000035061	4000000	7.825		TFRM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	NBNRC0320160510278.95	NEDBANK CAPITAL	Matured	2016/04/08		2016/05/10	ZAM000035146	145000000	8.95		TFRM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	ABPRC0320170407278.66	ABSA BANK LIMITED	Matured	2016/04/08		2017/04/07	ZAM000035310	50000000	8.66		TFRM	None							2016/04/08			Category2
Negotiable Certificates Of Deposit	IPHNC0320170407277.15	INVESTEC BANK LIMITED	Matured	2016/04/08		2017/04/07	ZAM000035020	100000	7.15		TFRM	None							2016/04/08			Category2
Promissory Notes	TLDPN0320170407L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/08		2017/04/08	ZAM000035139	1000000000				None							2016/04/08			Category1
Floating Rate Notes	ABFFRN20190408SJJI00XXXPL175.	ABSA BANK LIMITED	Matured	2016/04/08		2019/04/08	ZAM000035211	50000000	8.33		OUTF	None	8	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2016/04/08			Category3
							ZAM000035211		8.533											2016/07/08			
							ZAM000035211		8.533											2016/10/08			
							ZAM000035211		8.533											2017/01/08			
							ZAM000035211		8.533											2017/04/08			
							ZAM000035211		8.161											2017/07/08			
							ZAM000035211		8.161											2017/10/08			
							ZAM000035211		8.332											2018/01/08			
							ZAM000035211		8.076											2018/04/08			
							ZAM000035211		8.133											2018/07/08			
							ZAM000035211		8.133											2018/10/08			
							ZAM000035211		8.133											2019/01/08			
Negotiable Certificates Of Deposit	SBSNC0320170410278.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2017/04/10	ZAM000035303	21000000	8.55		TFRM	None							2016/04/08			Category2
Floating Rate Notes	ABFFRN20171803PRMXXXMMP2.35	ABSA BANK LIMITED	Matured	2016/04/08		2017/04/07	ZAM000035260	50000000	8.1		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/08			Category3
							ZAM000035260														2016/05/08		
							ZAM000035260														2016/06/07		
							ZAM000035260														2016/07/07		
							ZAM000035260														2016/08/07		
							ZAM000035260														2016/09/07		
							ZAM000035260														2016/10/07		
							ZAM000035260														2016/11/07		
							ZAM000035260														2016/12/07		
							ZAM000035260														2017/01/06		
							ZAM000035260														2017/02/07		
							ZAM000035260														2017/04/07		
							ZAM000035260		8.15											2016/04/11		
							ZAM000035260		8.15											2016/04/12		
							ZAM000035260		8.15											2016/04/13		
							ZAM000035260		8.15											2016/04/14		
							ZAM000035260		8.15											2016/04/18		
							ZAM000035260		8.15											2016/04/19		
							ZAM000035260		8.15											2016/04/20		
							ZAM000035260		8.15											2016/04/21		
							ZAM000035260		8.15											2016/04/22		
							ZAM000035260		8.15											2016/04/25		
							ZAM000035260		8.15											2016/04/26		
							ZAM000035260		8.15											2016/04/27		
							ZAM000035260		8.15											2016/04/28		
							ZAM000035260		8.15											2016/04/29		
							ZAM000035260		8.15											2016/05/02		
							ZAM000035260		8.15											2016/05/03		
							ZAM000035260		8.15											2016/05/04		
							ZAM000035260		8.15											2016/05/05		
							ZAM000035260		8.15											2016/05/06		
							ZAM000035260		8.15											2016/05/09		
							ZAM000035260		8.15											2016/05/10		
							ZAM000035260		8.15											2016/05/11		
							ZAM000035260		8.15											2016/05/12		
							ZAM000035260		8.15											2016/05/13		
							ZAM000035260		8.15											2016/05/16		
							ZAM000035260		8.15											2016/05/17		
							ZAM000035260		8.15											2016/05/18		
							ZAM000035260		8.15											2016/05/19		
							ZAM000035260		8.15											2016/05/20		
							ZAM000035260		8.15											2016/05/23		
							ZAM000035260		8.15											2016/05/24		
							ZAM000035260		8.15											2016/05/25		
							ZAM000035260		8.15						

						ZAM000295385	8.263												2018/01/08	2018/01/08			
						ZAM000295385	8.025												2018/04/08	2018/04/08			
						ZAM000295385	8.083												2018/07/09	2018/07/09			
						ZAM000295385	8.154												2018/10/09	2018/10/09			
						ZAM000295385	8.273												2019/01/08	2019/01/08			
Linked Negotiable Certificates Of Deposit	SBSLNCD20161015SJD3XXXXPL20.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2016/10/10	ZAM000295427	1000000000	7.98		IDEF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2016/04/08			Category3
							ZAM000295427		7.858												2016/07/08		2016/07/08	
Negotiable Certificates Of Deposit	RMNCD20170415TS5000000	RAND MERCHANT BANK	Matured	2016/04/08		2017/04/10	ZAM000295302	8000000	8.55		TERM	None									2016/04/08			Category2
Negotiable Certificates Of Deposit	RMNCD20170412TS3.5000000	RAND MERCHANT BANK	Matured	2016/04/08		2017/04/10	ZAM000295302	10000000	8.55		TERM	None									2016/04/08			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170407SK3XXXXXPL20.85	NEDBANK CAPITAL	Matured	2016/04/08		2017/04/07	ZAM000295302	400000000	8.3		IDEF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/04/08			Category3
							ZAM000295120																2017/04/07	
							ZAM000295120		8.206												2016/07/08		2016/07/08	
							ZAM000295120		8.206												2016/10/10		2016/10/10	
							ZAM000295120		8.206												2017/01/09		2017/01/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD20161007SJD3XXXXPL20.5	NEDBANK CAPITAL	Matured	2016/04/08		2016/10/07	ZAM000295112	1000000000	7.98		IDEF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/04/08			Category3
							ZAM000295112		7.858												2016/07/08		2016/07/08	
Negotiable Certificates Of Deposit	SBSDNCD20160408QS8.86	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2016/04/08	ZAM000295326	1000000	8.86		IDEF	None									2016/04/08			Category2
							ZAM000295336																2016/10/10	
							ZAM000295336																2017/04/10	
							ZAM000295336																2017/10/09	
							ZAM000295336																2018/04/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160408SJD3XXXXPL175	NEDBANK CAPITAL	Matured	2016/04/08		2019/04/08	ZAM000295096	155000000	8.33		IDEF	None			ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/04/08			Category3
							ZAM000295096																2019/04/08	
							ZAM000295096		8.533												2016/07/08		2016/07/08	
							ZAM000295096		8.533												2016/10/10		2016/10/10	
							ZAM000295096		8.533												2017/01/09		2017/01/09	
							ZAM000295096		8.533												2017/04/10		2017/04/10	
							ZAM000295096		8.017												2017/07/10		2017/07/10	
							ZAM000295096		8.167												2017/10/09		2017/10/09	
							ZAM000295096		8.333												2018/01/08		2018/01/08	
							ZAM000295096		8.076												2018/04/08		2018/04/08	
							ZAM000295096		8.133												2018/07/09		2018/07/09	
							ZAM000295096		8.133												2018/10/09		2018/10/09	
							ZAM000295096		8.325												2019/01/08		2019/01/08	
Floating Rate Notes	ABFFRNX20170407SJD3XXXXPL20.775	ABSA BANK LIMITED	Matured	2016/04/08		2017/04/07	ZAM000295088	80100000	8.13		IDEF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2016/04/08			Category3
							ZAM000295088																2017/04/07	
							ZAM000295088		8.133												2016/07/07		2016/07/07	
							ZAM000295088		8.133												2016/10/07		2016/10/07	
							ZAM000295088		8.133												2017/01/06		2017/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20161015SJD3XXXXPL870.0	STATE BANK OF INDIA	Matured	2016/04/08		2016/10/10	ZAM000295153	500000000	8.4		IDEF	None			ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle		Issuer Defined	2016/04/08			Category3
							ZAM000295153																2016/10/10	
							ZAM000295153		8.058												2016/07/08		2016/07/08	
Negotiable Certificates Of Deposit	SBSDNCD20170411ZT8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11		2017/04/11	ZAM000295468	350000000	8.525		TERM	None									2016/04/11			Category2
Negotiable Certificates Of Deposit	RMNCD20160513TS.9500000	RAND MERCHANT BANK	Matured	2016/04/11		2016/05/13	ZAM000295526	1400000000	6.95		TERM	None									2016/04/11			Category2
Floating Rate Notes	ABFFRNX20161011SMPRMXXXXMRP2.75	ABSA BANK LIMITED	Matured	2016/04/11		2016/10/11	ZAM000295559	2000000000	6.5		MNTH	None	11	ZAR-PRIME	MINUS-2.75-PRCT			None		Ad Hoc	2016/04/11			Category3
							ZAM000295559		7.75												2016/04/13			
							ZAM000295559		7.75												2016/04/13			
							ZAM000295559		7.75												2016/04/14			
							ZAM000295559		7.75												2016/04/15			
							ZAM000295559		7.75												2016/04/18			
							ZAM000295559		7.75												2016/04/19			
							ZAM000295559		7.75												2016/04/20			
							ZAM000295559		7.75												2016/04/21			
							ZAM000295559		7.75												2016/04/22			
							ZAM000295559		7.75												2016/04/25			
							ZAM000295559		7.75												2016/04/26			
							ZAM000295559		7.75												2016/04/27			
							ZAM000295559		7.75												2016/04/28			
							ZAM000295559		7.75												2016/04/29			
							ZAM000295559		7.75												2016/05/02			
							ZAM000295559		7.75												2016/05/03			
							ZAM000295559		7.75												2016/05/04			
							ZAM000295559		7.75												2016/05/05			
							ZAM000295559		7.75												2016/05/06			
							ZAM000295559		7.75												2016/05/09			
							ZAM000295559		7.75												2016/05/10			
							ZAM000295559		7.75												2016/05/11			
							ZAM000295559		7.75												2016/05/12			
							ZAM000295559		7.75												2016/05/13			
							ZAM000295559		7.75												2016/05/16			
							ZAM000295559		7.75												2016/05/17			
							ZAM000295559		7.75												2016/05/18			
							ZAM000295559		7.75												2016/05/19			
							ZAM000295559		7.75												2016/05/20			
							ZAM000295559		7.75												2016/05/23			
							ZAM000295559		7.75												2016/05/24			
							ZAM000295559		7.75												2016/05/25			
							ZAM000295559		7.75												2016/05/26			
							ZAM000295559		7.75												2016/05/27			
							ZAM000295559		7.75												2016/05/30			
							ZAM000295559		7.75												2016/05/31			
							ZAM000295559		7.75												2016/06/01			
							ZAM000295559		7.75												2016/06/02			
							ZAM000295559		7.75												2016/06/03			
							ZAM000295559		7.75												2016/06/06			
							ZAM000295559		7.75												2016/06/07			
							ZAM000295559		7.75												2016/06/08			
							ZAM000295559		7.75												2016/06/09			
							ZAM000295559		7.75												2016/06/10			
							ZAM000295559		7.75												2016/06/13			
							ZAM000295559		7.75												2016/06/14			
							ZAM000295559		7.75												2016/06/15			
							ZAM000295559		7.75												2016/06/16			
							ZAM000295559		7.75												2016/06/17			
							ZAM000295559		7.75												2016/06/20			
							ZAM000295559		7.75												2016/06/21			
							ZAM000295559		7.75												2016/06/22			
							ZAM000295559		7.75												2016/06/23			
							ZAM000295559		7.75												2016/06/24			
							ZAM000295559		7.75												2016/06/27			
							ZAM000295559		7.75												2016/06/28			
							ZAM000295559		7.75												2016/06/29			
							ZAM000295559		7.75												2016/06/30			
							ZAM000295559		7.75												2016/07/01			
							ZAM000295559		7.75												2016/07/04			
							ZAM000295559		7.75												2016/07/05			
							ZAM000295559		7.75												2016/07/06			
							ZAM000295559		7.75												2016/07/07			
							ZAM000295559		7.75												2016/07/08			
							ZAM000295559		7.75												2016/07/11			
							ZAM000295559		7.75												2016/07/12			
							ZAM000295559		7.75												2016/07/13			
							ZAM000295559		7.75												2016/07/14			
							ZAM000295559		7.75												2016/07/15			
							ZAM000295559		7.75												2016/07/18			
							ZAM000295559		7.75												2016/07/20			
							ZAM000295559		7.75												2016/07/21			
							ZAM000295559		7.75												2016/07/22			
							ZAM000295559		7.75												2016/07/25			
							ZAM000295559		7.75												2016/07/26			
							ZAM000295559		7.75												2016/07/27			
							ZAM000295559		7.75												2016/07/28			
							ZAM000295559		7.75												2016/07/29			
							ZAM000295559		7.75												2016/08/01			
							ZAM000295559		7.75												2016/08/02			
							ZAM000295559		7.75												2016/08/04			
							ZAM000295559		7.75												2016/08/05			
							ZAM000295559		7.75												2016/08/08			
							ZAM000295559		7.75												2016/08/09			
							ZAM000295559		7.75												2016/08/10			
							ZAM000295559		7.75												2016/08/11			
							ZAM000295559		7.75												2016/08/12			
							ZAM000295559		7.75												2016/08/15			
							ZAM000295559		7.75												2016/08/16			
							ZAM000295559		7.75												2016/08/17			
							ZAM000295559		7.75												2016/08/18			
							ZAM000295559		7.75												2016/08/19			
							ZAM000295559		7.75												2016/08/22			
							ZAM000295559		7.75												2016/08/23			
							ZAM000295559		7.75												2016/08/24			
							ZAM000295559		7.75												2016/08/25			
							ZAM000295559		7.75												2016/08/26			
							ZAM000295559		7.75												2016/08/29			
							ZAM000295559		7.75												2016/08/30			
							ZAM000295559		7.75												2016/09/01			
							ZAM000295559		7.75												2016/09/02			
							ZAM000295559		7.75												2016/09/05			
							ZAM000295559		7.75												2016/09/06			
							ZAM000295559		7.75												2016/09/07			
							ZAM000295559		7.75												2016/09/08			
							ZAM000295559		7.75												2016/09/09			
							ZAM000295559		7.75												2016/09/12			
							ZAM000295559		7.75												2016/09/13			
							ZAM000295559		7.75												2016/09/14			
							ZAM000295559		7.75												2016/09/15			
							ZAM000295559		7.75												2016/09/16			
							ZAM000295559		7.75												2016/09/19			
							ZAM000295559		7.75												2016/09/20			
							ZAM000295559		7.75												2016/09/21			
							ZAM000295559		7.75												2016/09/22			
							ZAM000295559		7.75												2016/09/23			
							ZAM000295559		7.75												2016/09/26			
							ZAM000295559		7.75												2016/09/27			
							ZAM000295559		7.75												2016/09/28			
							ZAM000295559		7.75												2016/09/29			
							ZAM000295559		7.75												2016/09/30			
							ZAM000295559		7.75												2016/10/04			
							ZAM000295559		7.75												2016/10/05			
							ZAM000295559		7.75												2016/10/06			
							ZAM000295559		7.75												2016/10/07			
							ZAM000295559		7.75												2016/10/10			
Floating Rate Notes	ABFFRNX20160411SQJE0XXXXPL8127.5	ABSA BANK LIMITED	Matured	2016/04/11		2019/04/11	ZAM000295781	200000000	8.43		QUTR	None	11	ZAR-JIBAR3	PLUS-127.5-BPS			None		Quarterly Payment Cycle	2016/04/11			Category3
							ZAM000295781		8.633												2016/07/11			
							ZAM000295781		8.633												2016/10/11			
							ZAM000295781		8.633												2017/01/11			
							ZAM000295781		8.633												2017/04/11			
							ZAM000295781		8.817												2017/07/11			
							ZAM000295781		8.283												2017/10/11			
							ZAM000295781		8.433												2018/01/11			
							ZAM000295781		8.233												2018/04/11			
							ZAM000295781		8.250												2018/07/11			
							ZAM000295781		8.425												2018/10/11			
Negotiable Certificates Of Deposit	RMNCD20170411ZT8.5250000	RAND MERCHANT BANK	Matured	2016/04/11		2017/04/11	ZAM000295450	2000000	8.525		TERM	None									2016/04/11			Category2
Negotiable Certificates Of Deposit	ABPNCD20160512ZT6.3750	ABSA BANK LIMITED	Matured	2016/04/11		2016/05/12	ZAM000295518	1400000000	6.875		TERM	None									2016/04/11			Category2
Negotiable Certificates Of Deposit	SBSNCD20160711ZT7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11		2016/07/11	ZAM000295641	4000000	7.15		TERM	None									2016/04/11			Category2
Negotiable Certificates Of Deposit	RMNCD20160711TS.8000000	RAND MERCHANT BANK	Matured	2016/04/11		2016/07/11	ZAM000295641	8000000	8.25		TERM	None									2016/04/11			Category2
Negotiable Certificates Of Deposit	NBNCD20170411ZT8.525	NEDBANK CAPITAL	Matured	2016/04/11		2017/04/11	ZAM000295454	860000000	8.525		TERM	None									2016/04/11			Category2
Negotiable Certificates Of Deposit	SBSNCD20160512ZT6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11		2016/05/12	ZAM000295524	1400000000	6.05		TERM	None									2016/04/11			Category2
Negotiable Certificates Of Deposit	RMNCD20161410ZT7.8050000	RAND MERCHANT BANK	Matured	2016/04/11		2016/10/12	ZAM000295667	2000000	7.805		TERM	None									2016/04/11			Category2
Negotiable Certificates Of Deposit	IPNNCD20160512ZT7	INVESTEC BANK LIMITED	Matured	2016/04/11		2016/05/12	ZAM000295632	37000000	7		TERM	None									2016/04/11			Category2
Negotiable Certificates Of Deposit	SBSNCD20171411ZT8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11		2017/04/11	ZAM000295682	900000	8.525		TERM	None									2016/04/11			Category2
Negotiable Certificates Of Deposit	ABPNCD20171411ZT8.55	ABSA BANK LIMITED	Matured	2016/04/11		2017/04/11	ZAM000295492	37000000	8.55		TERM	None									2016/04/11			Category2
Negotiable Certificates Of Deposit	RMNCD20160711TS8.4000000	RAND MERCHANT BANK	Matured	2016/04/11		2016/07/11	ZAM000295544	2000000	8.4		TERM	None									2016/04/11			Category2
Floating Rate Notes	RMFFRNX20170411SJD3XXXXPL877.5	RAND MERCHANT BANK	Matured	2016/04/11		2017/04/11	ZAM000295450	47100000	8.13		IDEF	None			ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2016/04/11			Category3
							ZAM000295450																2017/04/11	
							ZAM000295450		8.133												2016/07/11		2016/07/11	
							ZAM000295450		8.133												2016/10/11		2016/10/11	
							ZAM000295450		8.133												2017/01/11		2017/01/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170411SJD3XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11		2017/04/11	ZAM000295724	1000000000	8.15		IDEF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2016/04/11			Category3
							ZAM000295724																2017/04/11	
							ZAM000295724		8.183												2016/07/11		2016/07/11	
							ZAM000295724		8.183												2016/10/11		2016/10/11	
							ZAM000295724		8.183												2017/01/11		2017/01/11	
Floating Rate Notes	ABFFRNX20161011SQJE0XXXXPL877.5	ABSA BANK LIMITED	Matured	2016/04/11		2019/10/11	ZAM000295874	275000000	7.85		QUTR	None	11	ZAR-JIBAR3	PLUS-57.5-BPS			None		Quarterly Payment Cycle	2016/04/11			Category3
							ZAM000295874		8.023												2016/07/11			
Floating Rate Notes	ABFFRNX20170411SQJE0XXXXPL877.5	ABSA BANK LIMITED	Matured	2016/04/11		2017/04/11	ZAM000295807	300000000	8.23		QUTR	None	11	ZAR-JIBAR3	PLUS-87.5-BPS			None		Quarterly Payment Cycle	2016/04/11			Category3
							ZAM000295807		8.233												2016/07/11			
							ZAM000295807		8.233												2016/10/11			
							ZAM000295807		8.233												2017/01/11			
Negotiable Certificates Of Deposit	NBNCD20161011ZT7.175	NEDBANK CAPITAL	Matured	2016/04/11		2016/07/11	ZAM000295625	1000000	7.175		TERM	None									2016/04/11			Category2
Floating Rate Notes	ABFFRNX20170528SJD3XXXXPL888.	ABSA BANK LIMITED	Matured	2016/04/11		2017/05/28	ZAM000295658	200000000	8.21		IDEF	None			ZAR-JIBAR3	PLUS-88-BPS		None		Issuer Defined	2016/04/11			Category3
							ZAM000295658																2017/05/27	
							ZAM000295658		8.186												2016/05/27		2016/05/27	
							ZAM000295658		8.238												2016/08/29		2016/08/29	
							ZAM000295658		8.205												2016/11/28		2016/11/28	
							ZAM000295658		8.205												2017/02/27		2017/02/27	
Floating Rate Notes	ABFFRNX20170511SJD3XXXXMB690.	ABSA BANK LIMITED	Matured	2016/04/11		2017/05/11	ZAM000295740	0	6.46		IDEF	None			ZAR-JIBAR3	MINUS-90-BPS		None		Issuer Defined	2016/04/11			Category3
							ZAM000295740																2017/05/11	
							ZAM000295740		6.406												2016/05/11		2016/05/11	
							ZAM000295740		6.406												2016/08/11		2016/08/11	
							ZAM000295740		6.44												2016/11/11		2016/11/11	
							ZAM000295740		6.442												2017/02/11		2017/02/11	
Floating Rate Notes	ABFFRNX20170511SJD3XXXXPL890.	ABSA BANK LIMITED	Matured	2016/04/11		2017/05/11	ZAM000295799	350000000	8.24		IDEF	None			ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2016/04/11			Category3
							ZAM000295799																2017/05/11	
							ZAM000295799		8.208												2016/05/11		2016/05/11	
							ZAM000295799		8.25												2016/08/11		2016/08/11	
							ZAM000295799		8.208												2016/11/11		2016/11/11	
							ZAM000295799		8.242												2017/02/13		2017/02/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170411SJD3XXXXPL20.775	NEDBANK CAPITAL	Matured	2016/04/11		2017/04/11	ZAM000295690	200000000	8.13		IDEF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/04/11			Category3
							ZAM000295690																2017/04/11	
							ZAM000295690		8.133												2016/07/11		2016/07/11	
							ZAM000295690		8.133												2016/10/11		2016/10/11	
							ZAM000295690		8.133												2017/01/11		2017/01/11	
Floating Rate Notes	ABFFRNX20170411SQJE0XXXXMB87.5	ABSA BANK LIMITED	Matured	2016/04/11		2017/04/11	ZAM000295757	0	6.46		QUTR	None	11	ZAR-JIBAR3	MINUS-87.5-BPS			None		Quarterly Payment Cycle	2016/04/11			Category3
							ZAM000295757		6.465												2016/07/11			
							ZAM000295757		6.465												2016/10/11			
							ZAM000295757		6.465												2017/01/11			
Floating Rate Notes	RAMFRNX20170411SJD3XXXXPL877.5	RAND MERCHANT BANK	Matured	2016/04/11		2017/04/11	ZAM000295609	4000000	8.13		IDEF	None			ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2016/04/11			Category3
							ZAM000295609																2017/04/11	
							ZAM000295609		8.133												2016/07/11		2016/07/11	
							ZAM000295609		8.133												2016/10/11		2016/10/11	
							ZAM000295609		8.133												2017/01/11		2017/01/11	
Promissory Notes	TLDPNX0X20170411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/11		2017/04/11	ZAM000295583	7610000	7			None									2016/04/11			Category1
Negotiable Certificates Of Deposit	NBNCD20160512ZT6.95	NEDBANK CAPITAL	Matured	2016/04/11		2016/05/12	ZAM000295542	1400000000	6.95		TERM	None									2016/04/11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190411SJD3XXXXPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11		2019/04/11	ZAM000295443	315000000	8.35		IDEF	None			ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined	2016/

							ZAM000235559		8.13										2016/12/06			
							ZAM000235559		8.1										2016/12/12			
							ZAM000235559		8.1										2016/12/13			
							ZAM000235559		8.1										2016/12/14			
							ZAM000235559		8.1										2016/12/15			
							ZAM000235559		8.1										2016/12/19			
							ZAM000235559		8.1										2016/12/20			
							ZAM000235559		8.1										2016/12/21			
							ZAM000235559		8.1										2016/12/22			
							ZAM000235559		8.1										2016/12/23			
							ZAM000235559		8.1										2016/12/27			
							ZAM000235559		8.1										2016/12/28			
							ZAM000235559		8.1										2016/12/29			
							ZAM000235559		8.1										2016/12/30			
							ZAM000235559		8.1										2017/01/03			
							ZAM000235559		8.1										2017/01/04			
							ZAM000235559		8.1										2017/01/05			
							ZAM000235559		8.1										2017/01/06			
							ZAM000235559		8.1										2017/01/09			
							ZAM000235559		8.1										2017/01/10			
							ZAM000235559		8.1										2017/01/11			
							ZAM000235559		8.1										2017/01/12			
							ZAM000235559		8.1										2017/01/13			
							ZAM000235559		8.1										2017/01/16			
							ZAM000235559		8.1										2017/01/17			
							ZAM000235559		8.1										2017/01/18			
							ZAM000235559		8.1										2017/01/19			
							ZAM000235559		8.1										2017/01/20			
							ZAM000235559		8.1										2017/01/23			
							ZAM000235559		8.1										2017/01/24			
							ZAM000235559		8.1										2017/01/25			
							ZAM000235559		8.1										2017/01/26			
							ZAM000235559		8.1										2017/01/27			
							ZAM000235559		8.1										2017/01/30			
							ZAM000235559		8.1										2017/01/31			
							ZAM000235559		8.1										2017/02/01			
							ZAM000235559		8.1										2017/02/02			
							ZAM000235559		8.1										2017/02/03			
							ZAM000235559		8.1										2017/02/06			
							ZAM000235559		8.1										2017/02/07			
							ZAM000235559		8.1										2017/02/08			
							ZAM000235559		8.1										2017/02/09			
							ZAM000235559		8.1										2017/02/10			
							ZAM000235559		8.1										2017/02/13			
							ZAM000235559		8.1										2017/02/14			
							ZAM000235559		8.1										2017/02/15			
							ZAM000235559		8.1										2017/02/16			
							ZAM000235559		8.1										2017/02/17			
							ZAM000235559		8.1										2017/02/20			
							ZAM000235559		8.1										2017/02/21			
							ZAM000235559		8.1										2017/02/22			
							ZAM000235559		8.1										2017/02/23			
							ZAM000235559		8.1										2017/02/24			
							ZAM000235559		8.1										2017/02/27			
							ZAM000235559		8.1										2017/02/28			
							ZAM000235559		8.1										2017/03/01			
							ZAM000235559		8.1										2017/03/02			
							ZAM000235559		8.1										2017/03/03			
							ZAM000235559		8.1										2017/03/06			
							ZAM000235559		8.1										2017/03/07			
							ZAM000235559		8.1										2017/03/08			
							ZAM000235559		8.1										2017/03/09			
							ZAM000235559		8.1										2017/03/10			
							ZAM000235559		8.1										2017/03/13			
							ZAM000235559		8.1										2017/03/14			
							ZAM000235559		8.1										2017/03/15			
							ZAM000235559		8.1										2017/03/16			
							ZAM000235559		8.1										2017/03/17			
							ZAM000235559		8.1										2017/03/20			
							ZAM000235559		8.1										2017/03/21			
							ZAM000235559		8.1										2017/03/22			
							ZAM000235559		8.1										2017/03/23			
							ZAM000235559		8.1										2017/03/24			
							ZAM000235559		8.1										2017/03/27			
							ZAM000235559		8.1										2017/03/28			
							ZAM000235559		8.1										2017/03/29			
							ZAM000235559		8.1										2017/03/30			
							ZAM000235559		8.1										2017/03/31			
							ZAM000235559		8.1										2017/04/03			
							ZAM000235559		8.1										2017/04/04			
							ZAM000235559		8.1										2017/04/05			
							ZAM000235559		8.1										2017/04/06			
							ZAM000235559		8.1										2017/04/07			
							ZAM000235559		8.1										2017/04/10			
Floating Rate Notes	ABFFRNX201904113QJ03XXXXMB127,5	ABSA BANK LIMITED	Matured	2016/04/11		2019/04/11	ZAM000235730	0	5.98		QUTR	None	11	ZAR-JIBAR3	MINUS-127.5-BPS		None	Quarterly Payment Cycle	2016/04/11			
							ZAM000235730		6.085										2016/07/11			
							ZAM000235730		6.085										2016/10/11			
							ZAM000235730		6.093										2017/01/11			
							ZAM000235730		6.092										2017/04/11			
							ZAM000235730		6.067										2017/07/11			
							ZAM000235730		5.735										2017/10/11			
							ZAM000235730		5.685										2018/01/11			
							ZAM000235730		5.623										2018/04/11			
							ZAM000235730		5.748										2018/07/11			
							ZAM000235730		5.748										2018/10/11			
							ZAM000235730		5.879										2019/01/11			
Negotiable Certificates Of Deposit	RANNCD0201704127E,525000	RAND MERCHANT BANK	Matured	2016/04/12		2017/04/12	ZAM000235773	10000000	8.525		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201705127E,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2017/05/12	ZAM000235823	18000000	8.45		TERM	None							2016/04/12			Category2
Floating Rate Notes	ABFFRNX201904120QJ03XXXXPLB102,5	ABSA BANK LIMITED	Matured	2016/04/12		2019/04/12	ZAM000235826	1200000000	8.25		QUTR	None	12	ZAR-JIBAR3	PLUS-102.5-BPS		None	Quarterly Payment Cycle	2016/04/12			Category3
							ZAM000236011		8.365										2016/07/12			
							ZAM000236011		8.365										2016/10/12			
							ZAM000236011		8.365										2017/01/12			
							ZAM000236011		8.365										2017/04/12			
							ZAM000236011		8.391										2017/07/12			
							ZAM000236011		8.045										2017/10/12			
							ZAM000236011		8.045										2018/01/12			
Floating Rate Notes	RAAFRN201705262JE03XXXXPLB88,	RAND MERCHANT BANK	Matured	2016/04/12		2017/05/26	ZAM000235872	0	8.21		ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/12			Category3
							ZAM000235872		8.198												2017/05/26	
							ZAM000235872		8.238										2016/05/27		2016/05/27	
							ZAM000235872		8.238										2016/08/26		2016/08/26	
							ZAM000235872		8.238										2016/11/26		2016/11/26	
							ZAM000235872		8.031										2017/02/26		2017/02/26	
Negotiable Certificates Of Deposit	ABPNCD0201704127E,625	ABSA BANK LIMITED	Matured	2016/04/12		2017/04/12	ZAM000235924	277000000	8.55		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201704127E,55	ABSA BANK LIMITED	Matured	2016/04/12		2017/04/12	ZAM000235989	640000000	8.10		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201704127E,650000	RAND MERCHANT BANK	Matured	2016/04/12		2017/04/12	ZAM000236037	433000000	8.65		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704127E,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2017/04/12	ZAM000236082	400000000	8.525		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	IPLINCD0201607122E7,767	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/04/12		2016/07/12	ZAM000235849	15000000	7.767		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201704127E,5000000	RAND MERCHANT BANK	Matured	2016/04/12		2017/04/12	ZAM000236096		8.24		TERM	None							2016/04/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201705127E,PL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2017/05/12	ZAM000236105	400000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/04/12			Category3
							ZAM000236105		8.24												2017/05/12	
							ZAM000236105		8.226										2016/05/12		2016/05/12	
							ZAM000236105		8.25										2016/08/12		2016/08/12	
							ZAM000236105		8.206										2016/11/14		2016/11/14	
							ZAM000236105		8.242										2017/02/13		2017/02/13	
Negotiable Certificates Of Deposit	SBSNCD0201607127T,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2016/07/12	ZAM000236126	2000000	7.4		TERM	None							2016/04/12			Category2
Promissory Notes	TLDPNX0201704121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/12		2017/04/12	ZAM000235908	500000000	8.5		None								2016/04/12			Category1
Negotiable Certificates Of Deposit	SBSNCD0201704127E,535	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2017/04/12	ZAM000235815	14000000	8.535		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201704127E,5000000	RAND MERCHANT BANK	Matured	2016/04/12		2017/04/12	ZAM000235980	3000000	8.55		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201704127E,58	ABSA BANK LIMITED	Matured	2016/04/12		2017/04/12	ZAM000235971	1000000000	8.58		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201704127E,5000000	RAND MERCHANT BANK	Matured	2016/04/12		2017/04/12	ZAM000236052	1000000000	8.6		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	NBKNCD0201610127T,625	NEDBANK CAPITAL	Matured	2016/04/12		2016/10/12	ZAM000235948	500000000	7.625		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	NBKNCD0201610127T,875	NEDBANK CAPITAL	Matured	2016/04/12		2016/10/12	ZAM000235948	1000000	7.875		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201610127T,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2016/10/12	ZAM000236094	900000000	7.825		TERM	None							2016/04/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201610123JJ03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2016/10/12	ZAM000236052	3000000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/04/12			Category3
							ZAM000236052		7.908												2016/10/12	
							ZAM000236052		7.91										2016/07/12		2016/07/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201704123JJ03XXXXPLP0,88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2017/04/12	ZAM000236060	250000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2016/04/12			Category3
							ZAM000236060		8.226												2017/04/12	
							ZAM000236060		8.238										2016/07/12		2016/07/12	
							ZAM000236060		8.238										2016/10/12		2016/10/12	
							ZAM000236060		8.226										2017/01/12		2017/01/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201704123JJ03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2017/04/12	ZAM000235997	320000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/04/12			Category3
							ZAM000235997		8.198												2017/04/12	
							ZAM000235997		8.208										2016/07/12		2016/07/12	
							ZAM000235997		8.208										2016/10/12		2016/10/12	
							ZAM000235997		8.208										2017/01/12		2017/01/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201610123JJ03XXXXPLP0,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12		2016/10/12	ZAM000236029	150000000	7.89		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2016/04/12			Category3
							ZAM000236029														2016/10/12	
							ZAM000236029		7.883										2016/07/12		2016/07/12	
Floating Rate Notes	ABFFRNX201704123PRMA5SAMP2,35	ABSA BANK LIMITED	Matured	2016/04/12		2017/04/12	ZAM000235831	500000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/12			Category3
							ZAM000235831														2016/05/12	
							ZAM000235831														2016/06/12	
							ZAM000235831														2016/07/12	
							ZAM000235831														2016/08/12	
							ZAM000235831														2016/09/12	
							ZAM000235831														2016/10/12	
							ZAM000235831														2016/11/14	
							ZAM000235831														2016/12/12	
							ZAM000235831														2017/01/12	
							ZAM000235831														2017/02/13	
							ZAM000235831														2017/04/12	
Floating Rate Notes	ABFFRNX201610123QJ03XXXXPLB55,	ABSA BANK LIMITED	Matured	2016/04/12		2019/10/12	ZAM000235855	500000000	7.91		QUTR	None	12	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle	2016/04/12			Category3
							ZAM000235855		7.908										2016/07/12			
Promissory Notes	TLDPNX0201704111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/12		2017/04/11	ZAM000235906	250000000	8.5		None								2016/04/12			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0201704123PRMNEDSAMP2,35	NEDBANK CAPITAL	Matured	2016/04/12		2017/04/12	ZAM000235914	350000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/12			Category3
							ZAM000235914														2016/05/12	
							ZAM000235914														2016/06/12	
							ZAM000235914														2016/07/12	
							ZAM000235914														2016/08/12	
							ZAM000235914														2016/09/12	
							ZAM000235914														2016/10/12	
							ZAM000235914														2016/11/14	
							ZAM000235914														2016/12/12	
							ZAM000235914														2017/01/12	
							ZAM000235914														2017/02/13	
							ZAM000235914														2017/04/12	
Floating Rate Notes	RAAFRN201705262JE03XXXXPLB88,	RAND MERCHANT BANK	Matured	2016/04/12		2017/05/26	ZAM000236110	40000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/12			Category3
							ZAM000236110		8.198												2017/05/26	
							ZAM000236110		8.238										2016/05/26		2016/05/26	
							ZAM000236110		8.238										2016/08/26		2016/08/26	
							ZAM000236110		8.238										2016/11/26		2016/11/26	
							ZAM000236110		8.205										2017/02/27		2017/02/27	
Treasury Bills	NATTBX0201704121	GOVERNMENT OF SOUTH AFRICA	Matured	2016/04/13		2017/04/12	ZAM000235344	8973000000			None								2016/04/13			Category1
Promissory Notes	TLDPNX0201612121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/13		2019/12/12	ZAM000236284	50000000			None								2016/04/13			Category1
Debentures	SRDCE0201605127E,670	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/13		2017/05/12	ZAM000236133	200000000	6.31		TERM	None							2016/04/13			Category1
Notes	ARCX7J201613127J03XXXXPLP0,5	IMPERIAL GROUP LIMITED	Matured	2016/04/13		2019/10/12	ZAM000236138	200000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/13			Category3
							ZAM000236138		7.85												2016/10/12	
							ZAM000236138												2016/07/13		2016/07/13	
Floating Rate Notes	ABFFRNX201704133QJ03XXXXPLB88,	ABSA BANK LIMITED	Matured	2016/04/13		2017/04/13	ZAM000236208	500000000	8.24		QUTR	None	13	ZAR-JIBAR3	PLUS-88-BPS		None	Quarterly Payment Cycle	2016/04/13			Category3
							ZAM000236208		8.23										2016/07/13			
							ZAM000236208		8.238										2016/10/13			
							ZAM000236208		8.238										2017/01/13			
Negotiable Certificates Of Deposit	RANNCD0201704127E,5000000	RAND MERCHANT BANK	Matured	2016/04/13		2017/04/13	ZAM000236231	0	8.15		TERM	None							2016/04/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0201605127T,08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/13		2016/05/12	ZAM000236177	4000000	7.08		TERM	None							2016/04/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704127E,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/13		2017/04/13	ZAM000236243	1100000000	8.525		TERM	None							2016/04/13			Category2
Negotiable Certificates Of Deposit	RANNCD0201605127J,7,500000	RAND MERCHANT BANK	Matured	2016/04/13		2016/08/12	ZAM000236200	2000000	7.375		TERM	None							2016/04/13			Category2
Debentures	SRDCE0201604127E,500	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/13		2017/04/12	ZAM000236153	1500000000	8		TERM	None							2016/04/13			Category1
Negotiable Certificates Of Deposit	ABPNCD0201704127E,58	ABSA BANK LIMITED	Matured	2016/04/13		2017/04/12	ZAM000236267	0	8.55		TERM	None							2016/04/13			Category2
Notes	PHYNOT0201612127SJ03XXXXPLB101,	PHARMACARE LIMITED	Matured	2016/04/14		2019/10/11	ZAM000235788	200000000	8.36		ISDF	None		ZAR-JIBAR3	PLUS-101-BPS		Quarterly Payment Cycle	Issuer Defined	2016/04/14			Category3
							ZAM000235788														2018/10/14	
							ZAM000235788														2018/10/17	
							ZAM000235788		8.36										2016/07/14		2016/07/14	
Promissory Notes	TLDPNX0201704131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/14		2017/04/13	ZAM000236417	6000000			None								2016/04/14			Category1
Negotiable Certificates Of Deposit	SBSNCD0201612127T,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/14		2016/12/12	ZAM000236508	120000000	7.875		TERM	None							2016/04/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0201704127E,55	ABSA BANK LIMITED	Matured	2016/04/14		2017/04/14	ZAM000236526	2630,7305	8.55		TERM	None							2016/04/14			Category2
Negotiable Certificates Of Deposit	RANNCD0201704127E,5000000	RAND MERCHANT BANK	Matured	2016/04/14		2017/04/14	ZAM000236425	5000000	8.55		TERM	None							2016/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704127E,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/14		2017/04/14	ZAM000236482	1350000000	8.8		TERM	None							2016/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704127E,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/14		2017/04/14	ZAM000236441	2000000	8.8		TERM	None							2016/04/14			Category2
Negotiable Certificates Of Deposit	RANNCD0201704127E,5000000	RAND MERCHANT BANK	Matured	2016/04/14		2017/04/14	ZAM000236399	1000000000	8.55		TERM	None							2016/04/14			Category2
Negotiable Certificates Of Deposit	RANNCD0201704127E,5000000	RAND MERCHANT BANK	Matured	2016/04/14		2017/04/14	ZAM000236532	1000000000	8.55		TERM	None							2016/04/14			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201704133JJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/14		2017/04/13	ZAM000236391	412000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/04/14			Category3
							ZAM000236391														2017/04/13	
							ZAM000236391		8.125										2016/07/14		2016/07/14	
							ZAM000236391		8.125										2016/10/14		2016/10/14	
							ZAM000236391		8.125										2017/01/16		2017/01/16	
Negotiable Certificates Of Deposit	ABPNCD0201704127E,55	ABSA BANK LIMITED	Matured	2016/04/14		2017/04/14	ZAM000236575	20000000	8.55		TERM	None							2016/04/14			Category2
Negotiable Certificates Of Deposit	IPLINCD0201607127E7,767	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/04/14		2016/07/14	ZAM000236448	20000000	7.767		TERM	None							2016/04/14			Category2
Negotiable Certificates Of Deposit	RANNCD0201607127E7,1500000	RAND MERCHANT BANK	Matured	2016/04/14		2016/07/14	ZAM000236518	50000000	7.15		TERM	None							2016/04/14			Category2
Promissory Notes	TLDPNX0201610131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/14		2019/10/11	ZAM000236524	1500000000			None								2016/04/14			Category1
Negotiable Certificates Of Deposit	IPNNCD0201704132E8,80	INVESTEC BANK LIMITED	Matured	2016/04/14		2017/04/14	ZAM000236408	3000000	8.8		TERM	None							2016/04/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0201704132E8,8	ABSA BANK LIMITED	Matured	2016/04/14		2017/04/14	ZAM000236459	1000000000	8.8		TERM	None							2016/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201607127T,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/14		2016/07/14	ZAM000236490	2000000	7.175		TERM	None							2016/04/14			Category2
Negotiable Certificates Of Deposit	RANNCD0201704132E8,5000000	RAND MERCHANT BANK	Matured	2016/04/14		2017/04/14	ZAM000236540	2700000000	8.55		TERM	None							2016/04/14			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201704133PRMXXXMIP0,35	INVESTEC BANK LIMITED	Matured	2016/04/14		2017/04/13	ZAM000236474	4800000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None

						ZAM000398674		8.15											2016/11/04		
						ZAM000398674		8.15											2016/11/07		
						ZAM000398674		8.15											2016/11/08		
						ZAM000398674		8.15											2016/11/09		
						ZAM000398674		8.15											2016/11/10		
						ZAM000398674		8.15											2016/11/11		
						ZAM000398674		8.15											2016/11/14		
						ZAM000398674		8.15											2016/11/15		
						ZAM000398674		8.15											2016/11/16		
						ZAM000398674		8.15											2016/11/17		
						ZAM000398674		8.15											2016/11/21		
						ZAM000398674		8.15											2016/11/22		
						ZAM000398674		8.15											2016/11/23		
						ZAM000398674		8.15											2016/11/24		
						ZAM000398674		8.15											2016/11/28		
						ZAM000398674		8.15											2016/11/29		
						ZAM000398674		8.15											2016/11/30		
						ZAM000398674		4.918											2016/12/01		
						ZAM000398674		8.15											2016/12/02		
						ZAM000398674		8.15											2016/12/05		
						ZAM000398674		8.15											2016/12/06		
						ZAM000398674		8.15											2016/12/07		
						ZAM000398674		8.15											2016/12/08		
						ZAM000398674		8.15											2016/12/09		
						ZAM000398674		8.15											2016/12/12		
						ZAM000398674		8.15											2016/12/13		
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						ZAM000398674		8.15											2016/12/15		
						ZAM000398674		8.15											2016/12/16		
						ZAM000398674		8.15											2016/12/20		
						ZAM000398674		8.15											2016/12/21		
						ZAM000398674		8.15											2016/12/22		
						ZAM000398674		8.15											2016/12/23		
						ZAM000398674		8.15											2016/12/28		
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						ZAM000398674		8.15											2016/12/30		
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						ZAM000398674		8.15											2017/01/04		
						ZAM000398674		8.15											2017/01/05		
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						ZAM000398674		8.15											2017/01/16		
						ZAM000398674		8.15											2017/01/17		
						ZAM000398674		8.15											2017/01/18		
						ZAM000398674		8.15											2017/01/19		
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						ZAM000398674		8.15											2017/01/23		
						ZAM000398674		8.15											2017/01/24		
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						ZAM000398674		8.15											2017/01/26		
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						ZAM000398674		8.15											2017/02/6		
						ZAM000398674		8.15											2017/02/7		
						ZAM000398674		8.15											2017/02/8		
						ZAM000398674		8.15											2017/02/9		
						ZAM000398674		8.15											2017/02/10		
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						ZAM000398674		8.15											2017/02/15		
						ZAM000398674		8.15											2017/02/16		
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						ZAM000398674		8.15											2017/02/21		
						ZAM000398674		8.15											2017/02/22		
						ZAM000398674		8.15											2017/02/23		
						ZAM000398674		8.15											2017/02/24		
						ZAM000398674		8.15											2017/02/27		
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						ZAM000398674		8.15											2017/03/2		
						ZAM000398674		8.15											2017/03/3		
						ZAM000398674		8.15											2017/03/6		
						ZAM000398674		8.15											2017/03/7		
						ZAM000398674		8.15											2017/03/8		
						ZAM000398674		8.15											2017/03/9		
						ZAM000398674		8.15											2017/03/10		
						ZAM000398674		8.15											2017/03/13		
						ZAM000398674		8.15											2017/03/14		
						ZAM000398674		8.15											2017/03/15		
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						ZAM000398674		8.15											2017/03/23		
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						ZAM000398674		8.15											2017/03/31		
						ZAM000398674		8.15											2017/04/03		
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						ZAM000398674		8.15											2017/04/05		
						ZAM000398674		8.15											2017/04/06		
						ZAM000398674		8.15											2017/04/07		
						ZAM000398674		8.15											2017/04/10		
						ZAM000398674		8.15											2017/04/11		
						ZAM000398674		8.15											2017/04/12		
Notes	PH1NOT4201704183U0XXXXPLB127.	PHARMACARE LIMITED	Matured	2016/04/14	2017/04/18	ZAM000398673	200000000	8.63	ISDF	None	ZAR JIBAR3	PLUS-127-BPS		Quarterly Payment Cycle	Issuer Defined	2016/04/14		2017/04/18	Category3
						ZAM000398675		8.60										2016/07/14	2016/07/14		
						ZAM000398675		8.628										2016/10/14	2016/10/14		
						ZAM000398675		8.628										2017/01/16	2017/01/16		
Negotiable Certificates Of Deposit	SBSNCD20161115277.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/15	2016/11/15	ZAM000398623	3500000	7.95	TERM	None						2016/04/15			Category2
Negotiable Certificates Of Deposit	NBNNCD20161015877.8750000	NEDBANK CAPITAL	Matured	2016/04/15	2016/10/15	ZAM000398624		7.875	TERM	None						2016/04/15			Category2
Negotiable Certificates Of Deposit	NBNNCD20161214277.875	NEDBANK CAPITAL	Matured	2016/04/15	2016/12/14	ZAM000398651	8000000	7.875	TERM	None						2016/04/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20161214277.875	ABSA BANK LIMITED	Matured	2016/04/15	2016/12/14	ZAM000398580	17000000	7.875	TERM	None						2016/04/15			Category2
Floating Rate Notes	ABFFRN0201-7341B3U0XXXMBB02.5	ABSA BANK LIMITED	Matured	2016/04/15	2017/04/18	ZAM000398672	0	8.53	ISDF	None	ZAR JIBAR3	MINUS-82.5-BPS	None		Issuer Defined	2016/04/15		2017/04/18	Category3
						ZAM000398672		8.525										2016/07/15	2016/07/15		
						ZAM000398672		8.533										2016/10/17	2016/10/17		
						ZAM000398672		8.525										2017/01/16	2017/01/16		
Negotiable Certificates Of Deposit	RANNCD20161009127.8000000	RAND MERCHANT BANK	Matured	2016/04/15	2016/09/12	ZAM000398667	60500000	7.8	TERM	None						2016/04/15			Category2
Negotiable Certificates Of Deposit	RANNCD20171041875.5250000	RAND MERCHANT BANK	Matured	2016/04/15	2017/04/13	ZAM000398763	11000000	8.525	TERM	None						2016/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20161027177.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/15	2016/07/15	ZAM000398585	27000000	7.175	TERM	None						2016/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20171041875.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/15	2017/04/13	ZAM000398589	81000000	8.525	TERM	None						2016/04/15			Category2
Negotiable Certificates Of Deposit	NBNNCD20161214277.95	NEDBANK CAPITAL	Matured	2016/04/15	2016/12/14	ZAM000398652	20000000	7.95	TERM	None						2016/04/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20161015277.95	ABSA BANK LIMITED (ZAR NCD PROGRAMME 1 RF LTD)	Matured	2016/04/15	2016/10/15	ZAM000398581	2000000	7.95	TERM	None						2016/04/15			Category2
Negotiable Certificates Of Deposit	NBNNCD20161008127.4	NEDBANK CAPITAL	Matured	2016/04/15	2016/08/12	ZAM000398649	69000000	7.4	TERM	None						2016/04/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20171041875.525	ABSA BANK LIMITED	Matured	2016/04/15	2017/04/18	ZAM000398584	25000000	8.525	TERM	None						2016/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20161014277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/15	2016/10/14	ZAM000398706	150000000	7.85	TERM	None						2016/04/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20161031277.875	ABSA BANK LIMITED	Matured	2016/04/15	2016/10/31	ZAM000398714	50000000	7.875	TERM	None						2016/04/15			Category2
Floating Rate Notes	RAMFRN0201611143J0XXXXPLB55.	RAND MERCHANT BANK	Matured	2016/04/15	2019/11/14	ZAM000398748	70000000	7.8	ISDF	None	ZAR JIBAR3	PLUS-55-BPS	None		Issuer Defined	2016/04/15		2019/11/14	Category3
						ZAM000398748		7.8										2016/07/15	2016/07/15		
Floating Rate Notes	RAMFRN0201705263J0XXXXPLB88.	RAND MERCHANT BANK	Matured	2016/04/15	2017/05/26	ZAM000398755	175000000	8.21	ISDF	None	ZAR JIBAR3	PLUS-88-BPS	None		Issuer Defined	2016/04/15		2017/05/26	Category3
						ZAM000398755		8.188										2016/08/26	2016/05/26		
						ZAM000398755		8.238										2016/08/26	2016/08/26		
						ZAM000398755		8.238										2016/11/26	2016/11/26		
						ZAM000398755		8.238										2017/02/27	2017/02/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD20190415330J0XXXXPLF1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/15	2019/04/15	ZAM000398771	200000000	8.38	ISDF	None	ZAR JIBAR3	PLUS-1.225-PRCT	None		Issuer Defined	2016/04/15			Category3
						ZAM000398771													2019/04/15
						ZAM000398771		8.575										2016/07/15	2016/07/15		
						ZAM000398771		8.565										2016/10/17	2016/10/17		
						ZAM000398771		8.565										2017/01/16	2017/01/16		
						ZAM000398771		8.575										2017/04/18	2017/04/18		
						ZAM000398771		8.567										2017/07/17	2017/07/17		
						ZAM000398771		8.25										2017/10/16	2017/10/16		
						ZAM000398771		8.375										2018/01/15	2018/01/15		
						ZAM000398771		8.125										2018/04/16	2018/04/16		
						ZAM000398771		8.165										2018/07/16	2018/07/16		
						ZAM000398771		8.165										2018/10/15	2018/10/15		
						ZAM000398771		8.375										2019/01/15	2019/01/15		
Negotiable Certificates Of Deposit	ABPNCD20171041875.525	ABSA BANK LIMITED	Matured	2016/04/15	2017/04/13	ZAM000398557	60000000	8.525	TERM	None						2016/04/15			Category2
Negotiable Certificates Of Deposit	RINNCD20161015875.9	INVESTEC BANK LIMITED	Matured	2016/04/15	2016/10/13	ZAM000398606	75000000	8	TERM	None						2016/04/15			Category2
Floating Rate Notes	TLDFRN0201704133L0XXXXPLB150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/15	2017/04/13	ZAM000398573	155000000	8.86	ISDF	None	ZAR JIBAR3	PLUS-150-BPS	Quarterly Payment Cycle		Issuer Defined	2016/04/15		2017/04/13	Category3
						ZAM000398573		8.85										2016/07/15	2016/07/15		
						ZAM000398573		8.85										2016/10/17	2016/10/17		
						ZAM000398573		8.856										2017/01/16	2017/01/16		
Floating Rate Notes	ABFFRN0201704183U0XXXXPLB82.5	ABSA BANK LIMITED	Matured	2016/04/15	2017/04/18	ZAM000398797	100000000	8.18	ISDF	None	ZAR JIBAR3	PLUS-82.5-BPS	None		Issuer Defined	2016/04/15		2017/04/18	Category3
						ZAM000398797		8.175										2016/07/15	2016/07/15		
						ZAM000398797		8.185										2016/10/14	2016/10/14		
						ZAM000398797		8.185										2017/01/16	2017/01/16		
Negotiable Certificates Of Deposit	RANNCD20161011277.8750000	RAND MERCHANT BANK	Matured	2016/04/18	2016/10/11	ZAM000398946	20000000	7.875	TERM	None						2016/04/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20161027177.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18	2016/07/18	ZAM000398979	40000000	7.175	TERM	None						2016/04/18			Category2
Negotiable Certificates Of Deposit	ABPNCD20161027277.25	ABSA BANK LIMITED	Matured	2016/04/18	2016/07/18	ZAM000398982	6000000	7.25	TERM	None						2016/04/18			Category2
Negotiable Certificates Of Deposit	RINNCD20171041875.65	INVESTEC BANK LIMITED	Matured	2016/04/18	2017/04/18	ZAM000398939	750000000	8.65	TERM	None						2016/04/18			Category2
Negotiable Certificates Of Deposit	RANNCD20161003277.8750000	RAND MERCHANT BANK	Matured	2016/04/18	2016/10/18	ZAM000398993	10000000	7.875	TERM	None						2016/04/18			Category2
Floating Rate Notes	TLDPRN0201704181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/18	2017/04/18	ZAM000398707	50000000			None						2016/04/18			Category1
Negotiable Certificates Of Deposit	RANNCD20161117277.8500000	RAND MERCHANT BANK	Matured	2016/04/18	2016/11/17	ZAM000398805	3000000	7.85	TERM	None						2016/04/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20171041875.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18	2017/04/18	ZAM000398947	210000000	8.59	TERM	None						2016/04/18			Category2
Negotiable Certificates Of Deposit	ABPNCD20171041875.55	ABSA BANK LIMITED	Matured	2016/04/18	2017/04/18	ZAM000398988	50000000	8.55	TERM	None						2016/04/18			Category2
Floating Rate Notes	RAMFRN0201704183L0XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/04/18	2017/04/18	ZAM000398987	260000000	8.23	ISDF	None	ZAR JIBAR3	PLUS-87.5-BPS	None		Issuer Defined	2016/04/18		2017/04/18	Category3
						ZAM000398987		8.225										2016/07/18	2016/07/18		
						ZAM000398987		8.203										2016/10/18	2016/10/18		
						ZAM000398987		8.229										2017/01/18	2017/01/18		
Negotiable Certificates Of Deposit	SBSNCD20161214277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18	2016/12/14	ZAM000398621	2000000	7.875	TERM	None						2016/04/18			Category2
Negotiable Certificates Of Deposit	NBNNCD20161015277.875	NEDBANK CAPITAL	Matured	2016/04/18	2016/10/18	ZAM000398961	2900000	7.875	TERM	None						2016/04/18			Category2
Negotiable Certificates Of Deposit	NBNNCD20171041875.55	NEDBANK CAPITAL	Matured	2016/04/18	2017/04/18	ZAM000398954	134000000	8.55	TERM	None						2016/04/18			Category2
Negotiable Certificates Of Deposit	RANNCD20161214277.8000000	RAND MERCHANT BANK	Matured	2016/04/18	2016/12/14	ZAM000398809	5000000	7.8	TERM	None						2016/04/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20161015277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18	2016/10/18	ZAM000398996	400000000	7.875	TERM	None						2016/04/18			Category2
Floating Rate Notes	TLDPRN0201705141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/18	2017/05/15	ZAM000398709	50000000			None						2016/04/18			Category1
Promissory Notes	TLDPRN0201604191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/19	2016/10/17	ZAM000398700	100000000			None						2016/04/19			Category1
Floating Rate Notes	ABFFRN0201704183PRMXXXXMP2.35	ABSA BANK LIMITED	Matured	2016/04/18	2017/04/18	ZAM000398870	143000000	8.15	ISDF	None	ZAR-PRIME	MINUS-2.35-PRCT	None		Ad Hoc	2016/04/18			Category3
						ZAM000398870													2016/05/18
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						ZAM000398870													2016/07/18
						ZAM000398870													2016/08/18
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						ZAM000398870													2016/10/18
						ZAM000398870													2016/11/18
						ZAM000398870													2016/12/19
						ZAM000398870													2017/01/18
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						ZAM00026867O	6.15											2017/04/12			
						ZAM00026867O	6.15											2017/04/13			
Negotiable Certificates Of Deposit	RANNCD0201606187T.370000	RAND MERCHANT BANK	Matured	2016/04/18		2016/08/18ZAM00026900	7.37	10000000		TERM None							2016/04/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201704187B.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18		2017/04/18ZAM00027043	8.525	2000000		TERM None							2016/04/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201704187S.525000	RAND MERCHANT BANK	Matured	2016/04/18		2017/04/18ZAM00026861	8.525	8100000		TERM None							2016/04/18				Category2
Floating Rate Notes	RAMFRN0201904183UJ0XXXXPL0122.5	RAND MERCHANT BANK	Matured	2016/04/19		2019/04/18ZAM00027001	202000000	6.38		IDEF None		ZAR-JIBAR	PLUS-122.5-BPS		None	Issuer Defined	2016/04/19			2019/04/18	
						ZAM00027001		8.575										2016/07/18			2016/07/18	
						ZAM00027001		8.583										2016/10/18			2016/10/18	
						ZAM00027001		8.558										2017/01/18			2017/01/18	
						ZAM00027001		8.575										2017/04/18			2017/04/18	
						ZAM00027001		8.6										2017/07/18			2017/07/18	
						ZAM00027001		8.25										2017/10/18			2017/10/18	
						ZAM00027001		8.375										2018/01/18			2018/01/18
						ZAM00027001		8.125										2018/04/18			2018/04/18
						ZAM00027001		8.183										2018/07/18			2018/07/18
						ZAM00027001		8.25										2018/10/18			2018/10/18
						ZAM00027001		8.375										2019/01/18			2019/01/18
Linked Negotiable Certificates Of Deposit	NBNLNCD0201704183UJ0XXXXPL89.89	NEDBANK CAPITAL	Matured	2016/04/18		2017/04/18ZAM00026895	300000000	8.25		IDEF None		ZAR-JIBAR	PLUS-0.89-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/18			2017/04/18	Category3
						ZAM00026895		8.24										2016/07/18			2016/07/18	
						ZAM00026895		8.248										2016/10/18			2016/10/18	
						ZAM00026895		8.248										2017/01/18			2017/01/18
Linked Negotiable Certificates Of Deposit	NBNLNCD0201615183UJ0XXXXPL55	NEDBANK CAPITAL	Matured	2016/04/18		2016/10/18ZAM00026904	310000000	7.8		IDEF None		ZAR-JIBAR	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/18			2016/10/18	Category3
						ZAM00026904		7.8										2016/07/18			2016/07/18	
Promissory Notes	TLIPRN0201615181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/19		2016/10/18ZAM00027033	700000000	7.8		None							2016/04/19				Category1
Negotiable Certificates Of Deposit	RANNCD0201704187E.525000	RAND MERCHANT BANK	Matured	2016/04/19		2017/04/18ZAM00027084	20000000	8.525		TERM None							2016/04/19				Category2
Negotiable Certificates Of Deposit	NBNCD0201704187E.525	NEDBANK CAPITAL	Matured	2016/04/19		2017/04/18ZAM00027075	140000000	8.525		TERM None							2016/04/19				Category2
Negotiable Certificates Of Deposit	IPRNCD0201704187E.575	INVESTEC BANK LIMITED	Matured	2016/04/19		2017/04/18ZAM00027183	70000000	8.575		TERM None							2016/04/19				Category2
Floating Rate Notes	ABIFRN0201904235JI0XXXXPL0125.	ABSA BANK LIMITED	Matured	2016/04/19		2019/04/18ZAM00027508		8.4		IDEF None		ZAR-JIBAR	PLUS-125-BPS		None	Issuer Defined	2016/04/19			2019/04/18	
						ZAM00027508		8.6										2016/07/18			2016/07/18	
						ZAM00027508		8.508										2016/10/18			2016/10/18	
						ZAM00027508		8.608										2017/01/18			2017/01/18	
						ZAM00027508		8.558										2017/04/18			2017/04/18	
						ZAM00027508		8.550										2017/07/18			2017/07/18	
						ZAM00027508		8.4										2017/10/18			2017/10/18	
						ZAM00027508		8.4										2018/01/18			2018/01/18
						ZAM00027508		8.15										2018/04/18			2018/04/18
						ZAM00027508		8.208										2018/07/18			2018/07/18
						ZAM00027508		8.275										2018/10/18			2018/10/18
						ZAM00027508		8.4										2019/01/31			2019/01/31
Negotiable Certificates Of Deposit	SBSNCD0201704187E.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19		2017/04/19ZAM00027250	100000000	8.5		TERM None							2016/04/19				Category2
Negotiable Certificates Of Deposit	RANNCD0201704187E.525000	RAND MERCHANT BANK	Matured	2016/04/19		2017/04/19ZAM00027217	100000000	8.525		TERM None							2016/04/19				Category2
Promissory Notes	TLIPRN0201607181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/19		2016/07/18ZAM00027117	1000000000	7.8		None							2016/04/19				Category1
Negotiable Certificates Of Deposit	SBSNCD0201704187E.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19		2017/04/19ZAM00027096	230000000	8.58		TERM None							2016/04/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201615187T.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19		2016/10/19ZAM00027074	400000000	7.85		TERM None							2016/04/19				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPE0201610181	ESKOM HOLDINGS SOC LTD	Matured	2016/04/19		2016/10/19ZAM00027159	25000000			None							2016/04/19				Category1
Promissory Notes	TLIPRN0201604181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/19		2016/07/18ZAM00027250	500000000	7.8		None							2016/04/19				Category1
Negotiable Certificates Of Deposit	SBSNCD0201704187E.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19		2017/04/19ZAM00027250	300000000	8.525		TERM None							2016/04/19				Category2
Negotiable Certificates Of Deposit	RANNCD0201704187E.525000	RAND MERCHANT BANK	Matured	2016/04/19		2017/04/19ZAM00027118	8000000	8.525		TERM None							2016/04/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0201704187E.525	ABSA BANK LIMITED	Matured	2016/04/19		2017/04/19ZAM00027134	1600000	8.525		TERM None							2016/04/19				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201704183UJ0XXXXPL89.89	NEDBANK CAPITAL	Matured	2016/04/19		2017/04/19ZAM00027175	545000000	8.25		IDEF None		ZAR-JIBAR	PLUS-0.89-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/19			2017/04/19	Category3
						ZAM00027175		8.24										2016/07/19			2016/07/19	
						ZAM00027175		8.248										2016/10/19			2016/10/19	
						ZAM00027175		8.248										2017/01/19			2017/01/19
Floating Rate Notes	RAMFRN0201804183UJ0XXXXPL0105.	RAND MERCHANT BANK	Matured	2016/04/19		2018/04/18ZAM00027332	0	8.2		IDEF None		ZAR-JIBAR	PLUS-105-BPS		None	Issuer Defined	2016/04/19			2018/04/18	
						ZAM00027332		8.4										2016/07/18			2016/07/18	
						ZAM00027332		8.508										2016/10/18			2016/10/18	
						ZAM00027332		8.608										2017/01/18			2017/01/18	
						ZAM00027332		8.392										2017/04/18			2017/04/18	
						ZAM00027332		8.392										2017/07/18			2017/07/18	
						ZAM00027332		8.075										2017/10/18			2017/10/18	
						ZAM00027332		8.2										2018/01/18			2018/01/18
Linked Negotiable Certificates Of Deposit	NBNLNCD0201704183PRIMNEDSMRP2.35	NEDBANK CAPITAL	Matured	2016/04/19		2017/04/19ZAM00027187	730000000	8.15		IDEF None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/19			2017/04/19	Category3
						ZAM00027187												2016/05/20			2016/05/20	
						ZAM00027187												2016/06/20			2016/06/20	
						ZAM00027187												2016/07/19			2016/07/19	
						ZAM00027187												2016/08/19			2016/08/19	
						ZAM00027187												2016/09/19			2016/09/19	
						ZAM00027187												2016/10/18			2016/10/18	
						ZAM00027187												2016/11/21			2016/11/21	
						ZAM00027187												2017/01/18			2017/01/18	
						ZAM00027187												2017/02/20			2017/02/20	
						ZAM00027187												2017/03/20			2017/03/20	
						ZAM00027187												2017/04/19			2017/04/19	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201904183UJ0XXXXPL15.15	NEDBANK CAPITAL	Matured	2016/04/19		2019/04/18ZAM00027299	40000000	8.3		IDEF None		ZAR-JIBAR	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/19			2019/04/18	Category3
						ZAM00027299		8.2										2016/07/18			2016/07/18	
						ZAM00027299		8.508										2016/10/18			2016/10/18	
						ZAM00027299		8.508										2017/01/18			2017/01/18	
						ZAM00027299		8.458										2017/04/18			2017/04/18	
						ZAM00027299		8.458										2017/07/18			2017/07/18	
						ZAM00027299		8.15										2017/10/18			2017/10/18	
						ZAM00027299		8.3										2018/01/18			2018/01/18
						ZAM00027299		8.59										2018/04/18			2018/04/18
						ZAM00027299		8.108										2018/07/18			2018/07/18
						ZAM00027299		8.175										2018/10/18			2018/10/18
						ZAM00027299		8.3										2019/01/31			2019/01/31
Linked Negotiable Certificates Of Deposit	SBSLNCD0201704193UJ0XXXXPL85.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19		2017/04/19ZAM00027241	240000000	8.21		IDEF None		ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined	2016/04/19			2017/04/19	Category3
						ZAM00027241		8.2										2016/07/19			2016/07/19	
						ZAM00027241		8.208										2016/10/19			2016/10/19	
						ZAM00027241		8.208										2017/01/18			2017/01/18	
Floating Rate Notes	ABIFRN0201904183UJ0XXXXPL01.20	ABSA BANK LIMITED	Matured	2016/04/19		2019/04/18ZAM00027258	150000000	8.35		IDEF None		ZAR-JIBAR	PLUS-1.2-PRCT		None	Issuer Defined	2016/04/19			2019/04/18	
						ZAM00027258		8.58										2016/07/18			2016/07/18	
						ZAM00027258		8.558										2016/10/18			2016/10/18	
						ZAM00027258		8.558										2017/01/18			2017/01/18	
						ZAM00027258		8.55										2017/04/18			2017/04/18	
						ZAM00027258		8.545										2017/07/18			2017/07/18	
						ZAM00027258		8.225										2017/10/18			2017/10/18	
						ZAM00027258		8.35										2018/01/18			2018/01/18
						ZAM00027258		8.1										2018/04/18			2018/04/18
						ZAM00027258		8.158										2018/07/18			2018/07/18
						ZAM00027258		8.225										2018/10/18			2018/10/18
						ZAM00027258		8.35										2019/01/18			2019/01/18
Floating Rate Notes	ABIFRN0201904183UJ0XXXXPL0125.	ABSA BANK LIMITED	Matured	2016/04/19		2019/04/18ZAM00027340	335000000	8.4		IDEF None		ZAR-JIBAR	PLUS-125-BPS		None	Issuer Defined	2016/04/19			2019/04/18	Category3
						ZAM00027340		8.6										2016/07/18			2016/07/18	
						ZAM00027340		8.608										2016/10/18			2016/10/18	
						ZAM00027340		8.608										2017/01/18			2017/01/18	
						ZAM00027340		8.6										2017/04/18			2017/04/18	
						ZAM00027340		8.550										2017/07/18			2017/07/18	
						ZAM00027340		8.4										2017/10/18			2017/10/18	
						ZAM00027340		8.15										2018/01/18			2018/01/18
						ZAM00027340		8.208										2018/04/18			2018/04/18
						ZAM00027340		8.275										2018/07/18			2018/07/18
						ZAM00027340		8.4										2018/10/18			2018/10/18
						ZAM00027340		8.4										2019/01/18			2019/01/18
Negotiable Certificates Of Deposit	SBSNCD0201704187E.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19		2017/04/19ZAM00027126	170000000	8.525		TERM None							2016/04/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201704187E.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19		2017/04/19ZAM00027266	100000000	8.525		TERM None							2016/04/19				Category2
Linked Negotiable Certificates Of Deposit	RAPLNCD0201704193PRIMFRNMRB262	RAND MERCHANT BANK	Matured	2016/04/19		2017/04/19ZAM00027266	0	7.66		IDEF None	19	ZAR-PRIME	MINUS-262-BPS		None	Ad Hoc	2016/04/19			2017/04/19	Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD0201704193PRIMNEDSMRP2.4	NEDBANK CAPITAL	Matured	2016/04/19		2017/04/19ZAM00027130	5000000	8.1		IDEF None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/04/19			2017/04/19	Category3
						ZAM00027130												2016/05/19			2016/05/19	
						ZAM00027130												2016/06/20			2016/06/20	
						ZAM00027130												2016/07/18			2016/07/18	
						ZAM00027130												2016/08/18			2016/08/18	
						ZAM00027130												2016/09/19			2016/09/19	
						ZAM00027130												2016/10/18			2016/10/18	
						ZAM00027130												2016/11/21			2016/11/21	
						ZAM00027130												2016/12/19			2016/12/19	
						ZAM00027130												2017/01/19			2017/01/19	
						ZAM00027130												2017/02/20			2017/02/20	
						ZAM00027130												2017/03/20			2017/03/20	
						ZAM00027130												2017/04/19			2017/04/19	
Floating Rate Notes	RAMFRN0201704193UJ0XXXXPL885.	RAND MERCHANT BANK	Matured	2016/04/19		2017/04/19ZAM00027316	259000000	8.21		IDEF None		ZAR-JIBAR	PLUS-85-BPS		None	Issuer Defined	2016/04/19			2017/04/19	Category3
						ZAM00027316		8.2										2016/07/19			2016/07/19	
						ZAM00027316		8.208										2016/10/19			2016/10/19	
						ZAM00027316		8.208										2017/01/18			2017/01/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201704203UJ0XXXXPL95.95	INVESTEC BANK LIMITED	Matured	2016/04/20		2017/04/20ZAM00027500	0	8.21		IDEF None		ZAR-JIBAR	PLUS-0.95-PRCT		None	Issuer Defined	2016/04/20			2017/04/20	Category3
						ZAM00027500		8.2										2016/07/20			2016/07/20	
						ZAM00027500		8.208										2016/10/20			2016/10/20	
						ZAM00027500		8.208										2017/01/20			2017/01/20	
Debentures	SRBDEB0201604267E.980	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/20		2016/04/20ZAM00027449	555000000	8.98		TERM None							2016/04/20				Category2
Negotiable Certificates Of Deposit	RANNCD0201704203E.525000	RAND MERCHANT BANK	Matured	2016/04/20		2017/04/20ZAM00027523	100000000	8.525		TERM None							2016/04/20				Category2
Promissory Notes	TLIPRN0201603181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/20		2016/10/18ZAM00027502	1000000000	7.8		None							2016/04/20				Category1
Negotiable Certificates Of Deposit	ABPNCD0201604203E.525	ABSA BANK LIMITED	Matured	2016/04/20		2017/04/20ZAM00027487	9240000	8.525		TERM None							2016/04/20				Category2
Debentures	SRBDEB0201604267T.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/20		2016/04/20ZAM00027490	1750000000	8.9		TERM None							2016/04/20				Category2
Debentures	SRBDEB0201605187E.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/20		2016/05/18ZAM00027464	400000000	8.95		TERM None							2016/04/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201704203E.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/20		2017/04/20ZAM00027475	500000000	8.525		TERM None							2016/04/20				Category2
Negotiable Certificates Of Deposit	IPRNCD0201704203E.575	INVESTEC BANK LIMITED	Matured	2016/04/20		2017/04/20ZAM00027488	300000	8.575		TERM None							2016/04/20				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPE0201605001	ESKOM HOLDINGS SOC LTD	Matured	2016/04/20		2016/09/20ZAM00027415	50000000			None							2016/04/20				Category1
Promissory Notes	TLIPRN0201605001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/20		2016/09/20ZAM00027506	250000000			None							2016/04/20				Category1
Treasury Bills	NATTBX0201704181	GOVERNMENT OF SOUTH AFRICA	Matured	2016/04/20		2017/04/19ZAM00026799	8073000000			None							2016/04/20				Category1
Treasury Bills	TLITBX0201607201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/20		2016/07/20ZAM00027531	700000000			None							2016/04/20				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201704203UJ0XXXXPL95.9	INVESTEC BANK LIMITED	Matured	2016/04/20		2017/04/20ZAM00027530	700000000	8.35		IDEF None		ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined	2016/04/20			2017/04/20	Category3
						ZAM00027530		8.25										2016/07/20			2016/07/20	
						ZAM00027530		8.258										2016/10/20			2016/10/20	
						ZAM00027530		8.258										2017/01/20			2017/01/20	
Negotiable Certificates Of Deposit	RANNCD0201704203E.525000	RAND MERCHANT BANK	Matured	2016/04/20		2017/04/20ZAM00027431	10000000	8.525		TERM None							2016/04/20				Category2
Debentures	SRBDEB0201604267T.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/20		2016/04/20ZAM00027447	1000000000	8.9		TERM None							2016/04/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201704203E.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/20		2017/04/20ZAM00027479	400000000	8.525		TERM None							2016/04/20				Category2
Debentures	SRBDEB0201605187E.920	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/20		2016/05/18ZAM00027472	400000000	8.92		TERM None							2016/04/20				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPE0201610001	ESKOM HOLDINGS SOC LTD	Matured	2016/04/20		2016/10/20ZAM00027514	25000000			None							2016/04/20				Category1
Promissory Notes	TLIPRN0201610001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/20		2016/10/20ZAM00027524	250000000			None							2016/04/20				Category1
Negotiable Certificates Of Deposit	SBSNCD0201704211E.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21		2017/04/21ZAM00027611	300000000	8.525		TERM None							2016/04/21				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201704213NPRIMFRNMRB234.	RAND MERCHANT BANK	Matured	2016/04/21		2017/04/21ZAM00027621	8000000000	8.16		MATU None	21	ZAR-PRIME	MINUS-234-BPS		None	Ad Hoc	2016/04/21				Category3
Negotiable Certificates Of Deposit	RANNCD0201704211E.525000	RAND MERCHANT BANK	Matured	2016/04/21		2017/04/21ZAM00027637	10000000	8.525		TERM None							2016/04/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0201615211T.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21		2016/10/21ZAM00027521	250000000	7.925		TERM None							2016/04/21				Category2
Negotiable Certificates Of Deposit	RANNCD0201704211E.525000	RAND MERCHANT BANK	Matured	2016/04/21		2017/04/21ZAM00027563	1000000	8.525		TERM None							2016/04/21				Category2
Negotiable Certificates Of Deposit	RANNCD0201615211T.875000	RAND MERCHANT BANK	Matured	2016/04/21		2016/10/21ZAM00027589	200000000	7.875		TERM None							2016/04/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0201704211E.55	ABSA BANK LIMITED	Matured	2016/04/21		2017/04/21ZAM00027605	8000000	8.55		TERM None							2016/04/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0201704211E.525	ABSA BANK LIMITED	Matured	2016/04/21		2017/04/21ZAM00027612	1000000	8.525		TERM None							2016/04/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0201704211E.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21		2017/04/21ZAM00027619	500000000	8.575		TERM None							2016/04/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0201615211T.225	ABSA BANK LIMITED	Matured	2016/04/21		2016/07/21ZAM00027686	500000000	7.225		TERM None							2016/04/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0201615211T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21		2016/10/21ZAM00027692	700000000	7.875		TERM None							2016/04/21				Category2
Negotiable Certificates Of Deposit	NBNCD0201615211T.225	NEDBANK CAPITAL	Matured	2016/04/21		2016/07/21ZAM00027696	5000000000	7.225		TERM None							2016/04/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0201704211E.55	ABSA BANK LIMITED	Matured	2016/04/21		2017/04/21ZAM00027700	200000000	8.55		TERM None							2016/04/21				Category2
Negotiable Certificates Of Deposit	RANNCD0201608187T.400000	RAND MERCHANT BANK	Matured	2016/04/21		2016/08/18ZAM00027730	1000000	7.4		TERM None							2016/04/21				Category2
Promissory Notes	TLIPRN0201604181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/21		2016/07/21ZAM00027747	1000000000	7.8		None							2016/04/21				Category1
Negotiable Certificates Of Deposit	SBSNCD0201615211T.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21		2016/07/21ZAM00027747	200000000	7.8		TERM None							2016/04/21				Category2
Negotiable Certificates Of Deposit	RANNCD0201615211T.875000	RAND MERCHANT BANK	Matured	2016/04/21		2016/10/21ZAM00027712	7875000	7.875		TERM None							2016/04/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0201704211E.525	ABSA BANK LIMITED	Matured	2016/04/21		2017/04/21ZAM00027724	1000000	8.525		TERM None							2016/04/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0201704211E.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21		2017/04/

						ZAM000298033		8.15											2016/10/26		
						ZAM000298033		8.15											2016/10/31		
						ZAM000298033		8.15											2016/11/01		
						ZAM000298033		8.15											2016/11/02		
						ZAM000298033		8.15											2016/11/03		
						ZAM000298033		8.15											2016/11/04		
						ZAM000298033		8.15											2016/11/07		
						ZAM000298033		8.15											2016/11/08		
						ZAM000298033		8.15											2016/11/09		
						ZAM000298033		8.15											2016/11/10		
						ZAM000298033		8.15											2016/11/13		
						ZAM000298033		8.15											2016/11/14		
						ZAM000298033		8.15											2016/11/15		
						ZAM000298033		8.15											2016/11/16		
						ZAM000298033		8.15											2016/11/17		
						ZAM000298033		8.15											2016/11/20		
						ZAM000298033		8.15											2016/11/21		
						ZAM000298033		8.15											2016/11/22		
						ZAM000298033		8.15											2016/11/23		
						ZAM000298033		8.15											2016/11/24		
						ZAM000298033		8.15											2016/11/25		
						ZAM000298033		8.15											2016/11/28		
						ZAM000298033		8.15											2016/11/29		
						ZAM000298033		8.15											2016/11/30		
						ZAM000298033		4.618											2016/12/01		
						ZAM000298033		8.15											2016/12/02		
						ZAM000298033		8.15											2016/12/05		
						ZAM000298033		8.15											2016/12/06		
						ZAM000298033		8.15											2016/12/07		
						ZAM000298033		8.15											2016/12/08		
						ZAM000298033		8.15											2016/12/09		
						ZAM000298033		8.15											2016/12/12		
						ZAM000298033		8.15											2016/12/13		
						ZAM000298033		8.15											2016/12/14		
						ZAM000298033		8.15											2016/12/15		
						ZAM000298033		8.15											2016/12/16		
						ZAM000298033		8.15											2016/12/20		
						ZAM000298033		8.15											2016/12/21		
						ZAM000298033		8.15											2016/12/22		
						ZAM000298033		8.15											2016/12/23		
						ZAM000298033		8.15											2016/12/27		
						ZAM000298033		8.15											2016/12/28		
						ZAM000298033		8.15											2016/12/29		
						ZAM000298033		8.15											2016/12/30		
						ZAM000298033		8.15											2017/01/03		
						ZAM000298033		8.15											2017/01/04		
						ZAM000298033		8.15											2017/01/05		
						ZAM000298033		8.15											2017/01/06		
						ZAM000298033		8.15											2017/01/09		
						ZAM000298033		8.15											2017/01/10		
						ZAM000298033		8.15											2017/01/11		
						ZAM000298033		8.15											2017/01/12		
						ZAM000298033		8.15											2017/01/13		
						ZAM000298033		8.15											2017/01/16		
						ZAM000298033		8.15											2017/01/17		
						ZAM000298033		8.15											2017/01/18		
						ZAM000298033		8.15											2017/01/19		
						ZAM000298033		8.15											2017/01/20		
						ZAM000298033		8.15											2017/01/23		
						ZAM000298033		8.15											2017/01/24		
						ZAM000298033		8.15											2017/01/25		
						ZAM000298033		8.15											2017/01/26		
						ZAM000298033		8.15											2017/01/27		
						ZAM000298033		8.15											2017/01/30		
						ZAM000298033		8.15											2017/01/31		
						ZAM000298033		8.15											2017/02/01		
						ZAM000298033		8.15											2017/02/02		
						ZAM000298033		8.15											2017/02/03		
						ZAM000298033		8.15											2017/02/06		
						ZAM000298033		8.15											2017/02/07		
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						ZAM000298033		8.15											2017/02/09		
						ZAM000298033		8.15											2017/02/10		
						ZAM000298033		8.15											2017/02/13		
						ZAM000298033		8.15											2017/02/14		
						ZAM000298033		8.15											2017/02/15		
						ZAM000298033		8.15											2017/02/16		
						ZAM000298033		8.15											2017/02/17		
						ZAM000298033		8.15											2017/02/20		
						ZAM000298033		8.15											2017/02/21		
						ZAM000298033		8.15											2017/02/22		
						ZAM000298033		8.15											2017/02/23		
						ZAM000298033		8.15											2017/02/24		
						ZAM000298033		8.15											2017/02/27		
						ZAM000298033		8.15											2017/02/28		
						ZAM000298033		8.15											2017/03/01		
						ZAM000298033		8.15											2017/03/02		
						ZAM000298033		8.15											2017/03/03		
						ZAM000298033		8.15											2017/03/06		
						ZAM000298033		8.15											2017/03/07		
						ZAM000298033		8.15											2017/03/08		
						ZAM000298033		8.15											2017/03/09		
						ZAM000298033		8.15											2017/03/10		
						ZAM000298033		8.15											2017/03/13		
						ZAM000298033		8.15											2017/03/14		
						ZAM000298033		8.15											2017/03/15		
						ZAM000298033		8.15											2017/03/16		
						ZAM000298033		8.15											2017/03/17		
						ZAM000298033		8.15											2017/03/20		
						ZAM000298033		8.15											2017/03/21		
						ZAM000298033		8.15											2017/03/22		
						ZAM000298033		8.15											2017/03/23		
						ZAM000298033		8.15											2017/03/24		
						ZAM000298033		8.15											2017/03/27		
						ZAM000298033		8.15											2017/03/28		
						ZAM000298033		8.15											2017/03/29		
						ZAM000298033		8.15											2017/03/30		
						ZAM000298033		8.15											2017/03/31		
						ZAM000298033		8.15											2017/04/03		
						ZAM000298033		8.15											2017/04/04		
						ZAM000298033		8.15											2017/04/05		
						ZAM000298033		8.15											2017/04/06		
						ZAM000298033		8.15											2017/04/07		
						ZAM000298033		8.15											2017/04/10		
						ZAM000298033		8.15											2017/04/11		
						ZAM000298033		8.15											2017/04/12		
						ZAM000298033		8.15											2017/04/13		
						ZAM000298033		8.15											2017/04/18		
						ZAM000298033		8.15											2017/04/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD20190423GJG3XXXXPL21.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22	2019/04/22	ZAM000297945	414000000	8.4	IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2016/04/22			2019/04/22	Category3
						ZAM000297945		8.6											2016/07/22	2016/07/22	
						ZAM000297945		8.608											2016/10/24	2016/10/24	
						ZAM000297945		8.592											2017/01/24	2017/01/24	
						ZAM000297945		8.592											2017/04/24	2017/04/24	
						ZAM000297945		8.333											2017/07/24	2017/07/24	
						ZAM000297945		8.275											2017/10/23	2017/10/23	
						ZAM000297945		8.350											2018/01/22	2018/01/22	
						ZAM000297945		8.325											2018/04/22	2018/04/22	
						ZAM000297945		8.325											2018/07/23	2018/07/23	
						ZAM000297945		8.275											2018/10/22	2018/10/22	
						ZAM000297945		8.4											2019/01/22	2019/01/22	
Negotiable Certificates Of Deposit	NBNNCD20170424278.55	NEDBANK CAPITAL	Matured	2016/04/22	2017/04/24	ZAM000297969	4000000	8.55	TERM	None									2016/04/22		Category2
Negotiable Certificates Of Deposit	ABPNCD20170424278.585	ABSA BANK LIMITED	Matured	2016/04/22	2017/04/24	ZAM000298108	4500000	8.585	TERM	None									2016/04/22		Category2
Negotiable Certificates Of Deposit	SBSNCD20161024271.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22	2019/10/24	ZAM000297886	14000000	7.875	TERM	None									2016/04/22		Category2
Negotiable Certificates Of Deposit	ABPNCD20170424278.39	ABSA BANK LIMITED	Matured	2016/04/22	2017/04/24	ZAM000298116	4500000	8.39	TERM	None									2016/04/22		Category2
Floating Rate Notes	ABPFRN20161124XJG3XXXXPL867.5	ABSA BANK LIMITED	Matured	2016/04/22	2019/10/24	ZAM000298050	200000000	7.39	IDCF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined	2016/04/22			2019/10/24	Category3
						ZAM000298050		7.925											2016/07/22	2016/07/22	
Floating Rate Notes	RAMFRN20170526GJG0XXXXPL888.	RAND MERCHANT BANK	Matured	2016/04/22	2017/05/26	ZAM000298056	250000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/22			2017/05/26	Category3
						ZAM000298056		8.188											2016/05/26	2016/05/26	
						ZAM000298056		8.226											2016/08/26	2016/08/26	
						ZAM000298056		8.226											2016/11/26	2016/11/26	
						ZAM000298056		8.202											2017/02/27	2017/02/27	
Negotiable Certificates Of Deposit	RANNCD20170425275.6000000	RAND MERCHANT BANK	Matured	2016/04/25	2017/04/25	ZAM000298157	190000000	8.6	TERM	None									2016/04/25		Category2
Negotiable Certificates Of Deposit	NBNNCD20160725277.235	NEDBANK CAPITAL	Matured	2016/04/25	2016/07/25	ZAM000298256	1000000	7.235	TERM	None									2016/04/25		Category2
Floating Rate Notes	ABPFRN20170425QJG0XXXXPL882.5	ABSA BANK LIMITED	Matured	2016/04/25	2017/04/25	ZAM000298199	1500000000	8.025	QUTR	None	25	ZAR-JIBAR3	PLUS-82.5-BPS		None	Quarterly Payment Cycle	2016/04/25			2017/04/25	Category2
						ZAM000298199		8.175											2016/07/25		
						ZAM000298199		8.150											2016/10/25		
						ZAM000298199		8.150											2017/01/25		
Negotiable Certificates Of Deposit	ABPNCD20170426278.625	ABSA BANK LIMITED	Matured	2016/04/26	2017/04/26	ZAM000298181	250000000	8.625	TERM	None									2016/04/25		Category2
Negotiable Certificates Of Deposit	SBSNCD20161025277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/25	2016/10/25	ZAM000298023	1000000	7.35	TERM	None									2016/04/25		Category2
Negotiable Certificates Of Deposit	RANNCD20161024277.4000000	RAND MERCHANT BANK	Matured	2016/04/25	2016/10/24	ZAM000298124	4500000	7.4	TERM	None									2016/04/25		Category2
Negotiable Certificates Of Deposit	ABPNCD20161025277.4	ABSA BANK LIMITED	Matured	2016/04/25	2016/10/25	ZAM000298130	1000000	8.4	TERM	None									2016/04/25		Category2
Negotiable Certificates Of Deposit	RANNCD20170425278.6000000	RAND MERCHANT BANK	Matured	2016/04/25	2017/04/25	ZAM000298131	90	8.6	TERM	None									2016/04/25		Category2
Negotiable Certificates Of Deposit	SBSNCD20170425278.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/25	2017/04/25	ZAM000298157	90000000	8.575	TERM	None									2016/04/25		Category2
Negotiable Certificates Of Deposit	RANNCD20161024277.9000000	RAND MERCHANT BANK	Matured	2016/04/25	2016/10/24	ZAM000298165	1000000	7.9	TERM	None									2016/04/25		Category2
Negotiable Certificates Of Deposit	NBNNCD20170425278.65	NEDBANK CAPITAL	Matured	2016/04/25	2017/04/25	ZAM000298173	280000000	8.65	TERM	None									2016/04/25		Category2
Negotiable Certificates Of Deposit	NBNNCD20170425278.575	NEDBANK CAPITAL	Matured	2016/04/25	2017/04/25	ZAM000298264	1000000	8.575	TERM	None									2016/04/25		Category2
Negotiable Certificates Of Deposit	SBSNCD20161025277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/25	2016/10/25	ZAM000298123	1000000	7.2	TERM	None									2016/04/25		Category2
Negotiable Certificates Of Deposit	ABPNCD20170425278.7	ABSA BANK LIMITED	Matured	2016/04/25	2017/04/25	ZAM000298149	1000000	8.7	TERM	None									2016/04/25		Category2
Floating Rate Notes	ABPFRN20170425QJG0XXXXPL877.5	ABSA BANK LIMITED	Matured	2016/04/25	2017/04/25	ZAM000298116	3000000000	8.14	QUTR	None	25	ZAR-JIBAR3	PLUS-77.5-BPS		None	Quarterly Payment Cycle	2016/04/25			2017/04/25	Category2
						ZAM000298116		8.125											2016/07/25		
						ZAM000298116		8.135											2016/10/25		
						ZAM000298116		8.145											2017/01/25		
Linked Negotiable Certificates Of Deposit	NBNLNCD20170425RNINEDSIMRP2.35	NEDBANK CAPITAL	Matured	2016/04/25	2017/04/25	ZAM000298165	155000000	8.13	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/25			2017/04/25	Category3
						ZAM000298165														2016/05/25	
						ZAM000298165														2016/06/27	
						ZAM000298165														2016/07/25	
						ZAM000298165														2016/08/25	
						ZAM000298165														2016/09/26	
						ZAM000298165														2016/10/25	
						ZAM000298165														2016/11/25	
						ZAM000298165														2016/12/27	
						ZAM000298165														2017/01/25	
						ZAM000298165														2017/02/27	
						ZAM000298165														2017/03/27	
						ZAM000298165														2017/04/25	
Linked Negotiable Certificates Of Deposit	NBNLNCD20161025QJG0XXXXPL45	NEDBANK CAPITAL	Matured	2016/04/25	2016/10/25	ZAM000298272	80000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/25			2016/10/25	Category3
						ZAM000298272		7.8											2016/07/25	2016/07/25	
Negotiable Certificates Of Deposit	ABPNCD20170426278.69	ABSA BANK LIMITED	Matured	2016/04/26	2017/04/26	ZAM000298546	555000000	8.69	TERM	None									2016/04/26		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180426QJG0XXXXPL8102.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2018/04/26	ZAM000298280	150000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		Quarterly Payment Cycle	Issuer Defined	2016/04/26			2018/04/26	Category3
						ZAM000298280		8.375											2016/07/26	2016/07/26	
						ZAM000298280		8.363											2016/10/26	2016/10/26	
						ZAM000298280		8.350											2017/01/27	2017/01/27	
						ZAM000298280		8.363											2017/04/26	2017/04/26	
						ZAM000298280		8.106											2017/07/26	2017/07/26	
						ZAM000298280		8.06											2017/10/26	2017/10/26	
						ZAM000298280		8.106											2018/01/26	2018/01/26	
Negotiable Certificates Of Deposit	RANNCD20161025277.8000000	RAND MERCHANT BANK	Matured	2016/04/26	2016/10/25	ZAM000298291	6000000	7.8	TERM	None									2016/04/26		Category2
Negotiable Certificates Of Deposit	RANNCD20160825277.4000000	RAND MERCHANT BANK	Matured	2016/04/26	2016/08/25	ZAM000298470	5500000	7.4	TERM	None									2016/04/26		Category2
Negotiable Certificates Of Deposit	SBSNCD20170123278.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2017/01/27	ZAM000298488	1000000000	8.24	TERM	None									2016/04/26		Category2
Negotiable Certificates Of Deposit	IPNNCD20170426278.625	INVESTEC BANK LIMITED	Matured	2016/04/26	2017/04/26	ZAM000298497	2100000000	8.625	TERM	None									2016/04/26		Category2
Negotiable Certificates Of Deposit	NBNNCD20161026277.9	NEDBANK CAPITAL	Matured	2016/04/26	2016/10/26	ZAM000298503	5000000	7.9	TERM	None									2016/04/26		Category2
Negotiable Certificates Of Deposit	SBSNCD20170426278.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2017/04/26	ZAM000298511	1000000000	8.65	TERM	None									2016/04/26		Category2
Negotiable Certificates Of Deposit	SBKEDD20160427015.980	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/26	2016/04/27	ZAM000298439	3570000000	6.980	TERM	None									2016/04/26		Category2
Negotiable Certificates Of Deposit	RANNCD20161026278.6000000	RAND MERCHANT BANK	Matured	2016/04/26	2016/11/28	ZAM000298548	20000000	8	TERM	None									2016/04/26		Category2
Negotiable Certificates Of Deposit	ABPNCD20161125277.875	ABSA BANK LIMITED	Matured	2016/04/26	2016/11/25	ZAM000298411	1400000000	7.875	TERM	None									2016/04/26		Category2
Negotiable Certificates Of Deposit	ABPNCD20170426278.575	ABSA BANK LIMITED	Matured	2016/04/26	2017/04/26	ZAM000298314	20000000	8.575	TERM	None									2016/04/26		Category2
Negotiable Certificates Of Deposit	IPNNCD20170426278.65	INVESTEC BANK LIMITED	Matured	2016/04/26	2017/04/26	ZAM000298330	2500000000	8.65	TERM	None									2016/04/26		Category2
Negotiable Certificates Of Deposit	ABPNCD20170127278.25	ABSA BANK LIMITED	Matured	2016/04/26	2017/01/27	ZAM000298335	20000000	8.25	TERM	None									2016/04/26		Category2
Negotiable Certificates Of Deposit	SBKEDD20160427015.8100000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/26	2016/07/27	ZAM000298347	1100000000	7	TERM	None									2016/04/26		Category2
Negotiable Certificates Of Deposit	ABPNCD20170426278.65	ABSA BANK LIMITED	Matured	2016/04/26	2017/04/26	ZAM000298358	1000000000	8.65	TERM	None									2016/04/26		Category2
Floating Rate Notes	ABPFRN20171124XJG0XXXXPL847.5	ABSA BANK LIMITED	Matured	2016/05/05	2018/11/26	ZAM000298118	10000000000	7.75	IDCF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2016/05/05			2018/11/26	Category3
						ZAM000298118		7.625											2016/08/05	2016/08/05	
						ZAM000298118		7.625											2016/11/07	2016/11/07	
Negotiable Certificates Of Deposit	SBSNCD20161105277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05	2016/10/05	ZAM000298480	5000000	7.8	TERM	None									2016/05/05		Category2
Negotiable Certificates Of Deposit	SBSNCD20160905277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05	2016/09/05	ZAM000298482	1000000	7.4	TERM	None									2016/05/05		Category2
Negotiable Certificates Of Deposit	RANNCD20160905277.4000000	RAND MERCHANT BANK	Matured	2016/05/05	2016/09/05	ZAM000298551	10000000	7.4	TERM	None									2016/05/05		Category2
Floating Rate Notes	ABPFRN20180505QJG0XXXXPL7.175	ABSA BANK LIMITED	Matured	2016/05/05	2018/05/05	ZAM000298553	2500000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/05/05			2018/05/05	Category3
						ZAM000298553		8.533											2016/08/05	2016/08/05	
						ZAM000298553		8.533											2016/11/07	2016/11/07	
						ZAM000298553		8.525											2017/02/06	2017/02/06	
						ZAM000298553		8.242											2017/05/05	2017/05/05	
						ZAM000298553		8.242											2017/08/07	2017/08/07	
						ZAM000298553		8.200											2017/11/06	2017/11/06	
						ZAM000298553		8.308											2018/02/05	2018/02/05	
						ZAM000298553		8.075											2018/05/07	2018/05/07	
						ZAM000298553		8.140											2018/08/06	2018/08/06	
						ZAM000298553		8.150											2018/11/05	2018/11/05	
						ZAM000298553		8.150											2019/02/05	2019/02/05	
Negotiable Certificates Of Deposit	NBNNCD20170504278.625	NEDBANK CAPITAL	Matured	2016/05/05	2017/05/05	ZAM000298546	250000000	8.625	TERM	None									2016/05/05		Category2
Negotiable Certificates Of Deposit	SBSNCD20160804277.235	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05	2016/08/04	ZAM000298484	3600000000	7.235	TERM	None									2016/05/05		Category2
Negotiable Certificates Of Deposit	RANNCD20160905277.6000000	RAND MERCHANT BANK	Matured	2016/05/05	2016/09/05	ZAM000298576	5000000	7.6	TERM	None									2016/05/05		Category2
Promissory Notes	TLDPRN20161031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/05	2016/10/31	ZAM000298588	5000000	8.2	None										2016/05/05		Category1
Negotiable Certificates Of Deposit	ABPNCD20170505278.625	ABSA BANK LIMITED	Matured	2016/05/05	2017/05/05	ZAM000298595	1000000000	8.625	TERM	None									2016/05/05		Category2
Negotiable Certificates Of Deposit	IPNNCD20170505278.65	INVESTEC BANK LIMITED	Matured	2016/05/05	2017/05/05	ZAM000298599	1000000000	8.65	TERM	None									2016/05/05		Category2
Negotiable Certificates Of Deposit	NBNNCD20170505278.575	NEDBANK CAPITAL	Matured	2016/05/05	2017/05/05	ZAM000298604	1000000000	8.575	TERM	None									2016/05/05		Category2
Negotiable Certificates Of Deposit	SBSNCD20170505278.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05	2017/05/05	ZAM000298611	1000000000	8.65	TERM	None									2016/05/05		Category2
Negotiable Certificates Of Deposit	IPNNCD20170505278.65	INVESTEC BANK LIMITED	Matured	2016/05/05	2017/05/05	ZAM000298638	1000000000	8.65	TERM	None									2016/05/05		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170505QJG0XXXXPL89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05	2017/05/05	ZAM000298569	2500000000	8.24	IDCF	None		ZAR-JIBAR3	PLUS-0.89-PRCT		None	Issuer Defined	2016/05/05			2017/05/05	Category3
						ZAM000298569		8.248											2016/08/05	2016/08/05	
						ZAM000298569		8.248											2016/11/07	2016/11/07	
						ZAM000298569		8.24											2017/02/06	2017/02/06	
Floating Rate Notes	ABPFRN20171124XJG0XXXXPL847.5	ABSA BANK LIMITED	Matured	2016/05/05	2018/11/26	ZAM000298118	10000000000	7.75	IDCF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2016/05/05			2018/11/26	Category3
						ZAM000298118		7.833											2016/08/05	2016/08/05	
Negotiable Certificates Of Deposit	SBSNCD20161105277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05	2016/10/05	ZAM000298480	5000000	7.8	TERM	None			

Negotiable Certificates Of Deposit	RMANCD4201411047T7-R90000	RAND MERCHANT BANK	Matured	2016/05/06		2016/11/06	ZAMXC0029908	120000000	7.95		TERM None								2016/05/06					Category2
Negotiable Certificates Of Deposit	SBSNCD2201411037T7-B	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06		2016/11/06	ZAMXC0029909	300000000	7.8		TERM None								2016/05/06					Category2
Negotiable Certificates Of Deposit	ABPNCD4201411037J7-B	ABSA BANK LIMITED	Matured	2016/05/06		2016/11/06	ZAMXC0029910	190000000	7.95		TERM None								2016/05/06					Category2
Negotiable Certificates Of Deposit	SBSNCD2201411037J7-B	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06		2016/11/06	ZAMXC0029911	1000000000	8.1		TERM None								2016/05/06					Category2
Negotiable Certificates Of Deposit	IPLNCD2201606027T-S05	IMPLIMEL ELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/05/06		2016/05/06	ZAMXC0029992	150000000	7.525		SEMI None								2016/05/06					Category2
Negotiable Certificates Of Deposit	IPNNCD2201606062S-35	INVESTEC BANK LIMITED	Matured	2016/05/06		2016/05/06	ZAMXC0029997	70000000	9.35		SDF None								2016/05/06					Category2
							ZAMXC0029997																2016/11/01	
							ZAMXC0029997																2017/05/06	
							ZAMXC0029997																2017/11/01	
							ZAMXC0029997																2018/05/06	
							ZAMXC0029997																2018/11/01	
							ZAMXC0029997																2019/05/06	
Negotiable Certificates Of Deposit	SBSNCD2201606067T-225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06		2016/08/06	ZAMXC0029998	10000000	7.225		TERM None								2016/05/06					Category2
Negotiable Certificates Of Deposit	NBNCD2201705037S-625	NEDBANK CAPITAL	Matured	2016/05/06		2017/05/06	ZAMXC0029999	1600000000	8.625		TERM None								2016/05/06					Category2
Negotiable Certificates Of Deposit	SBSNCD2201607052T-275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06		2016/07/06	ZAMXC0029933	110000000	7.575		TERM None								2016/05/06					Category2
Negotiable Certificates Of Deposit	SBSNCD2201605037T-275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06		2016/05/06	ZAMXC0029937	200000000	7.275		TERM None								2016/05/06					Category2
Negotiable Certificates Of Deposit	RMANCD4201605037J7-B	RAND MERCHANT BANK	Matured	2016/05/06		2016/05/06	ZAMXC0029937	250000000	8.675		TERM None								2016/05/06					Category2
Treasury Bills	TLDT0E0201608501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/06		2016/08/02	ZAMXC0029942	300000000			None								2016/05/06					Category1
Floating Rate Notes	ABPFRNX2016110139RMABSAMP2.7750	ABSA BANK LIMITED	Matured	2016/05/06		2016/11/07	ZAMXC0029915	5000000	7.725		SDF None	ZAR-PRIME	MINUS 2.775-PRCT		None		Ad Hoc		2016/05/06					Category3
							ZAMXC0029916																2016/06/06	
							ZAMXC0029916																2016/07/06	
							ZAMXC0029916																2016/08/06	
							ZAMXC0029916																2016/09/06	
							ZAMXC0029916																2016/10/06	
							ZAMXC0029916																2016/11/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020050063JI03XXXXPLP1.35	INVESTEC BANK LIMITED	Matured	2016/05/06		2020/05/06	ZAMXC0029940	107000000	7.91		SDF None	ZAR-JIBAR3	PLUS-1.35-PRCT		None		Issuer Defined		2016/05/06					Category3
							ZAMXC0029940																2020/05/06	
							ZAMXC0029940		8.709														2016/08/06	
							ZAMXC0029940		8.709														2016/11/01	
							ZAMXC0029940		8														2017/02/06	
							ZAMXC0029940		8.692														2017/05/06	
							ZAMXC0029940		8.417														2017/08/07	
							ZAMXC0029940		8.4														2017/11/06	
							ZAMXC0029940		8.483														2018/02/06	
							ZAMXC0029940		8.375														2018/05/06	
							ZAMXC0029940		8.371														2018/08/06	
							ZAMXC0029940		8.367														2018/11/06	
							ZAMXC0029940		8.6														2019/02/06	
							ZAMXC0029940		8.508														2019/05/06	
							ZAMXC0029940		8.2														2019/08/06	
							ZAMXC0029940		8.142														2019/11/06	
							ZAMXC0029940		8.125														2020/05/06	
Floating Rate Notes	ABPFRNX2017050833JI03XXXXPLB92.5	ABSA BANK LIMITED	Matured	2016/05/06		2017/05/06	ZAMXC0029959	150000000	8.15		SDF None	ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined		2016/05/06					Category3
							ZAMXC0029959																2017/05/06	
							ZAMXC0029959		8.183														2016/08/06	
							ZAMXC0029959		8.183														2016/11/01	
							ZAMXC0029959		8.175														2017/02/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017110833JI03XXXXPLE875	NEDBANK CAPITAL	Matured	2016/05/06		2017/11/06	ZAMXC0029975	120000000	7.96		SDF None	ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined		2016/05/06					Category3
							ZAMXC0029975																2017/11/06	
							ZAMXC0029975		8.233														2016/08/06	
							ZAMXC0029975		8.233														2016/11/07	
							ZAMXC0029975		8.225														2017/02/06	
							ZAMXC0029975		8.211														2017/05/06	
							ZAMXC0029975		8.208														2017/08/07	
Floating Rate Notes	ABPFRNX2019050653JI03XXXXPLB117.5	ABSA BANK LIMITED	Matured	2016/05/06		2019/05/06	ZAMXC0029990	150000000	8.33		SDF None	ZAR-JIBAR3	PLUS-117.5-BPS		None		Issuer Defined		2016/05/06					Category3
							ZAMXC0029990																2019/05/06	
							ZAMXC0029990		8.533														2016/08/06	
							ZAMXC0029990		8.533														2016/11/07	
							ZAMXC0029990		8.525														2017/02/06	
							ZAMXC0029990		8.517														2017/05/06	
							ZAMXC0029990		8.225														2017/08/06	
							ZAMXC0029990		8.208														2017/11/06	
							ZAMXC0029990		8.2														2018/02/06	
							ZAMXC0029990		8.306														2018/05/07	
							ZAMXC0029990		8.142														2018/08/06	
							ZAMXC0029990		8.125														2018/11/06	
							ZAMXC0029990		8.325														2019/05/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017050833JI03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06		2017/05/06	ZAMXC0030011	110000000	8.15		SDF None	ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined		2016/05/06					Category3
							ZAMXC0030011																2017/05/06	
							ZAMXC0030011		8.183														2016/08/06	
							ZAMXC0030011		8.158														2016/11/07	
							ZAMXC0030011		8.175														2017/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017050533JI03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06		2017/05/06	ZAMXC0030029	360000000	8		SDF None	ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined		2016/05/06					Category3
							ZAMXC0030029																2017/05/06	
							ZAMXC0030029		8.208														2016/08/06	
							ZAMXC0030029		8.208														2016/11/07	
							ZAMXC0030029		8.2														2017/02/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020050063JI03XXXXPLP1.3	NEDBANK CAPITAL	Matured	2016/05/06		2020/05/06	ZAMXC0029924	0	7.95		SDF None	ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle		Issuer Defined		2016/05/06					Category3
							ZAMXC0029924																2020/05/06	
							ZAMXC0029924		8.658														2016/08/06	
							ZAMXC0029924		8.658														2016/11/07	
							ZAMXC0029924		8.65														2017/02/06	
							ZAMXC0029924		8.642														2017/05/06	
							ZAMXC0029924		8.36														2017/08/07	
							ZAMXC0029924		8.35														2017/11/06	
							ZAMXC0029924		8.433														2018/02/06	
							ZAMXC0029924		8.2														2018/05/07	
							ZAMXC0029924		8.261														2018/08/06	
							ZAMXC0029924		8.317														2018/11/06	
							ZAMXC0029924		8.45														2019/02/06	
							ZAMXC0029924		8.408														2019/05/06	
							ZAMXC0029924		8.25														2019/08/06	
							ZAMXC0029924		8.050														2019/11/06	
							ZAMXC0029924		7.958														2020/05/06	
Negotiable Certificates Of Deposit	SBSNCD2017050675.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06		2017/02/06	ZAMXC0029925	100000000	8.025		TERM None								2016/05/06					Category2
Negotiable Certificates Of Deposit	SBSNCD2016090677-4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06		2016/09/06	ZAMXC0029991	1000000000	7.4		TERM None								2016/05/06					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2017050833JI03XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2016/05/06		2017/05/06	ZAMXC0029924	0	8.2		SDF None	ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined		2016/05/06					Category3
							ZAMXC0029924																2017/05/06	
							ZAMXC0029924		8.208														2016/08/06	
							ZAMXC0029924		8.208														2016/11/07	
							ZAMXC0029924		8.2														2017/02/06	
Floating Rate Notes	RMAFRNX2017050633JI03XXXXPLB60.	RAND MERCHANT BANK	Matured	2016/05/06		2017/05/06	ZAMXC0029973	10000000	8.15		SDF None	ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined		2016/05/06					Category3
							ZAMXC0029973																2017/05/06	
							ZAMXC0029973		8.158														2016/08/06	
							ZAMXC0029973		8.158														2016/11/07	
							ZAMXC0029973		8.15														2017/02/06	
Negotiable Certificates Of Deposit	SBSNCD2017050267S-59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06		2017/05/06	ZAMXC0029967	17000000	8.59		TERM None								2016/05/06					Category2
Negotiable Certificates Of Deposit	NBNCD2201611072T7-06	NEDBANK CAPITAL	Matured	2016/05/06		2016/11/07	ZAMXC0029941	1000000	7.95		TERM None								2016/05/06					Category2
Negotiable Certificates Of Deposit	NBNCD2201705067S-7	NEDBANK CAPITAL	Matured	2016/05/06		2017/05/06	ZAMXC0029974	300000000	8		TERM None								2016/05/06					Category2
Negotiable Certificates Of Deposit	IPNNCD2201605063S-75	INVESTEC BANK LIMITED	Matured	2016/05/06		2016/05/06	ZAMXC0029934	400000000	8.675		TERM None								2016/05/06					Category2
Negotiable Certificates Of Deposit	IPNNCD2201605063S-B	INVESTEC BANK LIMITED	Matured	2016/05/06		2016/05/06	ZAMXC0029935	500000000	8.8		SEMI None								2016/05/06					Category2
Treasury Bills	TLDT0E0201608501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/06		2016/08/02	ZAMXC0029944	200000000			None								2016/05/06					Category1
Negotiable Certificates Of Deposit	ABPNCD4201605127T-25	ABSA BANK LIMITED	Matured	2016/05/09		2016/08/09	ZAMXC0030136	250000000	8.25		TERM None								2016/05/09					Category2
Negotiable Certificates Of Deposit	RMANCD4201605127T-2000000	RAND MERCHANT BANK	Matured	2016/05/09		2017/02/09	ZAMXC0030037	0	8		TERM None								2016/05/09					Category2
Negotiable Certificates Of Deposit	ABPNCD4201605127T-575	ABSA BANK LIMITED	Matured	2016/05/09		2017/05/09	ZAMXC0030045	810000000	8.575		TERM None								2016/05/09					Category2
Negotiable Certificates Of Deposit	RMANCD4201605127T-6000000	RAND MERCHANT BANK	Matured	2016/05/09		2017/11/09	ZAMXC0030108	6000000	8.425		TERM None								2016/05/09					Category2
Negotiable Certificates Of Deposit	RMANCD4201605127T-5000000	RAND MERCHANT BANK	Matured	2016/05/09		2017/02/09	ZAMXC0030109	5000000	7.925		TERM None								2016/05/09					Category2
Negotiable Certificates Of Deposit	ABPNCD4201605127T-1750000	ABSA BANK LIMITED	Matured	2016/05/09		2016/08/09	ZAMXC0030110	1750000	7.75		TERM None								2016/05/09					Category2
Negotiable Certificates Of Deposit	ABPNCD4201605127T-225	ABSA BANK LIMITED	Matured	2016/05/09		2017/03/09	ZAMXC0030118	0	7.225		TERM None								2016/05/09					Category2
Negotiable Certificates Of Deposit	RMANCD4201605127T-3250000	RAND MERCHANT BANK	Matured	2016/05/09		2017/03/09	ZAMXC0030119	0	8.325		TERM None								2016/05/09					Category2
Negotiable Certificates Of Deposit	ABPNCD4201605039J4	ABSA BANK LIMITED	Matured	2016/05/09		2016/05/09	ZAMXC0030180	0	9.25		SEMI None	9							2016/05/09					Category2
Floating Rate Notes	RMAFRNX2016110133JI03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2016/05/09		2016/10/10	ZAMXC0030151	1000000000	7.75		SDF None	ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined		2016/05/09					Category3
							ZAMXC0030151																2016/10/10	
							ZAMXC0030151		7.793														2016/07/11	
Floating Rate Notes	ABPFRNX2019050933JI03XXXXPLP1.25	ABSA BANK LIMITED	Matured	2016/05/09		2019/05/09	ZAMXC0030110	200000000	8.4		GUTR None	9	ZAR-JIBAR3	PLUS-1.25-PRCT		None		Quarterly Payment Cycle		2016/05/09					Category3
							ZAMXC0030110		8.608														2016/08/09	
							ZAMXC0030110		8.608														2016/11/09	
							ZAMXC0030110		8.4														2017/02/09	
							ZAMXC0030110		8.383														2017/05/09	
							ZAMXC0030110		8.308														2017/08/09	
							ZAMXC0030110		8.3														2017/11/09	
							ZAMXC0030110		8.383														2018/02/09	
							ZAMXC0030110		8.15														2018/05/09	
							ZAMXC0030110		8.225														2018/08/09	
							ZAMXC0030110		8.208														2018/11/09	
							ZAMXC0030110		8.4														2019/05/09	
Negotiable Certificates Of Deposit	RMANCD4201705027S-6000000	RAND MERCHANT BANK	Matured	2016/05/09		2017/05/09	ZAMXC0030002	1000000	8.4		TERM None								2016/05/09					Category2
Negotiable Certificates Of Deposit	NBNNCD2201705027S-575	NEDBANK CAPITAL	Matured	2016/05/09		2017/05/09	ZAMXC0030019	2700000000	8.675		TERM None								2016/05/09					Category2
Negotiable Certificates Of Deposit	RMANCD4201704102T9-4250000	RAND MERCHANT BANK	Matured	2016/05/09		2017/04/10	ZAMXC0030001	6000000	8.425		TERM None								2016/05/09					Category2
Negotiable Certificates Of Deposit	NBNNCD2201705027S-8	NEDBANK CAPITAL	Matured	2016/05/09		2017/05/09	ZAMXC0030060	5000000	8.8		TERM None								2016/05/09					Category2
Floating Rate Notes	RMAFRNX2016110935JI03XXXXPLB55.	RAND MERCHANT BANK	Matured	2016/05/09		2016/11/09	ZAMXC0030243	2900000000	7.91		SDF None	ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined		2016/05/09					Category3
							ZAMXC0030243																2016/11/09	
							ZAMXC0030243		7.606														2016/08/10	
Floating Rate Notes	RMAFRNX2017050933JI03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/05/09		2017/05/09	ZAMXC0030250	1000000000	8.23		SDF None	ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined		2016/05/09					Category3
							ZAMXC0030250																2017/05/09	
							ZAMXC0030250		8.233														2016/08/10	
							ZAMXC0030250		8.225														2016/11/09	
							ZAMXC0030250		8.225														2017/02/09	
Negotiable Certificates Of Deposit	NBNNCD2201605037J7-225	NEDBANK CAPITAL	Matured	2016/05/09		2016/08/09	ZAMXC0030076	2000000	7.225		TERM None								2016/05/09					Category2
Floating Rate Notes	ABPFRNX2018051332JI03XXXXPLB122.5	ABSA BANK LIMITED	Matured	2016/05/10		2018/05/10	ZAMXC0030532	2400000000	8.38		GUTR None	10	ZAR-JIBAR3	PLUS-122.5-BPS		None		Quarterly Payment Cycle		2016/05/10					Category3
							ZAMXC0030532		8.583														2016/08/10	
							ZAMXC0030532		8.585														2016/11/10	
							ZAMXC0030532		8.575														2017/02/10	
							ZAMXC0030532		8.567														2017/05/10	
							ZAMXC0030532		8.283														2017/08/10	
							ZAMXC0030532		8.275														2017/11/10	
							ZAMXC0030532		8.308														2018/02/10	
							ZAMXC0030532		8.125														2018/05/10	
							ZAMXC0030532		8														2018/08/10	
							ZAMXC0030532		8.242														2018/11/10	
							ZAMXC0030532		8.25														2019/05/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016111033JI03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10		2016/11/10	ZAMXC0030599	160000000	7.61		SDF None	ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined		2016/05/10					Category3
							ZAMXC0030599																2016/11/10	
							ZAMXC0030599		7.608														2016/08/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016111033JI03XXXXPLP0.475	NEDBANK CAPITAL	Matured	2016/05/10		2016/11/10	ZAMXC0030607	60000000	7.85		SDF None	ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined		2016/05/10					Category3
							ZAMXC0030607																2016/11/10	
							ZAMXC0030607		7.833														2016/08/10	
Negotiable Certificates Of Deposit	SBSNCD2201606127S-575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10		2016/06/10	ZAMXC0030587	0	6.875		TERM None								2016/05/10					Category2
Negotiable Certificates Of Deposit	RMANCD4201611105T7-3050000	RAND MERCHANT BANK	Matured	2016/05/10		2016/11/10	ZAMXC0030581	2200000000	7.505		TERM None								2016/05/10					Category2
Negotiable Certificates Of Deposit	NBNCD2201611105T7-505	NEDBANK CAPITAL	Matured	2016/05/10		2016/11/10	ZAMXC0030466	4000000000	7.505		TERM None								2016/05/10					Category2
Negotiable Certificates Of Deposit	SBSNCD2201705107S-6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10		2017/05/10	ZAMXC0030330	1100000000	8.6		TERM None								2016/05/10					Category2
Negotiable Certificates Of Deposit	SBSNCD2201608107T-225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10		2016/08/10	ZAMXC0030375	6000000	7.225		TERM None								2016/05/10					Category2
Negotiable Certificates Of Deposit	SBSNCD2201605107T-78.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10		2016/05/10	ZAMXC0030382	1000000000	7.625		TERM None								2016/05/10					Category2
Promissory Notes	TLDPN0X2017050101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/10		2017/05/10	ZAMXC0030408	500000000	8		None								2016/05/10					Category1
Negotiable Certificates Of Deposit	TLDPN0X2017050111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/11		2017/05/11	ZAMXC0030420	2181400000			None								2016/05/11					Category1
Negotiable Certificates Of Deposit	TLDPN0X2017050111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/11		2017/05/11	ZAMXC0030424	1000000000			None								2016/05/11					Category1
Negotiable Certificates Of Deposit	ABPNCD4201608127T-225	ABSA BANK LIMITED	Matured	2016/05/11		2016/08/11	ZAMXC0030658	8000000	7.225		TERM None								2016/05/11					Category2
Debentures	SRBDEB2016040875J95	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/11		2016/06/08	ZAMXC0030813	2000000000	6.95		TERM None								2016/05/11					Category2
Negotiable Certificates Of Deposit	IPNNCD2201608127J7-30	INVESTEC BANK LIMITED	Matured	2016/05/11		2016/08/11	ZAMXC0030854	1000000	7.9		TERM None								2016/05/11					Category2
Negotiable Certificates Of Deposit	SBSNCD2201605107T-275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/11		2016/05/11	ZAMXC0030767	300000000	7.275		TERM None								2016/05/11					Category2
Negotiable Certificates Of Deposit	SBSNCD2201605107J7-250	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/11		2016/05/11	ZAMXC0030770	300000000	7.25		TERM None								2016/05/11					Category2
Negotiable Certificates Of Deposit	NBNNCD2201608127J7-225	NEDBANK CAPITAL	Matured	2016/05/11		2016/08/11	ZAMXC0030714	3000000	7.225		TERM None								2016/05/11					Category2
Negotiable Certificates Of Deposit	ABPNCD4201608127J7-19	ABSA BANK LIMITED	Matured	2016/05/11		2016/11/11	ZAMXC0030847	200000000	8		TERM None								2016/05/11					Category2
Negotiable Certificates Of Deposit	IPNNCD2201705127S-575	INVESTEC BANK LIMITED	Matured	2016/05/11		2017/05/11	ZAMXC0030862	1000000000	8.675		TERM None								2016/05/11					Category2
Negotiable Certificates Of Deposit	ABPNCD2201705127S-650	ABSA BANK LIMITED	Matured	2016/05/11		2017/05/11	ZAMXC0030946	1000000000	8.625		TERM None								2016/05/11					Category2
Floating Rate Notes	ABPFRNX2017051133JI03XXXXPLB82.5	ABSA BANK LIMITED	Matured	2016/05/11		2017/05/11	ZAMXC0030748	100000000	8.17		SDF None	ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined		2016/05/11					Category3
							ZAMXC0030748																2017/05/11	
							ZAMXC0030748		8.175														2016/08/11	
							ZAMXC0030748		8.183														2016/11/11	
							ZAMXC0030748		8.175														2017/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017051133PRMSBZAMP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/11		2017/05/11	ZAMXC0030631	500000000	8.15		SDF None	ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Ho

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						ZAM000302512		8.15										2017/03/13			
						ZAM000302512		8.15										2017/03/14			
						ZAM000302512		8.15										2017/03/15			
						ZAM000302512		8.15										2017/03/16			
						ZAM000302512		8.15										2017/03/17			
						ZAM000302512		8.15										2017/03/20			
						ZAM000302512		8.15										2017/03/22			
						ZAM000302512		8.15										2017/03/23			
						ZAM000302512		8.15										2017/03/24			
						ZAM000302512		8.15										2017/03/27			
						ZAM000302512		8.15										2017/03/28			
						ZAM000302512		8.15										2017/03/29			
						ZAM000302512		8.15										2017/03/30			
						ZAM000302512		8.15										2017/03/31			
						ZAM000302512		8.15										2017/04/03			
						ZAM000302512		8.15										2017/04/04			
						ZAM000302512		8.15										2017/04/05			
						ZAM000302512		8.15										2017/04/06			
						ZAM000302512		8.15										2017/04/07			
						ZAM000302512		8.15										2017/04/10			
						ZAM000302512		8.15										2017/04/11			
						ZAM000302512		8.15										2017/04/13			
						ZAM000302512		8.15										2017/04/14			
						ZAM000302512		8.15										2017/04/18			
						ZAM000302512		8.15										2017/04/19			
						ZAM000302512		8.15										2017/04/20			
						ZAM000302512		8.15										2017/04/21			
						ZAM000302512		8.15										2017/04/24			
						ZAM000302512		8.15										2017/04/25			
						ZAM000302512		8.15										2017/04/26			
						ZAM000302512		8.15										2017/04/28			
						ZAM000302512		8.15										2017/05/02			
						ZAM000302512		8.15										2017/05/03			
						ZAM000302512		8.15										2017/05/04			
						ZAM000302512		8.15										2017/05/05			
						ZAM000302512		8.15										2017/05/08			
						ZAM000302512		8.15										2017/05/09			
						ZAM000302512		8.15										2017/05/10			
						ZAM000302512		8.15										2017/05/11			
						ZAM000302512		8.15										2017/05/12			
						ZAM000302512		8.15										2017/05/15			
						ZAM000302512		8.15										2017/05/16			
						ZAM000302512		8.15										2017/05/17			
						ZAM000302512		8.15										2017/05/18			
						ZAM000302512		8.15										2017/05/19			
Linked Negotiable Certificates Of Deposit	NBNLNCD20170523JU03XXXPLP0.9	NEDBANK CAPITAL	Matured	2016/05/23	2017/05/23	ZAM000302512	8210000000	8.25		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/23		2017/05/23	Category3
						ZAM000302627		8.242												2016/08/22	2016/08/23
						ZAM000302627		8.258												2016/11/22	2016/11/23
						ZAM000302627		8.233												2017/02/22	2017/02/23
Commercial Paper Bitts: Capital Project Bills	ESKCPPEK201606021	ESKOM HOLDINGS SOC LTD	Matured	2016/05/23	2016/08/22	ZAM000302611	50000000				None							2016/05/23			Category1
Negotiable Certificates Of Deposit	ABPNCD20170523TE8250	ABSA BANK LIMITED	Matured	2016/05/23	2017/05/23	ZAM000302496	35000000	8.625		TERM	None							2016/05/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20170523TE8.75	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2016/05/23	2017/05/23	ZAM000302529	12000000	8.75		TERM	None							2016/05/23			Category2
Negotiable Certificates Of Deposit	IPLNCD20160523TT.85	IMPLIMELLO OF NOTE PROGRAMME 1 RF LTD	Matured	2016/05/23	2016/08/23	ZAM000302503	150000000	7.8		TERM	None							2016/05/23			Category2
Linked Negotiable Certificates Of Deposit	RAINLNCD20170523MPRMFRNM8035.	RAND MERCHANT BANK	Matured	2016/05/23	2017/05/23	ZAM000302561	304000000	6.15		MNTH	None	23	ZAR-PRIME	MINUS-2.035-BPS		None	Ad Hoc	2016/05/23			Category3
Negotiable Certificates Of Deposit	SBSNCD20160523TE8.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/23	2016/08/23	ZAM000302538	10000000	8.675		TERM	None							2016/05/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20170523TE8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/23	2017/05/23	ZAM000302579	12000000	8.6		TERM	None							2016/05/23			Category2
Negotiable Certificates Of Deposit	RMNCD20160523U127.5750000	RAND MERCHANT BANK	Matured	2016/05/23	2017/05/23	ZAM000302585	40000000	7.575		TERM	None							2016/05/23			Category2
Negotiable Certificates Of Deposit	RMNCD20170523U8.8200000	RAND MERCHANT BANK	Matured	2016/05/23	2017/05/23	ZAM000302671	300000	8.8		TERM	None							2016/05/23			Category2
Negotiable Certificates Of Deposit	ABPNCD20170523TE7.75	ABSA BANK LIMITED	Matured	2016/05/23	2017/05/23	ZAM000302620	20000000	7.75		TERM	None							2016/05/23			Category2
Negotiable Certificates Of Deposit	NBNCD20171023T7.9	NEDBANK CAPITAL	Matured	2016/05/23	2017/10/23	ZAM000302502	1000000	7.9		TERM	None							2016/05/23			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170523JU03XXXPLP0.9	INVESTEC BANK LIMITED	Matured	2016/05/23	2017/05/23	ZAM000302629	240000000	8.23		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/05/23			Category3
						ZAM000302629		8.242												2016/08/22	2016/08/23
						ZAM000302629		8.258												2016/11/22	2016/11/23
						ZAM000302629		8.233												2017/02/22	2017/02/23
Negotiable Certificates Of Deposit	SBSNCD20170523TE8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/23	2017/05/23	ZAM000302520	3000000	8.6		TERM	None							2016/05/23			Category2
Negotiable Certificates Of Deposit	NBNCD20170523TE8.625	NEDBANK CAPITAL	Matured	2016/05/23	2017/05/23	ZAM000302660	1000000	8.625		TERM	None							2016/05/23			Category2
Promissory Notes	TLDPN0X2016I0531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/23	2016/08/23	ZAM000302587	50000000				None							2016/05/23			Category1
Negotiable Certificates Of Deposit	ABPNCD20160524TT.00	ABSA BANK LIMITED	Matured	2016/05/24	2016/06/24	ZAM000302686	14000000	7		TERM	None							2016/05/24			Category2
Negotiable Certificates Of Deposit	IPNNCD20170524TE8.75	INVESTEC BANK LIMITED	Matured	2016/05/24	2017/05/24	ZAM000302731	273000000	8.75		TERM	None							2016/05/24			Category2
Promissory Notes	TLDPN0X2016I0530	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/24	2016/08/24	ZAM000302700	50000000				None							2016/05/24			Category1
Promissory Notes	TLDPN0X2016I0521	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/24	2016/09/24	ZAM000302710	50000000				None							2016/05/24			Category1
Negotiable Certificates Of Deposit	SBSNCD20160524ZS.02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/24	2018/05/24	ZAM000302728	250000000	9.02		IDEF	None							2016/05/24			Category2
						ZAM000302728														2016/11/24	2016/11/24
						ZAM000302728														2017/05/24	2017/05/24
						ZAM000302728														2017/11/24	2017/11/24
						ZAM000302728														2018/05/24	2018/05/24
Negotiable Certificates Of Deposit	ABPNCD20170524TE.675	ABSA BANK LIMITED	Matured	2016/05/24	2017/06/24	ZAM000302819	1000000	8.675		TERM	None							2016/05/24			Category2
Negotiable Certificates Of Deposit	ABPNCD20161223T7.875	ABSA BANK LIMITED	Matured	2016/05/24	2019/12/23	ZAM000302679	2000000	7.875		TERM	None							2016/05/24			Category2
Promissory Notes	TLDPN0X2016I1231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/24	2016/11/24	ZAM000302694	50000000				None							2016/05/24			Category1
Negotiable Certificates Of Deposit	NBNNCD20170524TE8.675	NEDBANK CAPITAL	Matured	2016/05/24	2017/06/24	ZAM000302736	2700000	8.675		TERM	None							2016/05/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20161122T7.905	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/24	2016/11/22	ZAM000302744	105000000	7.905		TERM	None							2016/05/24			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170524JU03XXXPLP0.85	INVESTEC BANK LIMITED	Matured	2016/05/24	2017/05/24	ZAM000302760	100000	8.14		IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/05/24			Category3
						ZAM000302760		8.158													2017/05/24
						ZAM000302760		8.258												2016/08/24	2016/08/24
						ZAM000302760		8.208												2016/11/24	2016/11/24
						ZAM000302760		8.175												2017/02/24	2017/02/24
Linked Negotiable Certificates Of Deposit	SBSLNCD20170524JU03XXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/24	2017/05/24	ZAM000302793	505000000	8.23		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/05/24			Category3
						ZAM000302793															2017/05/24
						ZAM000302793		8.258												2016/08/24	2016/08/24
						ZAM000302793		8.258												2016/11/24	2016/11/24
						ZAM000302793		8.233												2017/02/24	2017/02/24
Negotiable Certificates Of Deposit	ABPNCD20170524TE.675	ABSA BANK LIMITED	Matured	2016/05/24	2017/05/24	ZAM000302819	3000000	8.675		TERM	None							2016/05/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190524JU03XXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/24	2019/05/24	ZAM000302861	2110000000	8.4		IDEF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2016/05/24			Category3
						ZAM000302861															2019/05/24
						ZAM000302861		8.608												2016/08/24	2016/08/24
						ZAM000302861		8.658												2016/11/24	2016/11/24
						ZAM000302861		8.575												2017/02/24	2017/02/24
						ZAM000302861		8.550												2017/05/24	2017/05/24
						ZAM000302861		8.5												2017/08/24	2017/08/24
						ZAM000302861		8.35												2017/11/24	2017/11/24
						ZAM000302861		8.375												2018/02/24	2018/02/24
						ZAM000302861		8.15												2018/05/24	2018/05/24
						ZAM000302861		8.250												2018/08/24	2018/08/24
						ZAM000302861		8.400												2018/11/26	2018/11/26
						ZAM000302861		8.4												2019/02/25	2019/02/25
Floating Rate Notes	ABFFRNX20170524JU06XXXXPLB32.5	ABSA BANK LIMITED	Matured	2016/05/24	2017/05/24	ZAM000302777	3000000	8.35		IDEF	None		ZAR-JIBAR6	PLUS-32.5-BPS		None	Issuer Defined	2016/05/24			Category3
						ZAM000302777		8.317													2017/05/24
						ZAM000302777		8.317												2016/11/25	2016/11/25
Negotiable Certificates Of Deposit	SBSNCD20161125T7.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2016/11/25	ZAM000302900	2000000	7.925		TERM	None							2016/05/25			Category2
Debentures	SRICEB20140720ZT6.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/25	2016/07/20	ZAM000302975	300000000	6.95		TERM	None							2016/05/25			Category2
Debentures	SRICEB20140820ZT7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/25	2016/08/20	ZAM000302983	500000000			TERM	None							2016/05/25			Category2
Treasury Bills	NATTBX20170524	GOVERNMENT OF SOUTH AFRICA	Matured	2016/05/25	2017/05/25	ZAM000302989	7978000000				None							2016/05/25			Category1
Negotiable Certificates Of Deposit	RMNCD20170524TZ.0250000	RAND MERCHANT BANK	Matured	2016/05/25	2017/05/25	ZAM000302994	10000000	7.925		TERM	None							2016/05/25			Category2
Negotiable Certificates Of Deposit	ABPNCD20170525TE8.65	ABSA BANK LIMITED	Matured	2016/05/25	2017/05/25	ZAM000303000	400000000	8.65		TERM	None							2016/05/25			Category2
Negotiable Certificates Of Deposit	RMNCD20170525TZ7.7600000	RAND MERCHANT BANK	Matured	2016/05/25	2017/05/25	ZAM000303050	10000000	7.76		TERM	None							2016/05/25			Category2
Negotiable Certificates Of Deposit	SBSNJC20251205ZS7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2016/09/25	ZAM000303084	1000000	7.4		TERM	None							2016/05/25			Category2
Negotiable Certificates Of Deposit	ABPNCD20170525TE8.75	ABSA BANK LIMITED	Matured	2016/05/25	2017/05/25	ZAM000302942	350000000	8.75		TERM	None							2016/05/25			Category2
Negotiable Certificates Of Deposit	SBSNCD20170525TZ7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2017/05/25	ZAM000303076	200000000	7.225		TERM	None							2016/05/25			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170525JU03XXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2017/05/25	ZAM000303007	770000000	8.23		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/05/25			Category3
						ZAM000303007															2017/05/25
						ZAM000303007		8.258												2016/08/25	2016/08/25
						ZAM000303007		8.258												2016/11/25	2016/11/25
						ZAM000303007		8.225												2017/02/27	2017/02/27
Negotiable Certificates Of Deposit	ABPNCD20161205T7.975	ABSA BANK LIMITED	Matured	2016/05/25	2016/12/05	ZAM000302868	300000000	7.975		TERM	None							2016/05/25			Category2
Negotiable Certificates Of Deposit	SBSNJC20251205ZS7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2016/12/05	ZAM000303018	500000000	7.25		TERM	None							2016/05/25			Category2
Debentures	SRICEB20141230ZT6.900	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/25	2016/12/30	ZAM000303025	200000000	6.9		TERM	None							2016/05/25			Category2
Promissory Notes	TLDPN0X2017I0521	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/25	2017/05/25	ZAM000303034	20000000				None							2016/05/25			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20170525JPRMXXXMIP0.35	INVESTEC BANK LIMITED	Matured	2016/05/25	2017/05/25	ZAM000302991	0	8.16		IDEF	None		ZAR-PRIME	MINUS-0.35-PRCT		None	Ad Hoc	2016/05/25			Category3
						ZAM000302991														2016/06/27	
						ZAM000302991														2016/07/25	
						ZAM000302991														2016/08/25	
						ZAM000302991														2016/09/26	
						ZAM000302991														2016/10/25	
						ZAM000302991														2016/11/25	
						ZAM000302991														2016/12/27	
						ZAM000302991														2017/01/25	
						ZAM000302991														2017/02/27	
						ZAM000302991														2017/03/27	
						ZAM000302991														2017/04/25	
						ZAM000302991														2017/05/25	
						ZAM000302991		8.15												2016/05/26	
						ZAM000302991		8.15												2016/05/27	
						ZAM000302991		8.15												2016/05/30	
						ZAM000302991		8.15												2016/06/01	
						ZAM000302991		8.15												2016/06/02	
						ZAM000302991		8.15												2016/06/03	
						ZAM000302991		8.15												2016/06/06	
						ZAM000302991		8.15												2016/06/07	
						ZAM000302991		8.15												2016/06/08	
						ZAM000302991		8.15												2016/06/09	
						ZAM000302991		8.15												2016/06/10	
						ZAM000302991		8.15												2016/06/13	
						ZAM000302991		8.15												2016/06/14	
						ZAM000302991		8.15												2016/06/15	
						ZAM000302991		8.15												2016/06/16	
						ZAM000302991		8.15												2016/06/17	
						ZAM000302991		8.15												2016/06/20	
						ZAM000302991		8.15												2016/06/21	
						ZAM000302991		8.15												2016/06/22	
						ZAM000302991		8.15												2016/06/23	
						ZAM000302991		8.15												2016/06/24	
						ZAM000302991		8.15												2016/06/27	
						ZAM000302991		8.15												2016/06/28	
						ZAM000302991		8.15												2016/06/29	
						ZAM000302991		8.15												2016/06/30	
						ZAM000302991		8.15												2016/07/04	
						ZAM000302991		8.15												2016/07/05	
						ZAM000302991		8.15												2016/07/06	
						ZAM000302991		8.15												2016/07/07	
						ZAM000302991		8.15												2016/07/08	
						ZAM000302991		8.15												2016/07/11	
						ZAM000302991		8.15												2016/07/12	
						ZAM000302991		8.15												2016/07/13	
						ZAM000302991		8.15												2016/07/14	
						ZAM000302991		8.15												2016/07/15	
						ZAM000302991		8.15												2016/07/18	
						ZAM000302991		8.15												2016/07/19	
						ZAM000302991		8.15												2016/07/20	
						ZAM000302991		8.15												2016/07/21	
						ZAM000302991		8.15												2016/07/22	
						ZAM000302991		8.15												2016/07/25	
						ZAM000302991		8.15												2016/07/26	
						ZAM000302991		8.15												2016/07/27	
						ZAM000302991		8.15												2016/07/28	
						ZAM000302991		8.15												2016/07/29	
						ZAM000302991		8.15												2016/08/01	
						ZAM000302991		8.15												2016/08/02	
						ZAM000302991		8.15												2016/08/04	
						ZAM000302991		8.15												2016/08/05	
						ZAM000302991		8.15												2016/08/08	
						ZAM000302991		8.15												2016/08/10	
						ZAM000302991		8.15												2016/08/11	
						ZAM000302991		8.15												2016/08/12	
						ZAM000302991		8.15												2016/08/15	
						ZAM000302991		8.15												2016/08/16	
						ZAM000302991		8.15												2016/08/17	
						ZAM000302991		8.15												2016/08/18	
						ZAM000302991		8.15												2016/08/19	
						ZAM000302991		8.15												2016/08/22	
						ZAM000302991		8.15												2016/08/23	
						ZAM000302991		8.15												2016/08/24	
						ZAM000302991		8.15												2016/08/25	
						ZAM000302991		8.15												2016/08/26	
						ZAM000302991		8.15												2016/08/29	
						ZAM000302991		8.15												2016/08/30	
						ZAM000302991		8.15												2016/08/31	
						ZAM000302991		8.15												2016/09/01	
						ZAM000302991		8.15												2016/09/02	
						ZAM000302991		8.15												2016/09/05	
						ZAM000302991		8.15												2016/09/06	
						ZAM000302991		8.15												2016/09/07	
						ZAM000302991		8.15												2016/09/08	
						ZAM000302991		8.15												2016/09/09	
						ZAM000302991		8.15												2016/09/12	
						ZAM000302991		8.15												2016/09/13	
						ZAM000302991		8.15												2016/09/14	
						ZAM000302991		8.15												2016/09/15	
						ZAM000302991		8.15												2016/09/16	
						ZAM000302991		8.15												2016/09/19	
						ZAM000302991		8.15												2016/09/20	
						ZAM000302991		8.15												2016/09/21	
						ZAM000302991		8.15												2016/09/22	
						ZAM000302991		8.15												2016/09/23	
						ZAM000302991		8.15												2016/09/26	
						ZAM000302991		8.15												2016/09/27	
						ZAM000302991		8.15												2016/09/28	
						ZAM000302991		8.15												2016/09/29	
						ZAM000302991		8.15												2016/09/30	
						ZAM000302991		8.15												2016/10/04	
						ZAM000302991		8.15												2016/10/05	
						ZAM000302991		8.15												2016/10/06	
						ZAM000302991		8.15												2016/10/07	
						ZAM000302991		8.15												2016/10/10	
						ZAM000302991		8.15												2016/10/11	
						ZAM000302991		8.15												2016/10/12	
						ZAM000302991		8.15												2016/10/13	
						ZAM000302991		8.15												2016/10/14	
						ZAM000302991		8.15												2016/10/17	
						ZAM000302991		8.15												2016/10/18	
						ZAM000302991		8.15												2016/10/19	
						ZAM000302991		8.15												2016/10/20	
						ZAM000302991		8.15												2016/10/21	
						ZAM000302991		8.15												2016/10/24	
						ZAM000302991		8.15												2016/10/25	
						ZAM000302991		8.15												2016/10/26	
						ZAM000302991		8.15												2016/10/27	
						ZAM000302991		8.15												2016/10/28	
						ZAM000302991		8.15												2016/10/31	
						ZAM000302991		8.15												2016/11/01	
						ZAM000302991		8.15												2016/11/02	
						ZAM000302991		8.15												2016/11/03	
						ZAM000302991		8.15												2016/11/04	
						ZAM000302991		8.15												2016/11/07	
						ZAM000302991		8.15												2016/11/08	
						ZAM000302991		8.15												2016/11/09	
						ZAM000302991		8.15												2016/11/10	
						ZAM000302991		4.618												2016/12/01	

							ZAAM0030300072		8.383											2018/08/27		2018/08/27	
							ZAAM0030300072		8.533											2016/11/26		2016/11/26	
							ZAAM0030300072		8.525											2019/05/26		2019/05/26	
							ZAAM0030300072		8.508											2017/02/27		2017/02/27	
							ZAAM0030300072		8.167											2018/08/06		2018/08/06	
							ZAAM0030300072		8.175											2019/11/26		2019/11/26	
							ZAAM0030300072		7.911											2020/03/26		2020/03/26	
Negotiable Certificates Of Deposit	NBNKCD20100525259.02	NEDBANK CAPITAL	Matured	2016/05/26		2016/05/26	20180526	ZAAM0030130	15000000	9.00	ISDF	None								2016/05/26			Category2
								ZAAM0030130														2016/11/26	
								ZAAM0030130														2017/02/27	
								ZAAM0030130														2017/05/26	
								ZAAM0030130														2018/05/26	
Negotiable Certificates Of Deposit	ABPNCD20190057239.485	ABSA BANK LIMITED	Matured	2016/05/26		2016/05/26	20190527	ZAAM0030031	40000000	9.485	ISDF	None								2016/05/26			Category2
								ZAAM0030031														2016/11/26	
								ZAAM0030031														2017/05/26	
								ZAAM0030031														2017/11/26	
								ZAAM0030031														2018/05/26	
								ZAAM0030031														2018/11/26	
								ZAAM0030031														2019/05/27	
Negotiable Certificates Of Deposit	NBKNCD20101705267.7	NEDBANK CAPITAL	Matured	2016/05/26		2016/05/26	20170526	ZAAM0030136	18000000	8.7	TERM	None								2016/05/26			Category2
Negotiable Certificates Of Deposit	RANNCD20170526278.7000000	RAND MERCHANT BANK	Matured	2016/05/26		2016/05/26	20170526	ZAAM0030137	500000	8.7	TERM	None								2016/05/26			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170526PRMSBZAMPZ.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26		2016/05/26	20170526	ZAAM0030254	50000000	8.00	ISDF	None		ZAR-PRIME	MINUS-2.48-PRCT		None		All Hoc	2016/05/26			Category3
								ZAAM0030254														2016/06/26	
								ZAAM0030254														2016/07/26	
								ZAAM0030254														2016/08/26	
								ZAAM0030254														2016/09/26	
								ZAAM0030254														2016/10/26	
								ZAAM0030254														2016/11/26	
								ZAAM0030254														2016/12/27	
								ZAAM0030254														2017/01/26	
								ZAAM0030254														2017/02/27	
								ZAAM0030254														2017/03/27	
								ZAAM0030254														2017/04/26	
								ZAAM0030254														2017/05/26	
Promissory Notes	TLIPRN20170526/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/26		2016/05/26	20170526	ZAAM0030264	10000000			None								2016/05/26			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20170526SBXXXXPLB75.975	NEDBANK CAPITAL	Matured	2016/05/26		2016/05/26	20170526	ZAAM0030264	20000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT	Quarterly Payment Cycle	Issuer Defined			2016/05/26			Category3
								ZAAM0030264														2016/05/26	
								ZAAM0030264		8.333										2016/08/26		2016/08/26	
								ZAAM0030264		8.333										2016/11/26		2016/11/26	
								ZAAM0030264		8.3										2017/02/27		2017/02/27	
								ZAAM0030264		8.308										2017/05/26		2017/05/26	
								ZAAM0030264												2017/08/26		2017/08/26	
								ZAAM0030264		8.1										2017/11/27		2017/11/27	
								ZAAM0030264		8.1										2018/02/26		2018/02/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190527530XXXXPLF1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26		2016/05/26	20190527	ZAAM0030197	180000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT	None	Issuer Defined			2016/05/27			Category3
								ZAAM0030197														2016/05/27	
								ZAAM0030197		8.558										2016/08/26		2016/08/26	
								ZAAM0030197		8.558										2016/11/26		2016/11/26	
								ZAAM0030197		8.542										2017/02/27		2017/02/27	
								ZAAM0030197		8.533										2017/05/26		2017/05/26	
								ZAAM0030197												2017/08/26		2017/08/26	
								ZAAM0030197		8.325										2017/11/27		2017/11/27	
								ZAAM0030197		8.325										2018/02/26		2018/02/26	
								ZAAM0030197		8.308										2018/05/26		2018/05/26	
								ZAAM0030197		8.258										2018/08/27		2018/08/27	
								ZAAM0030197		8.358										2018/11/26		2018/11/26	
								ZAAM0030197		8.35										2019/02/26		2019/02/26	
Negotiable Certificates Of Deposit	RANNCD20170526277.3000000	RAND MERCHANT BANK	Matured	2016/05/26		2016/05/26	20170526	ZAAM0030262	0	7.35	TERM	None								2016/05/26			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20170521/001	ESKOM HOLDINGS SOC LTD	Matured	2016/05/26		2016/05/26	20170521	ZAAM0030271	1000000			None								2016/05/26			Category1
Promissory Notes	TLIPRN20170521/01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/26		2016/11/26	20170521	ZAAM0030321	20000000			None								2016/05/26			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20170526SBXXXXPLB.925	NEDBANK CAPITAL	Matured	2016/05/26		2016/05/26	20170526	ZAAM0030015	1300000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	Quarterly Payment Cycle	Issuer Defined			2016/05/26			Category3
								ZAAM0030015														2017/05/26	
								ZAAM0030015		8.183										2016/08/26		2016/08/26	
								ZAAM0030015		8.158										2016/11/26		2016/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD20171127SJXXXXXPLP0.925	INVESTEC BANK LIMITED	Matured	2016/05/26		2017/11/27	20170526	ZAAM0030023	0	8.28	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined			2016/05/26			Category3
								ZAAM0030023														2017/11/27	
								ZAAM0030023		8.283										2016/08/26		2016/08/26	
								ZAAM0030023		8.283										2016/11/26		2016/11/26	
								ZAAM0030023		8.25										2017/02/27		2017/02/27	
								ZAAM0030023		8.258										2017/05/26		2017/05/26	
								ZAAM0030023												2017/08/26		2017/08/26	
Negotiable Certificates Of Deposit	ABPNCD20170526278.79	ABSA BANK LIMITED	Matured	2016/05/26		2017/05/26	43000000	8.3			TERM	None								2016/05/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20170526278.7200	ABSA BANK LIMITED	Matured	2016/05/26		2017/05/26	15000000	8.7725			TERM	None								2016/05/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20160527276.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26		2016/05/27	20160523	ZAAM0030213	18000000	6.975	TERM	None								2016/05/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20160526277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26		2016/08/26	20160526	ZAAM0030286	30000000	7.225	TERM	None								2016/05/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20161126277.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26		2016/11/26	20160526	ZAAM0030296	24000000	7.925	TERM	None								2016/05/26			Category2
Promissory Notes	TLIPRN20170521/01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/26		2016/11/26	20170521	ZAAM0030321	20000000			None								2016/05/26			Category1
Negotiable Certificates Of Deposit	RANNCD20170526278.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26		2016/05/27	20170526	ZAAM0030338	20000000	8.675	TERM	None								2016/05/26			Category2
Negotiable Certificates Of Deposit	IPNNCD20171125278.50	INVESTEC BANK LIMITED	Matured	2016/05/27		2017/05/27	20170526	ZAAM0030003	0	8.5	TERM	None								2016/05/27			Category2
Negotiable Certificates Of Deposit	ABPNCD20170526278.675	ABSA BANK LIMITED	Matured	2016/05/27		2017/05/27	20170526	ZAAM0030320	0	8.175		None								2016/05/27			Category2
Floating Rate Notes	RAMFRN20170526JBJXXXXXPLB80.	RAND MERCHANT BANK	Matured	2016/05/27		2017/05/26	20170526	ZAAM0030320		8.15		None								2016/05/27			Category3
								ZAAM0030320														2016/05/26	
								ZAAM0030320		8.158										2016/08/26		2016/08/26	
								ZAAM0030320		8.158										2016/11/26		2016/11/26	
								ZAAM0030320		8.125										2017/02/27		2017/02/27	
Promissory Notes	TLIPRN20170526/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/27		2017/05/26	20170527	ZAAM0030387	30000000			None								2016/05/27			Category1
Promissory Notes	TLIPRN20170526/2	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/27		2016/08/26	20170526	ZAAM0030403	37000000			None								2016/05/27			Category1
Negotiable Certificates Of Deposit	NBNKCD20161126277.925	NEDBANK CAPITAL	Matured	2016/05/27		2016/11/26	20160527	ZAAM0030411	10000000	7.925	TERM	None								2016/05/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20160527277.99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/27		2017/05/26	20160526	ZAAM0030440	20000000	7.99	TERM	None								2016/05/27			Category2
Negotiable Certificates Of Deposit	NBNKCD20161126277.925	NEDBANK CAPITAL	Matured	2016/05/27		2016/11/26	20160526	ZAAM0030734	26000000	7.925	TERM	None								2016/05/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20161003276.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30		2017/05/30	20160530	ZAAM0030791	39000000	8.675	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	RANNCD20170530276.7000000	RAND MERCHANT BANK	Matured	2016/05/30		2017/05/30	20160530	ZAAM0030817	200000	8.7	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20160603277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30		2016/08/30	20160603	ZAAM0030569	17000000	7.225	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20160603277.2050	ABSA BANK LIMITED	Matured	2016/05/30		2016/08/30	20160603	ZAAM0030570	10000000	7.205	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20160603277.2050	ABSA BANK LIMITED	Matured	2016/05/30		2016/08/30	20160603	ZAAM0030528	17000000	7.225	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20170530276.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30		2017/05/30	20160530	ZAAM0030544	10000000	8.675	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	NBNKCD20161126277.925	NEDBANK CAPITAL	Matured	2016/05/30		2016/11/26	20160530	ZAAM0030643	10000000	7.925	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20160603277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30		2016/08/30	20160530	ZAAM0030650	7000000	7.225	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20170530276.6750000	ABSA BANK LIMITED	Matured	2016/05/30		2017/05/30	20160530	ZAAM0030663	10000000	8.675	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	RANNCD20170530277.1750000	RAND MERCHANT BANK	Matured	2016/05/30		2016/08/30	20160530	ZAAM0030601	17000000	7.175	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20160603276.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30		2016/07/30	20160530	ZAAM0030619	10000000	6.875	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20160729277.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30		2016/07/29	20160530	ZAAM0030635	10000000	7.075	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20160603277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30		2016/09/30	20160530	ZAAM0030668	5000000	7.4	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20170530276.675	ABSA BANK LIMITED	Matured	2016/05/30		2017/05/30	20160530	ZAAM0030809	20000000	8.675	TERM	None								2016/05/30			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20170530/001	ESKOM HOLDINGS SOC LTD	Matured	2016/05/30		2016/05/30	20170530	ZAAM0030845	2000000			None								2016/05/30			Category1
Negotiable Certificates Of Deposit	NBNKCD20170530276.675	NEDBANK CAPITAL	Matured	2016/05/30		2017/05/30	20160530	ZAAM0030845	10000000	8.675	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	RANNCD20161125277.925000000	RAND MERCHANT BANK	Matured	2016/05/30		2016/11/30	20160530	ZAAM0030627	1000000	7.925	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	IPNNCD20170530276.75	INVESTEC BANK LIMITED	Matured	2016/05/30		2017/05/30	20160530	ZAAM0030799	0	8.75	TERM	None								2016/05/30			Category2
Promissory Notes	TLIPRN20161128/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/30		2016/11/28	20160527	ZAAM0030782	50000000			None								2016/05/30			Category1
Promissory Notes	TLIPRN20160930/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/30		2016/09/30	20160775	ZAAM0030775	50000000			None								2016/05/30			Category1
Negotiable Certificates Of Deposit	RANNCD20170530278.7000000	RAND MERCHANT BANK	Matured	2016/05/30		2017/05/30	20160530	ZAAM0030742	17000000	8.7	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20170530278.4500000	ABSA BANK LIMITED	Matured	2016/05/30		2017/05/30	20160530	ZAAM0030753	10000000	8.45	TERM	None								2016/05/30			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20170530/001	ESKOM HOLDINGS SOC LTD	Matured	2016/05/30		2016/05/30	20170530	ZAAM0030850	1000000			None								2016/05/30			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20170530/001	ESKOM HOLDINGS SOC LTD	Matured	2016/05/30		2016/05/30	20170530	ZAAM0030718	25000000			None								2016/05/30			Category1
Negotiable Certificates Of Deposit	NBNKCD20160603277.25	NEDBANK CAPITAL	Matured	2016/05/30		2016/08/30	20160530	ZAAM0030593	23000000	7.25	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20161130277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30		2016/11/30	20160530	ZAAM0030676	14000000	7.9	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	NBNKCD20170530278.7	NEDBANK CAPITAL	Matured	2016/05/30		2017/05/30	20160530	ZAAM0030684	10000000	8.7	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	IPNNCD20170530276.25	INVESTEC BANK LIMITED	Matured	2016/05/30		2017/05/30	20160530	ZAAM0030738	10000000	8.25	TERM	None								2016/05/30			Category2
Negotiable Certificates Of Deposit	NBNKCD20160929277.25	NEDBANK CAPITAL	Matured	2016/05/30		2016/08/30	20160530	ZAAM0030763	10000000	7.25	TERM	None								2016/05/30			Category2
Linked Negotiable Certificates Of Deposit	ABNLNCD20170530MPRMPRMMBZ25.	RAND MERCHANT BANK	Matured	2016/05/30		2016/05/31	20160530	ZAAM0030551	1600000000	8.15	TERM	None	30	ZAR-PRIME	MINUS-225-BPS	None	All Hoc			2016/05/31			Category3
Negotiable Certificates Of Deposit	SBSNCD20170531276.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/31		2017/05/31	20160530	ZAAM0030890	10000000	8.7	TERM	None								2016/05/31			Category2
Negotiable Certificates Of Deposit	SBSNCD20161131277.892	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/31		2017/05/31	20160530	ZAAM0030908	151000000	7.892	TERM	None								2016/05/31			Category2
Floating Rate Notes	RAMFRN20170531JBJJXXXXPLB80.	RAND MERCHANT BANK	Matured	2016/05/31		2017/05/31	20160530	ZAAM0030930	200000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined			2016/05/31			Category3
								ZAAM0030930														2016/05/31	
								ZAAM0030930		8.158										2016/08/31		2016/08/31	
								ZAAM0030930		8.158										2016/11/30		2016/11/30	
								ZAAM0030930		8.125										2017/02/28		2017/02/28	
Promissory Notes	TLIPRN20161128/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/31		2016/11/28	20160531	ZAAM0030999	50000000			None								2016/05/31			Category1
Negotiable Certificates Of Deposit	NBNKCD20160603277.25	NEDBANK CAPITAL	Matured	2016/05/31		2016/08/31	20160531	ZAAM0030993	20000000	7.25	TERM	None								2016/05/31			Category2
Negotiable Certificates Of Deposit	NBNKCD20161130277.9	NEDBANK CAPITAL	Matured	2016/05/31		2016/11/30	20160531	ZAAM0030960	10000000	7.9	TERM	None								2016/05/31			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170531PRMSBZAMPZ.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/31		2016/05/31	20170531	ZAAM0030954	50000000	8.00	ISDF	None		ZAR-PRIME	MINUS-2.48-PRCT	None	All Hoc			2016/05/31			Category3
Negotiable Certificates Of Deposit	SBSNCD20160729277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/31		2016/08/31	20160729	ZAAM0030977	40000000	7.25	TERM	None								2016/05/31			Category2
Negotiable Certificates Of Deposit	ABPNCD20170531278.79	ABSA BANK LIMITED	Matured	2016/05/31		2017/05/31	20160802	ZAAM0030882	11150000	8.7	TERM	None								2016/05/31			Category2
Promissory Notes	SBSPRN20170530/77.99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/31		2017/05/30	20160530	ZAAM0030979	10000000	7.99	TERM	None								2016/05/31			Category1
Promissory Notes	TLIPRN20161031/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/31		2016/10/31	20160531	ZAAM0030981	25000000			None								2016/05/31			Category1
Negotiable Certificates Of Deposit	SBSNCD20160729277.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/31		2016/08/31	20160729	ZAAM0030994	40000000	7.925	TERM	None								2016/05/31			Category2
Negotiable Certificates Of Deposit	SBSNCD20160731277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/31		2016/08/31	20160731	ZAAM0030995	8000000	7.25	TERM	None								2016/05/31			Category2
Negotiable Certificates Of Deposit	ABPNCD20170531278.75	ABSA BANK LIMITED	Matured	2016/05/31		2017/05/31	20160802	ZAAM0030882	11150000	8.75	TERM	None								2016/05/31			Category2
Promissory Notes	SBSPRN20170530/77.99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/31		2017/05/30	20160530	ZAAM0030979	10000000	7.99	TERM	None								2016/05/31			Category1
Promissory Notes	TLIPRN20161031/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/31		2019/10/31	20160531	ZAAM0030981	25000000			None								2016/05/31			Category1
Negotiable Certificates Of Deposit	SBSNCD20160729277.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/31		2016/08/31	20160729	ZAAM0030994	40000000	7.925	TERM	None								2016/05/31			Category2
Negotiable Certificates Of Deposit	NBNKCD20170531276.9	NEDBANK CAPITAL	Matured	2016/05/31		2017/05/31	20160531	ZAAM0030974	50000000	8.9	TERM	None								2016/05/31			Category2
Negotiable Certificates Of Deposit	RANNCD20170531276.7200000	RAND MERCHANT BANK	Matured	2016/05/31		2017/05/31	20160531	ZAAM0030916	25000000	8.72	TERM	None								2016/05/31			Category2
Negotiable Certificates Of Deposit	SBSNCD20160531276.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/31		2016/08/31	20160531	ZAAM0030941	10000000	6.575	TERM	None								2016/05/31			Category2
Negotiable Certificates Of Deposit	ABPNCD20170531276.775	ABSA BANK LIMITED	Matured	2016/05/31		2017/05/31	20160531	ZAAM0030405	300000000	8.775	TERM	None								2016/05/31			Category2
Floating Rate Notes	RAMFRN20170531JBJJXXXXPLB80.	RAND MERCHANT BANK	Matured	2016/05/31		2016/11/30	20160531	ZAAM0030924	0	7.86	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS	None	Issuer Defined			2016/05/31			Category3
								ZAAM0030924														2016/11/30	
								ZAAM0030924		7.858										2016/08/30		2016/08/30	
Negotiable Certificates Of Deposit	RANNCD20190531276.5000000	RAND MERCHANT BANK	Matured	2016/05/31		2019/05/31	20160531	ZAAM0030933	0	9.5	ISDF	None								2016/05/31			Category2
								ZAAM0030933														2016/11/30	
								ZAAM0030933														2017/05/31	
								ZAAM0030933														2017/11/30	
								ZAAM0030933														2018/05/31	
								ZAAM0030933														2019/05/31	
Negotiable Certificates Of Deposit	IPNNCD20160801277.15	INVESTEC BANK LIMITED	Matured	2016/06/01		2016/08/01	ZAAM0034145	1000000	7.15	TERM	None									2016/06/01			Category2
Negotiable Certificates Of Deposit	ABPNCD20191003277.15.90	ABSA BANK LIMITED	Matured	2016/06/01		2019/10/03	ZAAM0034195	13680000	10.35	TERM	None									2016/06/01			Category2
Negotiable Certificates Of Deposit	RANNCD20170406276.4250000	RAND MERCHANT BANK	Matured	2016/06/01		2017/04/03	ZAAM0034245	20000000	8.425	TERM	None									2016/06/01			Category2
Negotiable Certificates Of Deposit	NBNKCD20191003276.81	NEDBANK CAPITAL	Matured	2016/06/01		2019/10/03	ZAAM0034187	14000000	10.81	TERM	None									2016/06/01			Category2
Negotiable Certificates Of Deposit	SBSNCD20160729277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/01		2016/08/01	20160729	ZAAM0034227	40000000	7.475	TERM	None								2016/06/01			Category2
Negotiable Certificates Of Deposit	IPNNCD20160801277.1	INVESTEC BANK LIMITED	Matured	2016/06/01		2017/06/01	ZAAM0034237	1000000	7.1	TERM	None									2016/06/01			Category2
Negotiable Certificates Of Deposit	ABPNCD20160603276.49	ABSA BANK LIMITED	Matured	2016/06/01		2016/06/01	ZAAM0034401	1000000	9.47	SEMI	None	1								2016/06/01			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20170601/001	ESKOM HOLDINGS SOC LTD	Matured	2016/06/01		2016/06/01	ZAAM0034406	2000000				None								2016/06/01			Category1
Treasury Bills	NATTBX20170531/1	GOVERNMENT OF SOUTH AFRICA	Matured	2016/06/01		2017/05/31	ZAAM0033478	7978000000				None								2016/06/01			Category1
Floating

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						ZAM000304716		8.175										2017/05/24			
						ZAM000304716		8.175										2017/05/25			
						ZAM000304716		8.175										2017/05/26			
						ZAM000304716		8.175										2017/05/29			
						ZAM000304716		8.175										2017/05/30			
						ZAM000304716		8.175										2017/06/01			
						ZAM000304716		8.175										2017/06/02			
Floating Rate Notes	RMAFRNX2017106063JI3XXXXPLB1,	RAND MERCHANT BANK	Matured	2016/06/06	2017/01/06	ZAR000104906	100000000	7.95		ISDF None		ZAR-JIBAR3	PLUS-59-BPS		None	Issuer Defined	2016/06/06				Category3
						ZAR000104906													2017/01/06		
						ZAR000104906		7.948										2016/07/06		2016/07/06	
						ZAR000104906		7.948										2016/10/06		2016/10/06	
Linked Negotiable Certificates Of Deposit	NBKNCD2016060633JI3XXXXPL3175	NEDBANK CAPITAL	Matured	2016/06/06	2018/06/06	ZAR000104781	2000000	8.1		ISDF None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/06				Category3
						ZAR000104781													2016/09/06		
						ZAR000104781		8.333										2016/09/06		2016/09/06	
						ZAR000104781		8.333										2016/12/06		2016/12/06	
						ZAR000104781		8.3										2017/03/06		2017/03/06	
						ZAR000104781		8.3										2017/06/06		2017/06/06	
						ZAR000104781		8.011										2017/09/06		2017/09/06	
						ZAR000104781		8.1										2017/12/06		2017/12/06	
						ZAR000104781		8.1										2018/03/06		2018/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016060633JI3XXXXPLF1J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/06	2019/06/06	ZAR000104823	250000000	8.4		ISDF None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2016/06/06				Category3
						ZAR000104823													2019/06/06		
						ZAR000104823		8.606										2016/09/06		2016/09/06	
						ZAR000104823		8.606										2016/12/06		2016/12/06	
						ZAR000104823		8.575										2017/03/06		2017/03/06	
						ZAR000104823		8.375										2017/06/06		2017/06/06	
						ZAR000104823		8.292										2017/09/06		2017/09/06	
						ZAR000104823		8.375										2017/12/06		2017/12/06	
						ZAR000104823		8.375										2018/03/06		2018/03/06	
						ZAR000104823		8.156										2018/06/06		2018/06/06	
						ZAR000104823		8.4										2018/09/06		2018/09/06	
						ZAR000104823		8.4										2018/12/06		2018/12/06	
						ZAR000104823		8.4										2019/03/06		2019/03/06	
Floating Rate Notes	RMAFRNX2019060633JI3XXXXPLB97J5	RAND MERCHANT BANK	Matured	2016/06/06	2019/06/06	ZAR000104922	2000000	8.1		ISDF None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined	2016/06/06				Category3
						ZAR000104922													2019/06/06		
						ZAR000104922		8.333										2016/09/06		2016/09/06	
						ZAR000104922		8.333										2016/12/06		2016/12/06	
						ZAR000104922		8.3										2017/03/06		2017/03/06	
						ZAR000104922		8.3										2017/06/06		2017/06/06	
						ZAR000104922		8.017										2017/09/06		2017/09/06	
						ZAR000104922		8.1										2017/12/06		2017/12/06	
						ZAR000104922		8.1										2018/03/06		2018/03/06	
Floating Rate Notes	RMAFRNX2017060633JI3XXXXPLB9G,	RAND MERCHANT BANK	Matured	2016/06/06	2017/06/06	ZAR000104948	452000000	8.25		ISDF None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/06/06				Category3
						ZAR000104948													2017/06/06		
						ZAR000104948		8.256										2016/09/06		2016/09/06	
						ZAR000104948		8.256										2016/12/06		2016/12/06	
						ZAR000104948		8.025										2017/03/06		2017/03/06	
Negotiable Certificates Of Deposit	RANNCD2017060273L680G000	RAND MERCHANT BANK	Matured	2016/06/07	2017/06/07	ZAR000105151	0	8.66		TERM None							2016/06/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017060733JI3XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07	2017/06/07	ZAR000105150	175000000	8.18		ISDF None		ZAR-JIBAR3	PLUS-2.85-PRCT		None	Issuer Defined	2016/06/07				Category3
						ZAR000105150													2017/06/07		
						ZAR000105150		8.208										2016/09/07		2016/09/07	
						ZAR000105150		8.256										2016/12/07		2016/12/07	
						ZAR000105150		8.166										2017/03/07		2017/03/07	
Negotiable Certificates Of Deposit	NBKNCD2017060773L6B	NEDBANK CAPITAL	Matured	2016/06/07	2017/06/07	ZAR000105077	325000000	8.68		TERM None							2016/06/07				Category2
Negotiable Certificates Of Deposit	RANNCD2017060773L5T0000	RAND MERCHANT BANK	Matured	2016/06/07	2017/06/07	ZAR000105188	440000000	8.57		TERM None							2016/06/07				Category2
Negotiable Certificates Of Deposit	RANNCD2017060773L6T0000	RAND MERCHANT BANK	Matured	2016/06/07	2017/06/07	ZAR000105184	1000000	8.57		TERM None							2016/06/07				Category2
Linked Negotiable Certificates Of Deposit	NBKNCD2017060733JI3XXXXPL9L9	NEDBANK CAPITAL	Matured	2016/06/07	2017/06/07	ZAR000105183	500000000	8.4		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/07				Category3
						ZAR000105183													2017/06/07		
						ZAR000105010		8.258										2016/09/07		2016/09/07	
						ZAR000105010		8.258										2016/12/07		2016/12/07	
						ZAR000105010		8.243										2017/03/07		2017/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019060733JI3XXXXPL2L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07	2019/06/07	ZAR000105026	0	8.2		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2016/06/07				Category3
						ZAR000105026													2019/06/07		
						ZAR000105026		8.406										2016/09/07		2016/09/07	
						ZAR000105026		8.406										2016/12/07		2016/12/07	
						ZAR000105026		8.393										2017/03/07		2017/03/07	
						ZAR000105026		8.175										2017/06/07		2017/06/07	
						ZAR000105026		8.092										2017/09/07		2017/09/07	
						ZAR000105026		8.175										2017/12/07		2017/12/07	
						ZAR000105026		8.175										2018/03/07		2018/03/07	
						ZAR000105026		7.956										2018/06/07		2018/06/07	
						ZAR000105026		8.005										2018/09/07		2018/09/07	
						ZAR000105026		8.2										2018/12/07		2018/12/07	
						ZAR000105026		8.2										2019/03/07		2019/03/07	
Floating Rate Notes	ABFFRNX2017060733JI6XXXXPLB35,	ABSA BANK LIMITED	Matured	2016/06/07	2017/06/07	ZAR000105093	100000000	8.32		SEMI None	7	ZAR-JIBAR6	PLUS-35-BPS		None	Half Yearly Payment	2016/06/07				Category3
						ZAR000105093		8.317										2016/12/07			
Negotiable Certificates Of Deposit	SBKNCD2016112523T7L76	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07	2018/11/05	ZAR000105083	120000000	7.76		TERM None							2016/06/07				Category2
Negotiable Certificates Of Deposit	NBKNCD2016112523T7L7T6	NEDBANK CAPITAL	Matured	2016/06/07	2019/11/05	ZAR000105082	100000000	7.775		TERM None							2016/06/07				Category2
Negotiable Certificates Of Deposit	RANNCD2017060733L8B0000	RAND MERCHANT BANK	Matured	2016/06/07	2017/06/07	ZAR000105144	1000000000	8.25		TERM None							2016/06/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018060733JI3XXXXPLF1J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07	2019/06/07	ZAR000105041	200000000	8.35		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2016/06/07				Category3
						ZAR000105041													2019/06/07		
						ZAR000105044		8.406										2016/09/07		2016/09/07	
						ZAR000105044		8.406										2016/12/07		2016/12/07	
						ZAR000105044		8.393										2017/03/07		2017/03/07	
						ZAR000105044		8.375										2017/06/07		2017/06/07	
						ZAR000105044		8.292										2017/09/07		2017/09/07	
						ZAR000105044		8.175										2017/12/07		2017/12/07	
						ZAR000105044		8.175										2018/03/07		2018/03/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017061433JI3XXXXPL95	NEDBANK CAPITAL	Matured	2016/06/07	2017/06/14	ZAR000105135	115000000	8.16		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/07				Category3
						ZAR000105135													2017/06/14		
						ZAR000105135		8.206										2016/09/07		2016/09/07	
						ZAR000105135		8.206										2016/12/07		2016/12/07	
						ZAR000105135		8.166										2017/03/07		2017/03/07	
Negotiable Certificates Of Deposit	ABPNCD2016120727L8Z5	ABSA BANK LIMITED	Matured	2016/06/07	2016/12/07	ZAR000105085	140000000	7.925		TERM None							2016/06/07				Category2
Negotiable Certificates Of Deposit	SBSNCD2016061077L7L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07	2017/06/07	ZAR000105028	8000000	8.55		TERM None							2016/06/07				Category2
Negotiable Certificates Of Deposit	NBKNCD2016112667T7L8	NEDBANK CAPITAL	Matured	2016/06/07	2018/12/06	ZAR000105119	51000000	7.8		TERM None							2016/06/07				Category2
Negotiable Certificates Of Deposit	SBSNCD2016061077L8T8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07	2017/03/07	ZAR000105143	2000000	8.2		TERM None							2016/06/07				Category2
Floating Rate Notes	ABFFRNX2016120727L8Z5,	ABSA BANK LIMITED	Matured	2016/06/07	2016/12/07	ZAR000105095	140000000	8.1		SEMI None							2016/06/07				Category3
Debentures	SIRDE0201606132117J00	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/08	2016/06/08	ZAR000105291	1880000000	7		TERM None							2016/06/08				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201701591	ESKOM HOLDINGS SOC LTD	Matured	2016/06/08	2017/01/02	ZAR000105326	300000000			None							2016/06/08				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201706081	ESKOM HOLDINGS SOC LTD	Matured	2016/06/08	2016/06/08	ZAR000105275	1000000000			None							2016/06/08				Category1
Promissory Notes	TLDPNX0201706071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/08	2017/04/07	ZAR000105317	200000000			None							2016/06/08				Category1
Promissory Notes	TLDPNX0201607121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/08	2017/06/07	ZAR000105333	1000000000			None							2016/06/08				Category1
Treasury Bills	WK1TB0201607121	GOVERNMENT OF SOUTH AFRICA	Matured	2016/06/08	2016/12/07	ZAR000104523	7950000000			None							2016/06/08				Category1
Negotiable Certificates Of Deposit	RANNCD2017060873L7J95	RAND MERCHANT BANK	Matured	2016/06/08	2017/06/08	ZAR000105325		7.95		TERM None							2016/06/08				Category2
Negotiable Certificates Of Deposit	ABPNCD2017060873L5T0	ABSA BANK LIMITED	Matured	2016/06/08	2017/06/08	ZAR000105341	1500000	8.575		TERM None							2016/06/08				Category2
Negotiable Certificates Of Deposit	RANNCD2017060873L5T0000	RAND MERCHANT BANK	Matured	2016/06/08	2017/06/08	ZAR000105335	140000000	8.575		TERM None							2016/06/08				Category2
Negotiable Certificates Of Deposit	RANNCD2017060873L2S0000	RAND MERCHANT BANK	Matured	2016/06/08	2019/06/07	ZAR000105340	0	8.25		SEMI None	8						2016/06/08				Category2
Debentures	SIRDE0201606132117J00	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/08	2016/06/13	ZAR000105283	612000000	6.99		TERM None							2016/06/08				Category2
Floating Rate Notes	RMAFRNX2019060733JI3XXXXPLB122.5	RAND MERCHANT BANK	Matured	2016/06/08	2019/06/07	ZAR000105192		8.35		ISDF None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2016/06/08				Category3
						ZAR000105192													2019/06/07		
						ZAR000105192		8.583										2016/09/08		2016/09/08	
						ZAR000105192		8.583										2016/12/08		2016/12/08	
						ZAR000105192		8.567										2017/03/08		2017/03/08	
						ZAR000105192		8.35										2017/06/08		2017/06/08	
						ZAR000105192		8.267										2017/09/08		2017/09/08	
						ZAR000105192		8.35										2017/12/08		2017/12/08	
						ZAR000105192		8.35										2018/03/08		2018/03/08	
						ZAR000105192		8.142										2018/06/08		2018/06/08	
						ZAR000105192		8.25										2018/09/10		2018/09/10	
						ZAR000105192		8.375										2018/12/10		2018/12/10	
						ZAR000105192		8.375										2019/03/08		2019/03/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017060833JI3XXXXPL P6-9	NEDBANK CAPITAL	Matured	2016/06/08	2017/06/08	ZAR000105224	500000000	7.9		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/08				Category3
						ZAR000105224													2017/06/08		
						ZAR000105224		8.258										2016/09/08		2016/09

Linked Negotiable Certificates Of Deposit	IPNLNCD2017061330JI0XXXXPL0.85	INVESTEC BANK LIMITED	Matured	2016/06/13		2017/06/13	AAM0030426/32	5000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/06/13			2017/06/13	
							AAM0030426/32													2016/09/13	2016/09/13	
							AAM0030426/32		8.208											2016/12/13	2016/12/13	
							AAM0030426/32		8.156											2017/03/13	2017/03/13	
Floating Rate Notes	RAKFRN2017061330JI0XXXXPL880.	RAND MERCHANT BANK	Matured	2016/06/13		2017/06/13	AAM0030426/31	3000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/06/13			2017/06/13	Category3
							AAM0030426/31													2016/09/13	2016/09/13	
							AAM0030426/31		8.156											2016/12/13	2016/12/13	
							AAM0030426/31		8.156											2017/03/13	2017/03/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017061330JI0XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/13		2017/06/13	AAM0030426/01	1000000000	9.4	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2016/06/13			2017/06/13	Category3
							AAM0030426/01		9.4											2016/12/13	2016/12/13	
Floating Rate Notes	TLDFRN2019061330JI0XXXXPL825.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/13		2019/06/13	AAM0030426/07	1000000000	9.4	ISDF	None		ZAR-JIBAR3	PLUS-225-BPS		Quarterly Payment Cycle	Issuer Defined	2016/06/13			2019/06/13	Category3
							AAM0030426/07													2016/09/13	2016/09/13	
							AAM0030426/07		9.608											2016/12/13	2016/12/13	
							AAM0030426/07		9.608											2017/03/13	2017/03/13	
							AAM0030426/07		9.392											2017/06/13	2017/06/13	
							AAM0030426/07		9.392											2017/09/13	2017/09/13	
							AAM0030426/07		9.296											2017/12/13	2017/12/13	
							AAM0030426/07		9.296											2018/03/13	2018/03/13	
							AAM0030426/07		9.375											2018/06/13	2018/06/13	
							AAM0030426/07		9.375											2018/09/13	2018/09/13	
							AAM0030426/07		9.282											2018/12/13	2018/12/13	
							AAM0030426/07		9.4											2019/03/13	2019/03/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017061330JI0XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/13		2017/06/13	AAM0030426/16	5000000	8.09	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/06/13			2017/06/13	
							AAM0030426/16													2016/09/13	2016/09/13	
							AAM0030426/16		8.158											2016/12/13	2016/12/13	
							AAM0030426/16		8.158											2017/03/13	2017/03/13	
Floating Rate Notes	RAKFRN2017061330JI0XXXXPL857.5	RAND MERCHANT BANK	Matured	2016/06/13		2017/06/13	AAM0030426/40	1800000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined	2016/06/13			2017/06/13	Category3
							AAM0030426/40													2016/09/13	2016/09/13	
							AAM0030426/40		7.925											2016/12/13	2016/12/13	
							AAM0030426/40		7.925											2017/03/13	2017/03/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017061330JI0XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/13		2017/06/13	AAM0030426/57	1800000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2016/06/13			2017/06/13	Category3
							AAM0030426/57													2016/09/13	2016/09/13	
							AAM0030426/57		7.925											2016/12/13	2016/12/13	
							AAM0030426/57		7.933											2017/03/13	2017/03/13	
Linked Negotiable Certificates Of Deposit	RMLNCD2017061339MPRMFRNM8235.	RAND MERCHANT BANK	Matured	2016/06/13		2017/06/13	AAM0030426/135	170000000	8.15	MNTH	None	13	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc	2016/06/13			2017/06/13	Category3
Negotiable Certificates Of Deposit	RANNCD2017061337.5000000	RAND MERCHANT BANK	Matured	2016/06/13		2017/06/13	AAM0030426/130	10000000	8.55	TERM	None							2016/06/13				Category2
Negotiable Certificates Of Deposit	NBNXCD2017061337.5	NEDBANK CAPITAL	Matured	2016/06/13		2017/06/13	AAM0030426/128	10000000	8.55	TERM	None							2016/06/13				Category2
Negotiable Certificates Of Deposit	IPHNCD2017061337.5	INVESTEC BANK LIMITED	Matured	2016/06/13		2017/06/13	AAM0030426/208	5000000	8.45	TERM	None							2016/06/13				Category2
Negotiable Certificates Of Deposit	ABPNCD2017061337.5	ABSA BANK LIMITED	Matured	2016/06/13		2017/06/13	AAM0030426/135	240000000	8.575	TERM	None							2016/06/13				Category2
Negotiable Certificates Of Deposit	RANNCD2017061337.5000000	RAND MERCHANT BANK	Matured	2016/06/13		2017/06/13	AAM0030426/174	0	8.55	TERM	None							2016/06/13				Category2
Floating Rate Notes	RAKFRN2017061330JI0XXXXPL880.	RAND MERCHANT BANK	Matured	2016/06/13		2017/06/13	AAM0030426/224	0	8.14	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/06/13			2017/06/13	Category3
							AAM0030426/224													2016/09/13	2016/09/13	
							AAM0030426/224		8.158											2016/12/13	2016/12/13	
							AAM0030426/224		8.158											2017/03/13	2017/03/13	
Floating Rate Notes	ABFFRN2017061430JE0XXXXPL90.90	ABSA BANK LIMITED	Matured	2016/06/14		2017/06/14	AAM0030426/430	500000000	8.24	OUTF	None	14	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Quarterly Payment Cycle	2016/06/14			2017/06/14	Category3
							AAM0030426/430		8.256											2016/09/14		
							AAM0030426/430		8.256											2016/12/14		
							AAM0030426/430		8.256											2017/03/14		
Negotiable Certificates Of Deposit	ABPNCD2017061427.65	ABSA BANK LIMITED	Matured	2016/06/14		2017/06/14	AAM0030426/433	700000000	8.65	TERM	None							2016/06/14				Category2
Negotiable Certificates Of Deposit	NBNXCD2016111427.65	NEDBANK CAPITAL	Matured	2016/06/14		2016/11/14	AAM0030426/349	300000000	7.65	TERM	None							2016/06/14				Category2
Negotiable Certificates Of Deposit	ABPNCD2016121427.65	ABSA BANK LIMITED	Matured	2016/06/14		2016/12/14	AAM0030426/422	1800000000	7.8	TERM	None							2016/06/14				Category2
Negotiable Certificates Of Deposit	RANNCD2017061527.6000000	RAND MERCHANT BANK	Matured	2016/06/14		2017/06/14	AAM0030426/448	148000000	8.6	TERM	None							2016/06/14				Category2
Negotiable Certificates Of Deposit	SBSNCD2016111427.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/14		2016/11/14	AAM0030426/411	100000000	7.375	TERM	None							2016/06/14				Category2
Promissory Notes	TLDPRN2017061427	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/14		2017/06/14	AAM0030426/453	20000000			None							2016/06/14				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2017061430JI0XXXXPL90.9	NEDBANK CAPITAL	Matured	2016/06/14		2017/06/14	AAM0030426/453	800000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/14			2017/06/14	Category3
							AAM0030426/453													2016/09/14	2016/09/14	
							AAM0030426/453		8.158											2016/12/14	2016/12/14	
							AAM0030426/453		8.158											2017/03/14	2017/03/14	
Negotiable Certificates Of Deposit	SBSNCD2017061337.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/14		2017/06/14	AAM0030426/519	3000000000	8.1	TERM	None							2016/06/14				Category2
Negotiable Certificates Of Deposit	ABPNCD2017061378.575	ABSA BANK LIMITED	Matured	2016/06/14		2017/06/14	AAM0030426/517	4600000000	8.575	TERM	None							2016/06/14				Category2
Negotiable Certificates Of Deposit	NBNXCD2016091337.25	NEDBANK CAPITAL	Matured	2016/06/14		2016/09/14	AAM0030426/505	4000000000	7.25	TERM	None							2016/06/14				Category2
Negotiable Certificates Of Deposit	IPHNCD2017061378.45	INVESTEC BANK LIMITED	Matured	2016/06/14		2017/06/14	AAM0030426/498	1000000000	8.45	TERM	None							2016/06/14				Category2
Negotiable Certificates Of Deposit	ABPNCD2016111427.4350	ABSA BANK LIMITED	Matured	2016/06/14		2016/10/14	AAM0030426/531	3000000000	7.435	TERM	None							2016/06/14				Category2
Floating Rate Notes	ABFFRN2017061430JE0XXXXPL825	ABSA BANK LIMITED	Matured	2016/06/14		2017/06/14	AAM0030426/447	1500000000	8.1	OUTF	None	14	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2016/06/14			2017/06/14	Category3
							AAM0030426/447		8.183											2016/09/14		
							AAM0030426/447		8.167											2016/12/14		
							AAM0030426/447		8.167											2017/03/14		
Linked Negotiable Certificates Of Deposit	NBNLNCD2017061430JI0XXXXPL90.9	NEDBANK CAPITAL	Matured	2016/06/14		2017/06/14	AAM0030426/380	627000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/14			2017/06/14	Category3
							AAM0030426/380													2016/09/14	2016/09/14	
							AAM0030426/380		8.256											2016/12/14	2016/12/14	
							AAM0030426/380		8.256											2017/03/14	2017/03/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017061165JI0XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/14		2017/01/16	AAM0030426/539	1000000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2016/06/14			2017/01/16	Category3
							AAM0030426/539													2016/09/14	2016/09/14	
							AAM0030426/539		7.925											2016/12/14	2016/12/14	
							AAM0030426/539		7.933											2017/01/16	2017/01/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017061430JI0XXXXPL875	NEDBANK CAPITAL	Matured	2016/06/14		2017/06/14	AAM0030426/356	300000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/14			2017/06/14	Category3
							AAM0030426/356													2016/09/14	2016/09/14	
							AAM0030426/356		8.229											2016/12/14	2016/12/14	
							AAM0030426/356		8.229											2017/03/14	2017/03/14	
Negotiable Certificates Of Deposit	SBSNCD2016091477.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/14		2016/09/14	AAM0030426/463	160000000	7.2	TERM	None							2016/06/14				Category2
Negotiable Certificates Of Deposit	RANNCD2016061928.8100000	RAND MERCHANT BANK	Matured	2016/06/15		2016/06/15	AAM0030426/778	2520000000	8.8101	ISDF	None							2016/06/15				Category2
							AAM0030426/778													2016/12/15	2016/12/15	
							AAM0030426/778													2017/12/15	2017/12/15	
							AAM0030426/778													2018/06/15	2018/06/15	
Negotiable Certificates Of Deposit	RANNCD2017061327.1000000	RAND MERCHANT BANK	Matured	2016/06/15		2017/02/15	AAM0030426/562	3000000000	8.1	TERM	None							2016/06/15				Category2
Debentures	SRBDE2016021637.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/15		2016/01/15	AAM0030426/720	2000000000	8.37	TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	NBNXCD2017061378.625	NEDBANK CAPITAL	Matured	2016/06/15		2017/06/15	AAM0030426/647	3000000000	8.625	TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	ABPNCD2017061378.575	ABSA BANK LIMITED	Matured	2016/06/15		2017/06/15	AAM0030426/548	2700000000	8.575	TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	NBNXCD2017061378.625	NEDBANK CAPITAL	Matured	2016/06/15		2017/06/15	AAM0030426/610	270000000	8.625	TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	RANNCD2017061378.5700000	RAND MERCHANT BANK	Matured	2016/06/15		2017/06/15	AAM0030426/646	1000000000	8.575	TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	NBNXCD2017061378.575	NEDBANK CAPITAL	Matured	2016/06/15		2017/06/15	AAM0030426/679	3000000000	8.575	TERM	None							2016/06/15				Category2
Debentures	SRBDE2021/4000237.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/15		2021/06/15	AAM0030426/737	1500000000	8.99	TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	RANNCD2017061378.625000000	RAND MERCHANT BANK	Matured	2016/06/15		2017/06/15	AAM0030426/796	0	8.68	TERM	None							2016/06/15				Category2
Promissory Notes	TLDPRN2017061500	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/15		2017/06/15	AAM0030426/752	717000000			None							2016/06/15				Category1
Negotiable Certificates Of Deposit	NBNXCD2017061429.19	NEDBANK CAPITAL	Matured	2016/06/15		2017/06/15	AAM0030426/752	1000000000	8.19	ISDF	None							2016/06/15				Category2
							AAM0030426/752													2016/12/15	2016/12/15	
							AAM0030426/752													2017/06/15	2017/06/15	
							AAM0030426/752													2017/12/15	2017/12/15	
							AAM0030426/752													2018/06/15	2018/06/15	
							AAM0030426/752													2018/12/14	2018/12/14	
Negotiable Certificates Of Deposit	SBSNCD2017031327.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/15		2017/03/15	AAM0030426/604	3000000000	8.2	TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	SBSNCD2016110127.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/15		2016/11/01	AAM0030426/661	3000000000	7.8	TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	ABPNCD2017061378.575	ABSA BANK LIMITED	Matured	2016/06/15		2017/06/15	AAM0030426/653	1500000000	8.575	TERM	None							2016/06/15				Category2
Treasury Bills	NATTBX2017061411	GOVERNMENT OF SOUTH AFRICA	Matured	2016/06/15		2017/06/14	AAM0030426/978	7978000000			None							2016/06/15				Category1
Floating Rate Notes	RAKFRN2017061535JI0XXXXPL880.	RAND MERCHANT BANK	Matured	2016/06/15		2017/06/15	AAM0030426/638	200000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/06/15			2017/06/15	Category3
							AAM0030426/638													2016/09/15	2016/09/15	
							AAM0030426/638		8.158											2016/12/15	2016/12/15	
							AAM0030426/638		8.158											2017/03/15	2017/03/15	
Floating Rate Notes	ABFFRN2019061930JI0XXXXPL120	ABSA BANK LIMITED	Matured	2016/06/15		2019/06/15	AAM0030426/554	1200000000	8.35	OUTF	None	15	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2016/06/15			2019/06/15	Category3
							AAM0030426/554		8.558											2016/09/15		
							AAM0030426/554		8.558											2016/12/15		
							AAM0030426/554		8.545											2017/03/15		
							AAM0030426/554		8.517											2017/06/15		
							AAM0030426/554		8.222											2017/09/15		
							AAM0030426/554		8.343											2017/12/15		
							AAM0030426/554		8.172											2018/03/15		
							AAM0030426/554		8.222											2018/09/15		
							AAM0030426/554		8.26											2019/12/15		
							AAM0030426/554		8.35											2019/03/15		
Negotiable Certificates Of Deposit	SBSNCD2017061687.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/15		2017/06/15	AAM0030426/687	1000000	7.95	TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	RANNCD2017061578.6000000	RAND MERCHANT BANK	Matured	2016/06/15		2017/06/15	AAM0030426/711	1100000000	8.6	TERM	None							2016/06/15				Category2
Promissory Notes	TLDPRN2017061500	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/15		2017/06/15	AAM0030426/760	1000000000			None							2016/06/15				Category1
Negotiable Certificates Of Deposit	IPHNCD2017061578.65	INVESTEC BANK LIMITED	Matured	2016/06/15		2017/06/15	AAM0030426/620	2000000000	8.65	TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	NBNXCD2016121427.775	NEDBANK CAPITAL	Matured	2016/06/15		2016/12/15	AAM0030426/695	1000000000	7.775	TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	ABPNCD2017061578.575	ABSA BANK LIMITED	Matured	2016/06/15		2017/06/15	AAM0030426/644	1500000000	8.575	TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	SBSNCD2017061578.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/15		2017/06/15	AAM0030426/670	27000000000	8.55	TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	RANNCD2017061578.5700000	RAND MERCHANT BANK	Matured	2016/06/15		2017/06/15	AAM0030426/696	2500000000	8.575	TERM	None							2016/06/15				Category2
Treasury Bills	TLDTBX2016122141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/15		2016/12/14	AAM0030426/521	1000000000			None							2016/06/15				Category1
Notes	PCYNOTX2016122300JI0XXXXPL875.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2016/06/17		2016/06/17	AAM0030426/895	1500000000	8.11	OUTF	None	1	ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2016/06/17			2016/06/17	Category3
							AAM0030426/895		8.106											2016/09/17		
Negotiable Certificates Of Deposit	RANNCD2016061528.6800000	RAND MERCHANT BANK	Matured	2016/06/17		2017/06/16	AAM0030426/877	0	8.68	ISDF	None							2016/06/17				Category2
							AAM0030426/877													2016/12/15	2016/12/15	
							AAM0030426/877													2017/06/15	2017/06/15	
							AAM0030426/877													2017/12/15	2017/12/15	
							AAM0030426/877													2018/06/15	2018/06/15	
Notes	PCYNOTX2016122232JI0XXXXPL825.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2016/06/17		2016/12/20	AAM0030426/203	150000000	8.61	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2016/06/17			2016/09/18	Category3
							AAM0030426/203													2016/09/18	2016/09/18	
							AAM0030426/203													2016/12/18	2016/12/18	
							AAM0030426/203		8.608											2016/09/19	2016/12/20	
Negotiable Certificates Of Deposit	ABPNCD2017061729.18	ABSA BANK LIMITED	Matured	2016/06/17		2017/06/17	AAM0030426/937	200000000	8.1	TERM	None							2016/06/17				Category2
Negotiable Certificates Of Deposit	NBNXCD2017061729.1	NEDBANK CAPITAL	Matured	2016/06/17		2017/06/17	AAM0030426/929	500000000	8.1	TERM	None							2016/06/17				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017061930JI0XXXXPL85.8	NEDBANK CAPITAL	Matured	2016/06/17		2017/06/17	AAM0030426/893	500000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/17			2017/06/17	Category3
							AAM0030426/893													2016/09/17	2016/09/17	
							AAM0030426/893		8.156											2016/12/16	2016/12/16	
							AAM0030426/893		8.156											2017/03/16	2017/03/16	
Floating Rate Notes	RAKFRN2019061430JI0XXXXPL8127.5	RAND MERCHANT BANK	Matured	2016/06/17		2019/06/14	AAM0030426/706	2140000000	8.43	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2016/06/17			2019/06/14	Category3
							AAM0030426/706													2016/09/14	2016/09/14	
							AAM0030426/706		8.633											2016/12/14	2016/12/14	
							AAM0030426/706		8.617											2017/03/14	2017/03/14	
							AAM0030426/706		8.595											2017/06/14	2017/06/14	
							AAM0030426/706		8.595											2017/09/14	2017/09/14	
							AAM0030426/706		8.417											2017/12/14	2017/12/14	
							AAM0030426/706		8.4											2018/03/14	2018/03/14	
							AAM0030426/706		8.156											2018/06/14	2018/06/14	
							AAM0030426/706		8.306											2018/09/14	2018/09/14	
							AAM0030426/706		8.425											2018/12/14	2018/12/14	
							AAM0030426/706		8.425											2019/03/14	2019/03/14	
Negotiable Certificates Of Deposit	RANNCD2017061627.8700000	RAND MERCHANT BANK	Matured	2016/06/17		2017/06/17	AAM0030426/985	0	8.7	TERM	None							2016/06/17				Category2
Negotiable Certificates Of Deposit	ABPNCD2017061578.65	ABSA BANK LIMITED	Matured	2016/06/17		2017/06/17	AAM0030426/985	2500000000	8.65	TERM	None							2016/06/17				Category2
Negotiable Certificates Of Deposit	NBNXCD2017061578.55	NEDBANK CAPITAL	Matured	2016/06/17		2017/06/17	AAM0030426/991	4000000	8.55	TERM	None							2016/06/17				Category2
Negotiable Certificates Of Deposit	IPHNCD2017061578.605	INVESTEC BANK LIMITED	Matured	2016/06/17		2017/06/17	AAM0030426/992	10000000	8.605	TERM	None							2016/06/17				Category2
Negotiable Certificates Of Deposit	ABPNCD2017061578.625	ABSA BANK LIMITED	Matured	2016/06/17		2017/06/17	AAM0030426/919	400000000	8.625	TERM	None							2016/06/17				Category2
Negotiable Certificates Of Deposit	RANNCD2017061578.5700000	RAND MERCHANT BANK	Matured	2016/06/17		2017/06/17	AAM0030426/942	500000000	8.575	TERM	None							2016/06/17				Category2
Negotiable Certificates Of Deposit	SBSNCD2016121277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/17		2016/12/16	AAM0030426/704	8000000000	7.8	TERM	None							2016/06/17				Category2
Floating Rate Notes	ABFFRN2017061530JI0XXXXPL90.90	ABSA BANK LIMITED	Matured	2016/06/17		2017/06/17	AAM0030426/992	4300000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/06/17			2017/06/17	Category3
							AAM0030426/992													2016/09/15	2016/09/15	
							AAM0030426/992		8.256											2016/12/15	2016/12/15	
							AAM0030426/992		8.256											2017/03/15	2017/03/15	
Floating Rate Notes	TLDFRN2019061430JI0XXXXPL825.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/17		2019/06/17	AAM0030426/651	1000000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-225-BPS		Quarterly Payment Cycle	Issuer Defined	2016/06/17			2019/06/17	Category3
							AAM0030426/651													2016/09/17	2016/09/17	
							AAM0030426/651		9.608											2016/12/16	2016/12/16	
							AAM0030426/651		9.608											2017/03/17	2017/03/17	
							AAM0030426/651		9.561											2017/06/19	2017/06/19	
							AAM0030426/651		9.375											2017/09/18	2017/09/18	
							AAM0030426/651		9.375											2017/12/18	2017/12/18	
							AAM0030426/651		9.375											2018/03/18	2018/03/18	
							AAM0030426/651		9.176											2018/06/18	2018/06/18	
							AAM0030426/651		9.265											2018/09/

						ZAM00303789	7.65													2016-08-16			
						ZAM00303789	7.65													2016-08-17			
						ZAM00303789	7.65													2016-08-18			
						ZAM00303789	7.65													2016-08-19			
						ZAM00303789	7.65													2016-08-22			
						ZAM00303789	7.65													2016-08-23			
						ZAM00303789	7.65													2016-08-24			
						ZAM00303789	7.65													2016-08-25			
						ZAM00303789	7.65													2016-08-26			
						ZAM00303789	7.65													2016-08-29			
						ZAM00303789	7.65													2016-08-31			
						ZAM00303789	7.65													2016-09-01			
						ZAM00303789	7.65													2016-09-02			
						ZAM00303789	7.65													2016-09-05			
						ZAM00303789	7.65													2016-09-06			
						ZAM00303789	7.65													2016-09-07			
						ZAM00303789	7.65													2016-09-08			
						ZAM00303789	7.65													2016-09-09			
						ZAM00303789	7.65													2016-09-12			
						ZAM00303789	7.65													2016-09-13			
						ZAM00303789	7.65													2016-09-14			
						ZAM00303789	7.65													2016-09-15			
						ZAM00303789	7.65													2016-09-16			
						ZAM00303789	7.65													2016-09-19			
						ZAM00303789	7.65													2016-09-20			
						ZAM00303789	7.65													2016-09-21			
						ZAM00303789	7.65													2016-09-22			
						ZAM00303789	7.65													2016-09-23			
						ZAM00303789	7.65													2016-09-26			
						ZAM00303789	7.65													2016-09-27			
						ZAM00303789	7.65													2016-09-28			
						ZAM00303789	7.65													2016-09-29			
						ZAM00303789	7.65													2016-09-30			
						ZAM00303789	7.65													2016-10-04			
						ZAM00303789	7.65													2016-10-05			
						ZAM00303789	7.65													2016-10-06			
						ZAM00303789	7.65													2016-10-07			
						ZAM00303789	7.65													2016-10-10			
						ZAM00303789	7.65													2016-10-11			
						ZAM00303789	7.65													2016-10-12			
						ZAM00303789	7.65													2016-10-13			
						ZAM00303789	7.65													2016-10-14			
						ZAM00303789	7.65													2016-10-17			
						ZAM00303789	7.65													2016-10-18			
						ZAM00303789	7.65													2016-10-19			
						ZAM00303789	7.65													2016-10-20			
						ZAM00303789	7.65													2016-10-21			
						ZAM00303789	7.65													2016-10-24			
						ZAM00303789	7.65													2016-10-25			
						ZAM00303789	7.65													2016-10-26			
						ZAM00303789	7.65													2016-10-27			
						ZAM00303789	7.65													2016-10-28			
						ZAM00303789	7.65													2016-10-31			
						ZAM00303789	7.65													2016-11-01			
						ZAM00303789	7.65													2016-11-02			
						ZAM00303789	7.65													2016-11-03			
						ZAM00303789	7.65													2016-11-04			
						ZAM00303789	7.65													2016-11-05			
						ZAM00303789	7.65													2016-11-08			
						ZAM00303789	7.65													2016-11-09			
						ZAM00303789	4.51#													2016-12-01			
						ZAM00303789	7.65													2016-12-02			
						ZAM00303789	7.65													2016-12-05			
						ZAM00303789	7.65													2016-12-06			
						ZAM00303789	7.65													2016-12-07			
						ZAM00303789	7.65													2016-12-08			
						ZAM00303789	7.65													2016-12-09			
						ZAM00303789	7.65													2016-12-12			
						ZAM00303789	7.65													2016-12-13			
						ZAM00303789	7.65													2016-12-14			
						ZAM00303789	7.65													2016-12-15			
						ZAM00303789	7.65													2016-12-16			
						ZAM00303789	7.65													2016-12-19			
						ZAM00303789	7.65													2016-12-20			
Negotiable Certificates Of Deposit	ABPNCD3011706121TB.5250	ABSA BANK LIMITED	Matured	2016/06/21	2017/06/21	ZAM00303720	2000000	8.525	TERM	None									2016/06/21				Category2
Negotiable Certificates Of Deposit	RANNCD3011612227.7750000	RAND MERCHANT BANK	Matured	2016/06/21	2016/12/22	ZAM00303786	3000000	7.775	TERM	None									2016/06/21				Category2
Negotiable Certificates Of Deposit	NBNNCD3011706227.5.525	NEDBANK CAPITAL	Matured	2016/06/22	2017/06/22	ZAM00303712	134000000	8.525	TERM	None									2016/06/22				Category2
Negotiable Certificates Of Deposit	SBSNCD3011706227.8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22	2017/06/22	ZAM00303713	1100000000	8.475	TERM	None									2016/06/22				Category2
Negotiable Certificates Of Deposit	RANNCD3011706227.5.5000000	RAND MERCHANT BANK	Matured	2016/06/22	2017/06/22	ZAM00303726	2000000	8.5	TERM	None									2016/06/22				Category2
Negotiable Certificates Of Deposit	IPNNCD3011706227.5.575	INVESTEC BANK LIMITED	Matured	2016/06/22	2017/06/22	ZAM00303703	4000000	8.575	TERM	None									2016/06/22				Category2
Floating Rate Notes	ABPFRN2016122CEJ5XXXXPLPE.SZ6	ABSA BANK LIMITED	Matured	2016/06/22	2016/12/22	ZAM00303726	1500000000	7.66	OUTR	None	22	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle			2016/06/22				Category3
						ZAM00303726		7.66%												2016/09/22			
Negotiable Certificates Of Deposit	RANNCD3011612227.4000000	RAND MERCHANT BANK	Matured	2016/06/22	2018/12/22	ZAM00303727	2000000	7.775	TERM	None									2016/06/22				Category2
Negotiable Certificates Of Deposit	SBSNCD3011612227.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22	2016/12/22	ZAM00303714	1600000000	7.775	TERM	None									2016/06/22				Category2
Debentures	SRDEB3201606226TB.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/22	2016/06/22	ZAM00303711	550000000	6.96	TERM	None									2016/06/22				Category2
Bridging Bonds	DBSBBA3201606227.377.378	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/06/22	2016/09/22	ZAM00303709	7.378	TERM	None										2016/06/22				Category2
Negotiable Certificates Of Deposit	ABPNCD3011706227.8.525	ABSA BANK LIMITED	Matured	2016/06/22	2017/06/22	ZAM00303706	37000000	8.525	TERM	None									2016/06/22				Category2
Negotiable Certificates Of Deposit	SBSNCD3011706227.8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22	2017/06/22	ZAM00303710	1700000000	8.475	TERM	None									2016/06/22				Category2
Negotiable Certificates Of Deposit	NBNNCD3011612227.775	NEDBANK CAPITAL	Matured	2016/06/22	2016/12/22	ZAM00303707	5000000	7.775	TERM	None									2016/06/22				Category2
Negotiable Certificates Of Deposit	SBSNCD3011706227.8.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22	2017/06/22	ZAM00303708	1000000000	8.775	TERM	None									2016/06/22				Category2
Treasury Bills	WATTBA3201706221	GOVERNMENT OF SOUTH AFRICA	Matured	2016/06/22	2016/12/22	ZAM00303664	864000000	7		None									2016/06/22				Category1
Negotiable Certificates Of Deposit	IPNNCD3011706227.5.575	INVESTEC BANK LIMITED	Matured	2016/06/22	2017/06/22	ZAM00303745	1500000	8.575	TERM	None									2016/06/22				Category2
Negotiable Certificates Of Deposit	SBSNCD3011706227.8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22	2017/06/22	ZAM00303702	8000000	8.475	TERM	None									2016/06/22				Category2
Negotiable Certificates Of Deposit	SBSNCD3011706227.8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22	2017/06/22	ZAM00303743	66000000	8.5	TERM	None									2016/06/22				Category2
Debentures	SRDEB3201606226DJ7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/22	2017/06/22	ZAM00303737	20000000	7	TERM	None									2016/06/22				Category2
Negotiable Certificates Of Deposit	IPNNCD3011706227.5.575	INVESTEC BANK LIMITED	Matured	2016/06/22	2017/06/22	ZAM00303740	3000000	8.575	TERM	None									2016/06/22				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3011706225JG3XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22	2017/06/22	ZAM00303704	1000000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			2016/06/22				Category3
						ZAM00303704		8.20%														2017/06/22	
						ZAM00303704		8.18%													2016/09/22	2016/09/22	
						ZAM00303704		8.20%													2016/12/22	2016/12/22	
						ZAM00303704		8.18%													2017/03/22	2017/03/22	
Negotiable Certificates Of Deposit	SBSNCD3011701225T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22	2017/01/22	ZAM00303752	2000000	7.85	TERM	None									2016/06/22				Category2
Debentures	SRDEB3201606225TJ.25	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/22	2016/12/22	ZAM00303760	250000000	7.25	TERM	None									2016/06/22				Category2
Negotiable Certificates Of Deposit	SBSNCD3011706225TJ.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22	2016/12/22	ZAM00303763	1000000	7.25	TERM	None									2016/06/22				Category2
Negotiable Certificates Of Deposit	RANNCD3011612227.7750000	RAND MERCHANT BANK	Matured	2016/06/22	2016/12/22	ZAM00303762	5000000	7.775	TERM	None									2016/06/22				Category2
Negotiable Certificates Of Deposit	RANNCD3011706227.6.575.0000	RAND MERCHANT BANK	Matured	2016/06/22	2017/06/22	ZAM00303769	250000000	8.575	TERM	None									2016/06/22				Category2
Negotiable Certificates Of Deposit	SBSNCD3011612227.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/23	2016/12/23	ZAM00303744	1000000	7.825	TERM	None									2016/06/23				Category2
Negotiable Certificates Of Deposit	IPNNCD3011607223T.1.0	INVESTEC BANK LIMITED	Matured	2016/06/23	2016/07/23	ZAM00303719	14000000	7.1	TERM	None									2016/06/23				Category2
Negotiable Certificates Of Deposit	NBNNCD3011612227.8.25	NEDBANK CAPITAL	Matured	2016/06/23	2017/12/23	ZAM00303718	10000000	8.25	TERM	None									2016/06/23				Category2
Negotiable Certificates Of Deposit	IPNNCD3011612227.75.8	INVESTEC BANK LIMITED	Matured	2016/06/23	2017/01/23	ZAM00303727	4000000	8	TERM	None									2016/06/23				Category2
Commercial Paper Bitto: Capital Project Bitts	ESKCP3201706231	ESKOM HOLDINGS SOC LTD	Matured	2016/06/23	2017/06/23	ZAM00303685	1900000000	7	TERM	None									2016/06/23				Category2
Negotiable Certificates Of Deposit	IPNNCD3011607223T.1.10	INVESTEC BANK LIMITED	Matured	2016/06/23	2016/07/23	ZAM00303693	2000000	7.1	TERM	None									2016/06/23				Category2
Floating Rate Notes	ABPFRN2017062GEU5XXXXPL.P0.85	ABSA BANK LIMITED	Matured	2016/06/23	2017/06/23	ZAM00303731	1900000000	8.18	OUTR	None	23	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Quarterly Payment Cycle			2016/06/23				Category3
						ZAM00303731		8.20%													2016/09/23		
						ZAM00303731		8.18%													2016/12/23		
						ZAM00303731		8.18%													2017/03/23		
Linked Negotiable Certificates Of Deposit	RANLNCD3011611B0MPRMFRNMB275.	RAND MERCHANT BANK	Matured	2016/06/23	2016/11/23	ZAM00303761	1010000000	7.75	MATH	None	23	ZAR-PRIME	MINUS-275-BPS		None	Ad Hoc			2016/06/23				Category3
Negotiable Certificates Of Deposit	NBNNCD3011706227.8.65	NEDBANK CAPITAL	Matured	2016/06/24	2017/06/24	ZAM00303762	250000000	8.65	TERM	None									2016/06/24				Category2
Negotiable Certificates Of Deposit	ABPNCD3011607227.7.025	ABSA BANK LIMITED	Matured	2016/06/24	2016/07/24	ZAM00303743	0	7.025	TERM	None									2016/06/24				Category2
Negotiable Certificates Of Deposit	NBNNCD3011706227.9	NEDBANK CAPITAL	Matured	2016/06/24	2017/06/24	ZAM00303734	200000000	9.15	ISDF	None									2016/06/24				Category2
						ZAM00303734		9.15%													2016/12/24		
						ZAM00303734		9.15%													2017/06/24		
						ZAM00303734		9.15%													2018/12/27		
						ZAM00303734		9.15%													2019/06/24		
						ZAM00303734		9.15%													2018/12/27		
						ZAM00303734		9.15%													2019/06/24		
Negotiable Certificates Of Deposit	SBSNCD3011612227.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24	2016/12/27	ZAM00303703	20000000	7.85	TERM	None									2016/06/24				Category2
Debentures	SRDEB3201606245DJ7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/24	2016/06/24	ZAM00303739	1000000000	7	TERM	None									2016/06/24				Category2
Negotiable Certificates Of Deposit	RANNCD3011706227.6.650000	RAND MERCHANT BANK	Matured	2016/06/24	2017/06/24	ZAM00303718	1000000	8.6	TERM	None									2016/06/24				Category2
Negotiable Certificates Of Deposit	SBSNCD3011706227.8.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24	2017/06/24	ZAM00303724	250000000	8.625	TERM	None									2016/06/24				Category2
Floating Rate Notes	RANFRN2017062GEU5XXXXPL.BB5.	RAND MERCHANT BANK	Matured	2016/06/24	2017/06/24	ZAM00303775	2000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined			2016/06/24				Category3
						ZAM00303775		8.15%														2017/06/24	
						ZAM00303775		8.15%													2016/09/26	2016/09/26	
						ZAM00303775		8.15%													2016/12/26	2016/12/26	
						ZAM00303775		8.15%													2017/03/26	2017/03/26	
Negotiable Certificates Of Deposit	ABPNCD3011607227.825	ABSA BANK LIMITED	Matured	2016/06/24	2016/07/24	ZAM00303798	0	7.025	TERM	None									2016/06/24				Category2
Negotiable Certificates Of Deposit	SBSNCD3011607227.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24	2016/07/24	ZAM00303742	5000000	7	TERM	None									2016/06/24				Category2
Negotiable Certificates Of Deposit	SBSNCD3011612227.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24	2017/06/24	ZAM00303783	5000000	7.425	TERM	None									2016/06/24				Category2
Negotiable Certificates Of Deposit	RANNCD3011706227.6.000000	RAND MERCHANT BANK	Matured	2016/06/24	2017/06/24	ZAM00303795	40000000	8.6	TERM	None									2016/06/24				Category2
Negotiable Certificates Of Deposit	IPNNCD3011607223T.7.45	INVESTEC BANK LIMITED	Matured	2016/06/24	2016/07/24	ZAM00303692	4000000	7.45	TERM	None									2016/06/24				Category2
Negotiable Certificates Of Deposit	SBSNCD3011607227.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24	2016/09/24	ZAM00303765	4300000	7.9	TERM	None									2016/06/24				Category2
Negotiable Certificates Of Deposit	NBNNCD3011612227.9	NEDBANK CAPITAL	Matured	2016/06/24	2016/12/27	ZAM00303766	1500000	7.9	TERM	None									2016/06/24				Category2
Negotiable Certificates Of Deposit	RANNCD3011706227.8.650000	RAND MERCHANT BANK	Matured	2016/06/24	2017/06/24	ZAM00303792	1995000000	8.650	TERM	None									2016/06/24				Category2
Negotiable Certificates Of Deposit	NBNNCD3011706227.8.725	NEDBANK CAPITAL	Matured	2016/06/24	2017/06/24	ZAM00303760	500000000	8.725	TERM	None									2016/06/24				Category2
Negotiable Certificates Of Deposit	RANNCD3011706227.8.6000000	RAND MERCHANT BANK	Matured	2016/06/24	2017/06/24	ZAM00303717	6	8.6	TERM	None									2016/06/24				Category2
Negotiable Certificates Of Deposit	SBSNCD3011706227.8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24	2017/06/24	ZAM00303741	1000000	8.525	TERM	None									2016/06/24				Category2
Negotiable Certificates Of Deposit	SBSNCD3011706227.8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24	2017/06/24	ZAM00303764	1000000000	8.35	TERM	None									2016/06/24				Category2
Promissory Notes	TLDPN3201610241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/24	2016/12/24	ZAM00303759	500000000	7		None									2016/06/24				Category1
Promissory Notes	TLDPN3201610201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/24	2016/12/24	ZAM00303787	500000000	7		None									2016/06/24				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD3011706235JD3XXXXPLB5.86	INVESTEC BANK LIMITED	Matured	2016/06/24	2017/06/24	ZAM00303735	3000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			2016/06/24				Category3
						ZAM00303735		8.20%														2017/06/23	
						ZAM00303735		8.20%													2016/09/23	2016/09/23	
						ZAM00303735		8.20%													2016/12/23	2016/12/23	
						ZAM00303735		8.18%													2017/03/23	2017/03/23	
Negotiable Certificates Of Deposit	ABPNCD3011706227.8.65	ABSA BANK LIMITED	Matured	2016/06/27	2017/06/27	ZAM00303806	1700000000	8.65	TERM	None									2016/06/27				Category2
Negotiable Certificates Of Deposit	IPNNCD3011706227.8.65	INVESTEC BANK LIMITED	Matured	2016/06/27	2017/06/27	ZAM00303807	1000000000	8.65	TERM	None									2016/06/27				Category2
Negotiable Certificates Of Deposit	NBNNCD3011706227.9.1	NEDBANK CAPITAL	Matured	2016/06/27	2017/06/27	ZAM00303802	3000000000	9.1	TERM	None									2016/06/27				Category2
Negotiable Certificates Of Deposit	RANNCD3011706227.8.6000000	RAND MERCHANT BANK	Matured	2016/06/27	2017/06/27	ZAM00303848	3000000	8.6	TERM	None									2016/06/27				Category2
Notes	PHYNO7702017396Z3A03XXXXPL.B154.5	PHARMALIVE LIMITED	Matured	2016/06/27	2017/06/27	ZAM00303768	3000000000	8.54	ISDF	None		ZAR-JIBAR3	PLUS-154.5-BPS		Quarterly Payment Cycle	Issuer Defined			2016/06/27				Category3
						ZAM00303768		8.903														2017/06/27	
						ZAM00303768		8.903													2016/09/26	2016/09/26	
						ZAM00303768		8.876													2016/12/26	2016/12/27	
						ZAM00303768		8.876													2017/03/26	2017/03/26	
Negotiable Certificates Of Deposit	SBSNCD3011612227.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/27	2016/12/27	ZAM00303790	1000000	7.85	TERM	None									2016/06/27				Category2
Negotiable Certificates Of Deposit	RANNCD3011612227.7750000	RAND MERCHANT BANK	Matured	2016/06/27	2017/06/27	ZAM00303796	2000000	7.775	TERM	None									2016/06/27				Category2
Promissory Notes	SBSPN3201706272.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/27	2017/06/27	ZAM00303805	2000000	7.87	TERM	None									2016/06/27				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD3011706273MPRMFRNMB236.	RAND MERCHANT BANK	Matured	2016/06/27	2017/06/27	ZAM00303774	1300000000	8.14	MATH	None	27	ZAR-PRIME	MINUS-236-BPS		None	Ad Hoc			2016/06/27				Category3
Negotiable Certificates Of Deposit	NBNNCD3011612527.675	NEDBANK CAPITAL	Matured	2016/06/27	2016/11/28	ZAM00303804	1360000000	7.675	TERM	None									2016/06/27				Category2
Negotiable Certificates Of Deposit	IPNNCD3011706285TL65	INVESTEC BANK LIMITED	Matured	2016/06/28	2017/06/28	ZAM00303835	8.65	TERM	None										2016/06/28				Category2
Negotiable Certificates Of Deposit	IPNNCD3011706285TL70	INVESTEC BANK LIMITED	Matured	2016/06/28	2017/06/28	ZAM00303811	21000000	8.7	TERM	None									2016/06/28				Category2
Negotiable Certificates Of Deposit	SBSNCD3011706285TL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/28	2017/06/28	ZAM00303836	1000000000	8.75	TERM	None									2016/06/28				Category2
Negotiable Certificates Of Deposit	NBNNCD3011706285TL55	NEDBANK CAPITAL	Matured	2016/06/28	2017/06/28	ZAM00303830	1000000	8.55	TERM	None									2016/06/28				Category2
Negotiable Certificates Of Deposit	ABPNCD3011706285TL65	ABSA BANK LIMITED	Matured	2016/06/28	2017/06/28	ZAM00303837	4000000	8.65	TERM	None									2016/06/28				Category2
Negotiable Certificates Of Deposit	NBNNCD3011706285TL675	NEDBANK CAPITAL	Matured	2016/06/28	2017/06/28	ZAM00303809	5000000	8.675	TERM	None									2016/06/28				Category2
Negotiable Certificates Of Deposit	IPNNCD3011706285TL5	INVESTEC BANK LIMITED	Matured	2016/06/28	2017/06/28	ZAM00303808	30000000	8.5	TERM	None									2016/06/28				Category2
Negotiable Certificates Of Deposit	SBSNCD3011612527.677	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/28	2017/06/28	ZAM00303820	3000000	7.677	TERM	None									2016/06/28				Category2
Negotiable Certificates Of Deposit	NBNNCD3011612527.825	NEDBANK CAPITAL	Matured	2016/06/28	2018/12/28	ZAM00303834	100000000	7.825	TERM	None									2016/06/28				Category2
Negotiable Certificates Of Deposit	RANNCD3011706285TL6000000	RAND MERCHANT BANK	Matured	2016/06/28	2017/06/28	ZAM00303810	2000000000	8.6	TERM	None									2016/06/28				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD3011706285JG3XXXXPL.P1.25	NEDBANK CAPITAL	Matured	2016/06/28	2017/06/28	ZAM00303813	2100000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/06/28				Category3
						ZAM00303813		8.606%														2016/06/28	
						ZAM00303813		8.606%													2016/09/28	2016/09/28	
						ZAM00303813		8.606%													2016/12/28	2016/12/28	
						ZAM00303813		8.573%													2017/06/28	2017/06/28	
						ZAM00303813		8.242%													2017/09/28	2017/09/28	
						ZAM00303813		8.408%													2017/12/28	2017/12/28	
						ZAM00303813		8.375%													2018/03/28	2018/03/28	
						ZAM00303813		8.206%													2018/06/28	2018/06/28	
						ZAM00303813		8.25%													2018/09/28	2018/09/28	
						ZAM00303813		8.206%													2018/12/28	2018/12/28	
						ZAM00303813		8.4													2019/03/28	2019/03/28	
Negotiable Certificates Of Deposit	ABPNCD3011706285TL525	ABSA BANK LIMITED	Matured	2016/06/29	2017/06/29	ZAM00303870	64000000	8.525	TERM	None				

Negotiable Certificates Of Deposit	RANNCD0201707062T8-250000	RAND MERCHANT BANK	Matured	2016/07/06			2017/07/06	ZAM000106036	350000000	8.525	TERM	None							2016/07/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201707062T7-215	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06			2016/10/05	ZAM000106076	400000000	7.275	TERM	None							2016/07/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201707062T8-600000000	RAND MERCHANT BANK	Matured	2016/07/06			2017/07/06	ZAM000106400	1600000000	8.8	TERM	None							2016/07/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201707062T9-0	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2016/07/06			2016/07/06	ZAM000106410	1000000000	0	TERM	None							2016/07/06				Category2
Negotiable Certificates Of Deposit	NBNCD0201707062T9-525	NEDBANK CAPITAL	Matured	2016/07/06			2017/07/06	ZAM000106244	410000000	8.525	TERM	None							2016/07/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201707062T9-525	ABSA BANK LIMITED	Matured	2016/07/06			2017/07/06	ZAM000106251	360000000	8.525	TERM	None							2016/07/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201707062T9-5000000	RAND MERCHANT BANK	Matured	2016/07/06			2017/07/06	ZAM000106263	2500000000	8.55	TERM	None							2016/07/06				Category2
Negotiable Certificates Of Deposit	NBNCD0201610052T7-25	NEDBANK CAPITAL	Matured	2016/07/06			2016/10/05	ZAM000106319	400000000	7.25	TERM	None							2016/07/06				Category2
Negotiable Certificates Of Deposit	IPMNCD0201608061T-30	IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/07/06			2016/08/06	ZAM000106337	1500000000	7.6	TERM	None							2016/07/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201707062T3-15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06			2017/03/06	ZAM000106358	2000000000	8.075	TERM	None							2016/07/06				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201707062MJ0JXXXXPL99	NEDBANK CAPITAL	Matured	2016/07/06			2017/07/06	ZAM000106366	430000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/07/06				Category3
								ZAM000106566		8.158											2016/10/06	2016/10/06	
								ZAM000106566		8.158											2017/01/06	2017/01/06	
								ZAM000106566		8.158											2017/04/06	2017/04/06	
Negotiable Certificates Of Deposit	IPMNCD0201707062T8-8	INVESTEC BANK LIMITED	Matured	2016/07/06			2017/07/06	ZAM000106577	1900000000	8	TERM	None							2016/07/06				Category2
Negotiable Certificates Of Deposit	NBNCD0201707062T9-525	NEDBANK CAPITAL	Matured	2016/07/06			2017/07/06	ZAM000106582	500000000	8.525	TERM	None							2016/07/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201608061T-7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06			2016/08/06	ZAM000106590	2000000000	7	TERM	None							2016/07/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201707062T9-5000000	RAND MERCHANT BANK	Matured	2016/07/06			2017/07/06	ZAM000106615	1300000000	8.55	TERM	None							2016/07/06				Category2
Debentures	SRBDEB0201407137E-980	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/06			2016/07/12	ZAM000106418	375000000000	6.98	TERM	None							2016/07/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201707062T7-8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06			2017/07/06	ZAM000106533	700000000	7.8	TERM	None							2016/07/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201707062T8-5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06			2017/07/06	ZAM000106574	7000000	8.5	TERM	None							2016/07/06				Category2
Negotiable Certificates Of Deposit	ABSA0201707062T9-0	ABSA BANK LIMITED	Matured	2016/07/06			2017/07/06	ZAM000106584	8100000000	0	TERM	None							2016/07/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201707062T8-5000000	RAND MERCHANT BANK	Matured	2016/07/06			2017/07/06	ZAM000106594	11000000000	8.55	TERM	None							2016/07/06				Category2
Negotiable Certificates Of Deposit	IPMNCD0201707062T8-8	INVESTEC BANK LIMITED	Matured	2016/07/06			2017/07/06	ZAM000106642	5000000000	8.8	TERM	None							2016/07/06				Category2
Negotiable Certificates Of Deposit	IPMNCD0201706052T8-45	INVESTEC BANK LIMITED	Matured	2016/07/06			2016/08/06	ZAM000106658	500000000	8.45	TERM	None							2016/07/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201606106T7-275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06			2016/10/06	ZAM000106541	1000000000	7.275	TERM	None							2016/07/06				Category2
Floating Rate Notes	ABFFRN0201707062Q0JXXXXPL88K	ABSA BANK LIMITED	Matured	2016/07/06			2017/07/06	ZAM000106491	1500000000	8.21	QUTR	None	6	ZAR-JIBAR3	PLUS-85-BPS		None	Quarterly Payment Cycle	2016/07/06				Category3
								ZAM000106491		8.206											2016/10/06		
								ZAM000106491		8.206											2017/01/06		
								ZAM000106491		8.206											2017/04/06		
Negotiable Certificates Of Deposit	SBSNCD0201707062T8-5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06			2017/07/06	ZAM000106028	360000000	8.5	TERM	None							2016/07/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201707062T7-30	ABSA BANK LIMITED	Matured	2016/07/06			2016/10/05	ZAM000106301	400000000	7.3	TERM	None							2016/07/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201707062T8-525	ABSA BANK LIMITED	Matured	2016/07/06			2017/07/06	ZAM000106243	1700000000	8.525	TERM	None							2016/07/06				Category2
Floating Rate Notes	RANFRN0201707062S0JXXXXPL88S	RAND MERCHANT BANK	Matured	2016/07/06			2017/07/06	ZAM000106467	400000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/07/06				Category3
								ZAM000106467		8.206											2016/07/06		
								ZAM000106467		8.206											2016/10/06	2016/10/06	
								ZAM000106467		8.206											2017/01/06	2017/01/06	
								ZAM000106467		8.206											2017/04/06	2017/04/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD201807063JJ0JXXXXPL975	NEDBANK CAPITAL	Matured	2016/07/06			2018/07/06	ZAM000106388	140000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/07/06				Category3
								ZAM000106388		8.333											2016/07/06		
								ZAM000106388		8.333											2016/10/06	2016/10/06	
								ZAM000106388		8.333											2017/01/06	2017/01/06	
								ZAM000106388		8.333											2017/04/06	2017/04/06	
								ZAM000106388		8.371											2017/07/06	2017/07/06	
								ZAM000106388		7.961											2017/10/06	2017/10/06	
								ZAM000106388		7.875											2018/01/06	2018/01/06	
								ZAM000106388		7.875											2018/04/06	2018/04/06	
Floating Rate Notes	RANFRN0201907063J0JXXXXPL8125L	RAND MERCHANT BANK	Matured	2016/07/06			2019/07/06	ZAM000106525	3000000	8.41	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2016/07/06				Category3
								ZAM000106525		8.606											2016/07/06		
								ZAM000106525		8.606											2016/10/06	2016/10/06	
								ZAM000106525		8.606											2017/01/06	2017/01/06	
								ZAM000106525		8.606											2017/04/06	2017/04/06	
								ZAM000106525		8.243											2017/07/06	2017/07/06	
								ZAM000106525		8.243											2017/10/06	2017/10/06	
								ZAM000106525		8.498											2018/01/06	2018/01/06	
								ZAM000106525		8.16											2018/04/06	2018/04/06	
								ZAM000106525		8.208											2018/07/06	2018/07/06	
								ZAM000106525		8.208											2018/10/06	2018/10/06	
								ZAM000106525		8.208											2019/01/07	2019/01/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD201707063JJ0JXXXXPL95	NEDBANK CAPITAL	Matured	2016/07/06			2017/07/06	ZAM000106443	120000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/07/06				Category3
								ZAM000106483		8.206											2016/07/06		
								ZAM000106483		8.206											2016/10/06	2016/10/06	
								ZAM000106483		8.206											2017/01/06	2017/01/06	
								ZAM000106483		8.206											2017/04/06	2017/04/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201707063JJ0JXXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06			2017/07/06	ZAM000106517	100000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/07/06				Category3
								ZAM000106517		8.206											2016/07/06		
								ZAM000106517		8.206											2016/10/06	2016/10/06	
								ZAM000106517		8.206											2017/01/06	2017/01/06	
								ZAM000106517		8.206											2017/04/06	2017/04/06	
Negotiable Certificates Of Deposit	SBSNCD201707062T8-5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06			2017/07/06	ZAM000106434	5000000	8.5	ISDF	None							2016/07/06				Category2
								ZAM000106434													2017/01/06		
								ZAM000106434													2017/07/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201907063JJ0JXXXXPL7L15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07			2019/07/06	ZAM000106796	200000000	8.31	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2016/07/07				Category3
								ZAM000106796		8.506											2019/07/06		
								ZAM000106796		8.506											2016/10/07	2016/10/07	
								ZAM000106796		8.506											2017/01/07	2017/01/07	
								ZAM000106796		8.506											2017/04/07	2017/04/07	
								ZAM000106796		8.492											2017/07/07	2017/07/07	
								ZAM000106796		8.142											2017/10/06	2017/10/06	
								ZAM000106796		8.308											2018/01/06	2018/01/06	
								ZAM000106796		8.05											2018/04/06	2018/04/06	
								ZAM000106796		8.108											2018/07/06	2018/07/06	
								ZAM000106796		8.108											2018/10/06	2018/10/06	
								ZAM000106796		8.3											2019/01/07	2019/01/07	
								ZAM000106796		8.508											2019/04/06	2019/04/06	
Negotiable Certificates Of Deposit	IPMNCD201707072T8.55	INVESTEC BANK LIMITED	Matured	2016/07/07			2017/07/07	ZAM000106679	3000000	8.55	TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	IPMNCD201607062T7.35	INVESTEC BANK LIMITED	Matured	2016/07/07			2016/10/06	ZAM000106707	1000000	7.35	TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	NBNCD201607062T8-8	NEDBANK CAPITAL	Matured	2016/07/07			2017/07/07	ZAM000106718	1900000000	8.8	TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	ABPNCD201707072T7.35	ABSA BANK LIMITED	Matured	2016/07/07			2017/01/06	ZAM000106734	7000000	7.35	TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	SBSNCD201707072T7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07			2017/07/07	ZAM000106751	0	7.6	TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	SBSNCD201607072T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07			2017/07/07	ZAM000106814	0	7.65	TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	ABPNCD201607072T8.175	ABSA BANK LIMITED	Matured	2016/07/07			2017/04/07	ZAM000106821	4000000	8.175	TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	SBSNCD201707072T8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07			2016/10/07	ZAM000106723	2000000	8.475	TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	IPMNCD201607072T8.3	INVESTEC BANK LIMITED	Matured	2016/07/07			2016/10/06	ZAM000106906	6000000	7.35	TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	NBNCD201607072T8.05	NEDBANK CAPITAL	Matured	2016/07/07			2017/07/07	ZAM000106922	8000000000	8	TERM	None							2016/07/07				Category2
Promissory Notes	ABCP0201607071	ABSA BANK LIMITED	Matured	2016/07/07			2017/07/07	ZAM000106953	410000000	0		None							2016/07/07				Category2
Promissory Notes	TLDPN0201608081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/07			2016/08/08	ZAM000106830	200000000			None							2016/07/07				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201702073UJ0JXXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07			2017/07/07	ZAM000106855	125000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/07/07				Category3
								ZAM000106855													2017/03/07		
								ZAM000106855		7.906											2016/08/08	2016/08/08	
								ZAM000106855		7.906											2016/11/07	2016/11/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201701043PRMS9ZAMRP2-72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07			2017/01/06	ZAM000106772	171000000	7.4	ISDF	None		ZAR-PRIME	MINUS-2.72-PRCT		None	Ad Hoc	2016/07/07				Category3
								ZAM000106772													2016/08/08		
								ZAM000106772													2016/09/07		
								ZAM000106772													2016/10/07		
								ZAM000106772													2016/12/07		
								ZAM000106772													2017/01/04		
Floating Rate Notes	RANFRN0201907063J0JXXXXPL8123.5	RAND MERCHANT BANK	Matured	2016/07/07			2019/07/06	ZAM000106615	0	8.38	ISDF	None		ZAR-JIBAR3	PLUS-123.5-BPS		None	Issuer Defined	2016/07/07				Category3
								ZAM000106616		8.569											2016/07/07		
								ZAM000106616		8.569											2016/10/07	2016/10/07	
								ZAM000106616		8.569											2017/01/09	2017/01/09	
								ZAM000106616		8.569											2017/04/07	2017/04/07	
								ZAM000106616		8.227											2017/07/06	2017/07/06	
								ZAM000106616		8.227											2017/10/06	2017/10/06	
								ZAM000106616		8.051											2018/01/08	2018/01/08	
								ZAM000106616		8.135											2018/04/06	2018/04/06	
								ZAM000106616		8.193											2018/07/06	2018/07/06	
								ZAM000106616		8.253											2018/10/06	2018/10/06	
								ZAM000106616		8.355											2019/01/07	2019/01/07	
								ZAM000106616		8.355											2019/04/06	2019/04/06	
Negotiable Certificates Of Deposit	NBNCD201707062T8.5	NEDBANK CAPITAL	Matured	2016/07/07			2017/07/06	ZAM000106608	7000000	8.5	TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	NBNCD201608061T7.025	NEDBANK CAPITAL	Matured	2016/07/07			2016/08/08	ZAM000106657	3600000000	7.025	TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	IPMNCD201611072T7.55	INVESTEC BANK LIMITED	Matured	2016/07/07			2016/11/07	ZAM000106737	7000000	7.55	TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	NBNCD201707072T8.5	NEDBANK CAPITAL	Matured	2016/07/07			2017/07/07	ZAM000106798	6800000000	8.5	TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	SBSNCD201707072T8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07			2017/07/07	ZAM000106807	2000000000	8.5	TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	ABPNCD201707072T8.475	ABSA BANK LIMITED	Matured	2016/07/07			2017/07/07	ZAM000106830	8000000	8.475	TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	SBSNCD201707072T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07			2017/07/07	ZAM000106852	0	7.65	TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	RANNCD201707072T8.5000000	RAND MERCHANT BANK	Matured	2016/07/07			2017/07/07	ZAM000106862	6000000000	8.5	TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	NBNCD201707072T8.5	NEDBANK CAPITAL	Matured	2016/07/07			2017/07/07	ZAM000106940	1600000000	8.5	TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	ABPNCD201607072T8.50	ABSA BANK LIMITED	Matured	2016/07/07			2017/07/07	ZAM000106955	1600000	8.5	TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	IPMNCD201607072T7.8	INVESTEC BANK LIMITED	Matured	2016/07/07			2017/07/07	ZAM000106962	1000000	7.8	TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	IPMNCD201607072T8.5	INVESTEC BANK LIMITED	Matured	2016/07/07			2017/07/07	ZAM000106970	500000000	8.5	TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	RANNCD201707072T8.5000000	RAND MERCHANT BANK	Matured	2016/07/07			2017/07/07	ZAM000106985	5000000000	8.5	TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	SBSNCD201707072T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07			2017/07/07	ZAM000106993	4000000000	7.875	TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	ABPNCD201607072T8.60	ABSA BANK LIMITED	Matured	2016/07/08			2017/07/08	ZAM000106999	500000000	8.6	TERM	None							2016/07/08				Category2
Negotiable Certificates Of Deposit	ABPNCD201607072T7.9	ABSA BANK LIMITED	Matured	2016/07/08			2017/01/06	ZAM000107047	1000000	7.9	TERM	None							2016/07/08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201703083JJ0JXXXXPL9L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/08			2017/02/06	ZAM000106957	125000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/07/08				Category3
								ZAM000106957		7.906											2016/08/08		
								ZAM000106957		7.906											2016/11/08	2016/11/08	
Floating Rate Notes	ABFFRN0201907083J0JXXXXPL8125L	ABSA BANK LIMITED	Matured	2016/07/08			2019/07/08	ZAM000106954	214000000	8.41	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2016/07/08				Category3
								ZAM000106954		8.606											2016/07/08		
								ZAM000106954		8.606											2016/10/10	2016/10/10	
								ZAM000106954		8.606											2017/01/09	2017/01/09	
								ZAM000106954		8.503											2017/04/10	2017/04/10	
								ZAM000106954		8.242											2017/07/10	2017/07/10	
								ZAM000106954		8.242											2017/10/09	2017/10/09	
								ZAM000106954		8.408											2018/01/08	2018/01/8	
								ZAM000106954		8.18											2018/04/08	2018/04/08	
								ZAM000106954		8.208											2018/07/08	2018/07/08	
								ZAM000106954		8.208											2018/10/08	2018/10/08	
								ZAM000106954		8.4											2019/01/08	2019/01/08	
								ZAM000106954		8.408											2019/04/08	2019/04/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD201707102JJ0JXXXXPL9L9	NEDBANK CAPITAL	Matured	2016/07/08			2017/07/08	ZAM000106913	241000000	8.26	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/07/08				Category3
								ZAM000106913		8.256											2016/07/10		
								ZAM000106913		8.256											2016/10/10	2016/10/10	
								ZAM000106913		8.256											2017/01/10	2017/01/10	
								ZAM000106913		7.419											2017/04/10	2017/04/10	
Negotiable Certificates Of Deposit	ABPNCD201611127T7.475	ABSA BANK LIMITED	Matured	2016/07/11			2016/11/11	ZAM000107101	329711136	7.475	TERM	None							2016/07/11				Category2
Negotiable Certificates Of Deposit	ABPNCD201707112T8.55	ABSA BANK LIMITED	Matured	2016/07/11			2017/07/11	ZAM000107069	250000000	8.55	TERM	None							2016/07/11				Category2
Negotiable Certificates Of Deposit	RANNCD201707112T8.5000000	RAND MERCHANT BANK	Matured	2016/07/11			2017/05/11	ZAM000106977	8000000000	8.525	TERM	None							2016/07/11				Category2
Floating Rate Notes	RANFRN0201704113U0JXXXXPL877.5	RAND MERCHANT BANK	Matured	2016/07/11			2017/04/11	ZAM000107150	354000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/07/11				Category3
								ZAM000107150		8.13											2016/07/11		
								ZAM000107150		8.132											2016/10/11	2016/10/11	
								ZAM000107150		8.132											2017/01/11	2017/01/11	
Negotiable Certificates Of Deposit	SBSNCD201704112T8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/11			2017/04/11	ZAM000107208	1000000000	8.15	TERM	None							2016/07/11				Category2
Floating Rate Notes	RANFRN0201707113U0JXXXXPL892.	RAND MERCHANT BANK	Matured	2016/07/11			2017/07/11	ZAM000107168	450000000	8.28	ISDF	None		ZAR-JIBAR3	PLUS-92-BPS		None	Issuer Defined	2016/07/11				Category3
								ZAM000107168		8.278											2017/07/11		
								ZAM000107168		8.278											2016/10/11	2016/10/11	
								ZAM000107168		8.278											2017/01/11	2017/01/11	
								ZAM000107168		8.278											2017/04/11	2017/04/11	
Negotiable Certificates Of Deposit	RANNCD2017101128L4400000	RAND MERCHANT BANK	Matured	2016/07/11			2017/10/11	ZAM000107234	0	8.44	ISDF	None							2016/07/11				Category2
								ZAM000107234													2016/10/11		
								ZAM000107234													2017/01/11		
								ZAM000107234													2017/10/11		
Negotiable Certificates Of Deposit	RANNCD2017101128L4400000	RAND MERCHANT BANK	Matured	2016/07/11			2018/01/11	ZAM000107242	2000000	8.44	ISDF	None							2016/07/11				Category2
								ZAM000107242													2016/10/11		
								ZAM000107242													2017/01/11		
								ZAM000107242													2018/01/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD201707113U0JXXXXPL9L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/11			2017/07/11	ZAM000107242	500000000	8.26	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/07/11				Category3
								ZAM000107242		8.256											2016/07/11		
								ZAM000107242		8.256											2

Promissory Notes	TLDPNX201701171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/19			2017/01/17	AAM0031117/90	50000000			None									2016/07/19				Category1
Promissory Notes	TLDPNX201701171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/19			2017/05/18	AAM0031117/78	50000000			None									2016/07/19				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201701191SJ03XXXXPL45	NEDBANK CAPITAL	Matured	2016/07/19			2017/01/18	AAM0031119/21	25000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/07/19			2017/01/17	Category3
								AAM0031119/21		7.808												2016/10/18	2016/10/18	
Negotiable Certificates Of Deposit	RANNCD201910021R9.0600000	RAND MERCHANT BANK	Matured	2016/07/19			2019/10/21	AAM0031119/21	30000000	9.96	ISDF	None							2016/07/19			2019/10/21	Category2
								AAM0031119/21														2016/10/21	2016/10/21	
								AAM0031119/21														2017/04/21	2017/04/21	
								AAM0031119/21														2017/07/21	2017/07/21	
								AAM0031119/21														2018/04/21	2018/04/21	
								AAM0031119/21														2018/07/21	2018/07/21	
								AAM0031119/21														2019/04/21	2019/04/21	
								AAM0031119/21														2019/10/21	2019/10/21	
Floating Rate Notes	ABFFRNX201707130QJ03XXXXPLB86,	ABSA BANK LIMITED	Matured	2016/07/19			2017/07/18	AAM0031119/79	0	8.18	GUTR	None	19	ZAR-JIBAR3	PLUS-65-BPS		None	Quarterly Payment Cycle	2016/07/19				Category3
								AAM0031119/79		8.206										2016/10/19				
								AAM0031119/79		8.192										2017/04/19				
								AAM0031119/79		8.155										2017/08/19				
Promissory Notes	TLDPNX201707141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/19			2017/07/18	AAM0031119/45	50000000			None									2016/07/19				Category1
Negotiable Certificates Of Deposit	NBNKCD201707187E525	NEDBANK CAPITAL	Matured	2016/07/19			2017/01/18	AAM0031119/54	8000000	8.520	TERM	None									2016/07/19				Category2
Negotiable Certificates Of Deposit	NBAFCD201701911P77.9	NEDBANK CAPITAL	Matured	2016/07/19			2017/01/17	AAM0031119/38	68000000	7.9	TERM	None									2016/07/19				Category2
Negotiable Certificates Of Deposit	ABPNCD201701911P77.90	ABSA BANK LIMITED	Matured	2016/07/19			2017/01/17	AAM0031119/87	68000000	7.9	TERM	None									2016/07/19				Category2
Negotiable Certificates Of Deposit	ABPNCD201611302T7.48	ABSA BANK LIMITED	Matured	2016/07/19			2018/11/30	AAM0031119/33	3000000	7.48	TERM	None									2016/07/19				Category2
Negotiable Certificates Of Deposit	SBSNCD201707187E525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19			2017/01/18	AAM0031119/47	38000000	8.525	TERM	None									2016/07/19				Category2
Negotiable Certificates Of Deposit	ABPNCD201707187E525	ABSA BANK LIMITED	Matured	2016/07/19			2017/01/18	AAM0031119/87	38000000	8.525	TERM	None									2016/07/19				Category2
Negotiable Certificates Of Deposit	RANNCD201707187E5250000	RAND MERCHANT BANK	Matured	2016/07/19			2017/01/18	AAM0031119/62	30000000	8.525	TERM	None									2016/07/19				Category2
Negotiable Certificates Of Deposit	SBSNCD201707187E5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19			2017/01/18	AAM0031119/88	15000000	8.5	TERM	None									2016/07/19				Category2
Negotiable Certificates Of Deposit	SBSNCD201701131T7.905	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19			2017/01/13	AAM0031119/12	69000000	7.905	TERM	None									2016/07/19				Category2
Promissory Notes	TLDPNX201704121T9	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/19			2017/04/18	AAM0031119/29	50000000	9.19	ISDF	None									2016/07/19				Category1
Negotiable Certificates Of Deposit	SBSNCD201707187E525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19			2017/01/18	AAM0031119/39	5000000	8.525	TERM	None									2016/07/19				Category2
Promissory Notes	TLDPNX201704181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/19			2017/04/18	AAM0031119/96	50000000			None									2016/07/19				Category1
Negotiable Certificates Of Deposit	SBSNCD201701180T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19			2017/01/18	AAM0031119/28	0	7.875	TERM	None									2016/07/19				Category2
Floating Rate Notes	RAMFRN201707190JJ03XXXXPLB86,	RAND MERCHANT BANK	Matured	2016/07/19			2017/07/18	AAM0031119/44	0	8.14	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/07/19				Category3
								AAM0031119/44														2017/07/18	2017/07/18	
								AAM0031119/44		8.158										2018/10/18	2018/10/18	
								AAM0031119/44		8.192										2019/04/18	2019/04/18	
								AAM0031119/44		8.142										2017/08/18	2017/08/18	
Promissory Notes	TLDPNX201707051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/20			2017/07/20	AAM0031120/65	50000000			None									2016/07/20				Category1
Promissory Notes	TLDPNX201706141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/20			2017/06/20	AAM0031120/73	50000000			None									2016/07/20				Category1
Promissory Notes	TLDPNX201704181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/20			2017/04/18	AAM0031120/81	50000000			None									2016/07/20				Category1
Promissory Notes	TLDPNX201701181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/20			2017/01/18	AAM0031120/89	50000000			None									2016/07/20				Category1
Debentures	SPBDEB201601427EJ50	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/20			2016/09/14	AAM0031120/28	30000000	6.35	TERM	None									2016/07/20				Category2
Debentures	SPBDEB201602827J005	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/20			2018/08/27	AAM0031120/37	20000000	7.005	TERM	None									2016/07/20				Category2
Negotiable Certificates Of Deposit	SBSNCD201701037E185	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/20			2017/01/03	AAM0031120/52	30000000	8.585	TERM	None									2016/07/20				Category2
Negotiable Certificates Of Deposit	SBSNCD201701092T8.585	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/20			2017/01/02	AAM0031120/115	14000000	8.585	TERM	None									2016/07/20				Category2
Negotiable Certificates Of Deposit	NBNKCD201706267E35	NEDBANK CAPITAL	Matured	2016/07/20			2017/06/20	AAM0031120/19	50000000	8.35	TERM	None									2016/07/20				Category2
Negotiable Certificates Of Deposit	NBNKCD201707206T8.5	NEDBANK CAPITAL	Matured	2016/07/20			2017/01/20	AAM0031120/7	37000000	8.5	TERM	None									2016/07/20				Category2
Negotiable Certificates Of Deposit	RANNCD201707187E525	RAND MERCHANT BANK	Matured	2016/07/20			2017/01/18	AAM0031120/27	100000000	8.525	TERM	None									2016/07/20				Category2
Negotiable Certificates Of Deposit	SBSNCD201707187E475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/20			2017/01/18	AAM0031120/77	10000000	8.475	TERM	None									2016/07/20				Category2
Negotiable Certificates Of Deposit	SBSNCD201707187E475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/20			2017/01/18	AAM0031120/87	53000000	8.475	TERM	None									2016/07/20				Category2
Negotiable Certificates Of Deposit	RNCDCD201707187E475	RAND MERCHANT BANK	Matured	2016/07/20			2017/01/18	AAM0031120/97	20000000	8.475	TERM	None									2016/07/20				Category2
Debentures	SPBDEB201608277J005	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/20			2016/08/11	AAM0031120/126	20000000	7.9	TERM	None									2016/07/20				Category2
Negotiable Certificates Of Deposit	NBAFCD201707187E475	NEDBANK CAPITAL	Matured	2016/07/20			2017/01/18	AAM0031120/107	10000000	8.475	TERM	None									2016/07/20				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201707203SJ03XXXXPL45	NEDBANK CAPITAL	Matured	2016/07/20			2017/07/20	AAM0031120/61	85000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/07/20				Category3
								AAM0031120/61		8.158										2016/10/20	2016/10/20	
								AAM0031120/61		8.142										2017/01/20	2017/01/20	
								AAM0031120/61		8.142										2017/04/20	2017/04/20	
Negotiable Certificates Of Deposit	RANNCD201705127E4.2000000	RAND MERCHANT BANK	Matured	2016/07/21			2017/05/21	AAM0031121/65	40000000	8.3	TERM	None									2016/07/21				Category2
Negotiable Certificates Of Deposit	ABPNCD201701D0ET9.50	ABSA BANK LIMITED	Matured	2016/07/21			2017/01/21	AAM0031121/43	5000000	9.5	TERM	None									2016/07/21				Category2
Negotiable Certificates Of Deposit	ABPNCD201708060ET8.35	ABSA BANK LIMITED	Matured	2016/07/21			2017/06/21	AAM0031121/66	5000000	8.35	TERM	None									2016/07/21				Category2
Bridging Bonds	DBS0BR201707270T8.635	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/07/21			2017/07/21	AAM0031121/57	50000000	8.635	TERM	None									2016/07/21				Category2
Negotiable Certificates Of Deposit	ABPNCD201611000T7.30	ABSA BANK LIMITED	Matured	2016/07/21			2018/10/21	AAM0031121/22	13000000	7.3	TERM	None									2016/07/21				Category2
Negotiable Certificates Of Deposit	ABPNCD201701121T8.475	ABSA BANK LIMITED	Matured	2016/07/21			2017/01/21	AAM0031121/31	20000000	8.475	TERM	None									2016/07/21				Category2
Negotiable Certificates Of Deposit	IPNNCD201701202T8.05	INVESTEC BANK LIMITED	Matured	2016/07/21			2017/01/20	AAM0031121/05	35000000	8	TERM	None									2016/07/21				Category2
Negotiable Certificates Of Deposit	ABPNCD201611121T7.475	ABSA BANK LIMITED	Matured	2016/07/21			2018/11/21	AAM0031121/14	35000000	7.475	TERM	None									2016/07/21				Category2
Negotiable Certificates Of Deposit	SBSNCD201611021T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/21			2018/08/21	AAM0031121/23	50000000	7.85	TERM	None									2016/07/21				Category2
Negotiable Certificates Of Deposit	SBSNCD201707187E475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/21			2017/01/18	AAM0031121/41	5000000	8.475	TERM	None									2016/07/21				Category2
Negotiable Certificates Of Deposit	ABPNCD201707187E475	ABSA BANK LIMITED	Matured	2016/07/21			2017/01/18	AAM0031121/51	296000000	8.475	TERM	None									2016/07/21				Category2
Promissory Notes	TLDPNX201707111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/21			2017/07/21	AAM0031121/94				None									2016/07/21				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR201707211	ESKOM HOLDINGS SOC LTD	Matured	2016/07/21			2017/07/21	AAM0031121/48	24000000			None									2016/07/21				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR201707211	ESKOM HOLDINGS SOC LTD	Matured	2016/07/21			2017/07/21	AAM0031121/49	7000000	8.5	TERM	None									2016/07/21				Category1
Negotiable Certificates Of Deposit	IPNNCD201707187E5.05	INVESTEC BANK LIMITED	Matured	2016/07/21			2017/07/21	AAM0031121/55	30000000	8.05	TERM	None									2016/07/21				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201707213u900XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/21			2017/07/21	AAM0031121/16	150000000	8.28	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2016/07/21				Category3
								AAM0031121/16														2017/07/21	2017/07/21	
								AAM0031121/16		8.250										2017/10/21	2017/10/21	
Commercial Paper Bills/ Capital Project Bills	ESKCPR201707211	ESKOM HOLDINGS SOC LTD	Matured	2016/07/21			2017/07/21	AAM0031121/48	24000000			None									2016/07/21				Category1
Negotiable Certificates Of Deposit	RANNCD201707127E4.525000000	RAND MERCHANT BANK	Matured	2016/07/21			2017/07/21	AAM0031121/72	150000000	8.525	TERM	None									2016/07/21				Category2
Negotiable Certificates Of Deposit	SBSNCD201707127E4.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/21			2017/01/21	AAM0031121/21	30000000	8.475	TERM	None									2016/07/21				Category2
Negotiable Certificates Of Deposit	ABPNCD201701202T7.90	ABSA BANK LIMITED	Matured	2016/07/21			2017/01/20	AAM0031121/13	35000000	7.9	TERM	None									2016/07/21				Category2
Negotiable Certificates Of Deposit	ABPNCD201611807T7.85	ABSA BANK LIMITED	Matured	2016/07/21			2018/11/21	AAM0031121/06	20000000	7.85	TERM	None									2016/07/21				Category2
Negotiable Certificates Of Deposit	NBNKCD201611021T7.9	NEDBANK CAPITAL	Matured	2016/07/21			2018/11/21	AAM0031121/38	15000000	7.9	TERM	None									2016/07/21				Category2
Negotiable Certificates Of Deposit	SBSNCD201707187E475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/21			2017/01/21	AAM0031121/61	15000000	7.85	TERM	None									2016/07/21				Category2
Negotiable Certificates Of Deposit	RANNCD201707187E475	RAND MERCHANT BANK	Matured	2016/07/21			2017/01/21	AAM0031121/79	50000000	8.475	TERM	None									2016/07/21				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201707213u900XXXXPL27	NEDBANK CAPITAL	Matured	2016/07/21			2019/07/21	AAM0031121/37	251000000	8.45	ISDF	None		ZAR-JIBAR3	PLUS-1.27-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/07/21				Category3
								AAM0031121/37														2019/07/21	2019/07/21	
								AAM0031121/37		8.628										2016/10/21	2016/10/21	
								AAM0031121/37		8.617										2017/01/21	2017/01/21	
								AAM0031121/37		8.612										2017/04/21	2017/04/21	
								AAM0031121/37		8.353										2017/07/21	2017/07/21	
								AAM0031121/37		8.35										2017/10/21	2017/10/21	
								AAM0031121/37		8.403										2018/01/21	2018/01/21	
								AAM0031121/37		8.396										2018/04/21	2018/04/21	
								AAM0031121/37		8.237										2018/07/21	2018/07/21	
								AAM0031121/37		8.287										2018/10/21	2018/10/21	
								AAM0031121/37		8.42										2019/01/21	2019/01/21	
								AAM0031121/37		8.426										2019/04/21	2019/04/21	
Notes	PHYNOTX201703202SJ03XXXXPLB121,	PHARMACARE LIMITED	Matured	2016/07/28			2017/02/28	AAM0031127/4	0	8.51	ISDF	None		ZAR-JIBAR3	PLUS-121-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
								AAM0031127/4														2017/05/28	2017/05/28	
								AAM0031127/4														2017/08/28	2017/08/28	
								AAM0031127/4		8.595										2016/10/28	2016/10/28	
Negotiable Certificates Of Deposit	SBSNCD201611387T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/28			2016/11/28	AAM0031134/6	15000000	7.45	TERM	None									2016/07/28				Category2
Negotiable Certificates Of Deposit	SBSNCD201602827T.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/28			2016/08/28	AAM0031134/5	10000000	7	TERM	None									2016/07/28				Category2
Negotiable Certificates Of Deposit	IPNNCD201608267T.1	INVESTEC BANK LIMITED	Matured	2016/07/29			2016/08/29	AAM0031147/7	0	7.1	TERM	None									2016/07/29				Category2
Negotiable Certificates Of Deposit	RANNCD201611021T8.000000	RAND MERCHANT BANK	Matured	2016/07/29			2017/11/29	AAM0031148/3	80000000	8	TERM	None									2016/07/29				Category2
Negotiable Certificates Of Deposit	IPNNCD201707187E8.55	INVESTEC BANK LIMITED	Matured	2016/07/29			2017/01/29	AAM0031148/5	170000000	8.55	TERM	None									2016/07/29				Category2
Negotiable Certificates Of Deposit	ABPNCD201611307T7.30	ABSA BANK LIMITED	Matured	2016/07/29			2018/10/29	AAM0031148/7	9500000	7.3	TERM	None									2016/07/29				Category2
Negotiable Certificates Of Deposit	SBSNCD201701191T8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29			2017/01/19	AAM0031148/2	20000000	8.45	TERM	None									2016/07/29				Category2
Negotiable Certificates Of Deposit	NBNKCD201701191T8.5	NEDBANK CAPITAL	Matured	2016/07/29			2017/01/19	AAM0031148/9	100000000	8.5	TERM	None									2016/07/29				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201707293u900XXXXPL86	INVESTEC BANK LIMITED	Matured	2016/07/29			2017/07/29	AAM0031150/2	200000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/07/29				Category3
								AAM0031150/2														2017/07/29	2017/07/29	
								AAM0031150/2		8.208										2016/10/29	2016/10/29	
								AAM0031150/2		8.211										2017/01/27	2017/01/27	
								AAM0031150/2		8.192										2017/04/28	2017/04/28	
Negotiable Certificates Of Deposit	NBNKCD201707287E8.5	NEDBANK CAPITAL	Matured	2016/07/29			2017/07/28	AAM0031342/8	241000000	8.5	TERM	None									2016/07/29				Category2
Negotiable Certificates Of Deposit	RANNCD201707237E5.5000000	RAND MERCHANT BANK	Matured	2016/07/29			2017/07/23	AAM0031344/3	260000000	8.5	TERM	None									2016/07/29				Category2
Negotiable Certificates Of Deposit	ABPNCD201701D7T8.4	ABSA BANK LIMITED	Matured	2016/07/29			2017/01/27	AAM0031345/9	350000000	8.4	TERM	None									2016/07/29				Category2
Negotiable Certificates Of Deposit	RANNCD201707267E5.500000	RAND MERCHANT BANK	Matured	2016/07/29			2017/07/26	AAM0031361/6	250000000	8.5	TERM	None									2016/07/29				Category2
Negotiable Certificates Of Deposit	SBSNCD201611297T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29			2018/12/29	AAM0031362/5	50000000	7.8	TERM	None									2016/07/29				Category2
Negotiable Certificates Of Deposit	SBSNCD201608310T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29			2016/08/31	AAM0031363/8	33000000	7	TERM	None									2016/07/29				Category2
Negotiable Certificates Of Deposit	ABPNCD201701277T8.475	ABSA BANK LIMITED	Matured	2016/07/29			2017/01/27	AAM0031363/1	30000000	8.475	TERM	None									2016/07/29				Category2
Negotiable Certificates Of Deposit	SBSNCD201611217T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29			2019/10/21	AAM0031366/8	15000000	7.25	TERM	None									2016/07/29				Category2
Negotiable Certificates Of Deposit	NBNKCD201611307T7.85	NEDBANK CAPITAL	Matured	2016/07/29			2018/10/29	AAM0031366/9	20000000	7.85	TERM	None									2016/07/29				Category2
Negotiable Certificates Of Deposit	TLDPNX201707291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/29			2017/07/29	AAM0031367/1	750000000			None									2016/07/29				Category1
Negotiable Certificates Of Deposit	ABPNCD201701287E8.475	ABSA BANK LIMITED	Matured	2016/07/29			2017/01/28	AAM0031410/1	50000000	8.475	TERM	None									2016/07/29				Category2
Negotiable Certificates Of Deposit	SBSNCD201611287E8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29			2017/08/28	AAM0031340/2	0	8.45	TERM	None									2016/07/29				Category2
Negotiable Certificates Of Deposit	IPNNCD201707277E825	INVESTEC BANK LIMITED	Matured	2016/07/29			2017/07/27	AAM0031354/3	381000000	8.625	TERM	None									2016/07/29				Category2
Negotiable Certificates Of Deposit	SBSNCD201611287T7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29			2018/11/29	AAM0031357/6	800000	7.4	TERM	None									2016/07/29				Category2
Negotiable Certificates Of Deposit	SBSNCD201611307T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29			2017/01/30	AAM0031358/4	27000000	7.85	TERM	None									2016/07/29				Category2
Negotiable Certificates Of Deposit	SBSNCD201611287T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29			2018/11/29	AAM0031359/2	20000000	7.85	TERM	None									2016/07/29				Category2
Negotiable Certificates Of Deposit	SBSNCD201701287E8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29			2017/07/28	AAM0031361/1	200000000	8.45	TERM	None									2016/07/29				Category2
Negotiable Certificates Of Deposit	SBSNCD201701287E8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/29			2017/07/28	AAM0031363/2	200000000	8.5	TERM	None									2016/07/29				Category2
Floating Rate Notes	RAMFRN201707285JJ03XXXXPLB86,	RAND MERCHANT BANK	Matured	2016/07/29			2017/07/28	AAM0031363/2	0	8.24	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/07/29				Category3
								AAM0031363/2														2017/07/28	2017/07/28	
								AAM0031363/2		8.256										2016/10/31	2016/10/31	
								AAM0031363/2		8.247										2017/01/30	2017/01/30	
								AAM0031363/2		8.242										2017/04/28	2017/04/28	
Negotiable Certificates Of Deposit	ABPNCD201701312T7.90	ABSA BANK LIMITED	Matured	2016/08/01			2017/01/31	AAM0031368/4	150000000	7.9	TERM	None									2016/08/01				Category2
Negotiable Certificates Of Deposit	NBNKCD201708127E475	NEDBANK CAPITAL	Matured	2016/08/01			2017/08/01	AAM0031368/3	81000000	8.475	TERM	None									2016/08/01				Category2
Negotiable Certificates Of Deposit	NBNKCD201708127E575	NEDBANK CAPITAL	Matured	2016/08/01			2017/08/01	AAM0031373/2	50000000	8.575	TERM	None									2016/08/01				Category2
Negotiable Certificates Of Deposit	IPNNCD201708127E825	INVESTEC BANK LIMITED	Matured	2016/08/01			2017/08/01	AAM0031382/4	100000000	8.525	TERM	None									2016/08/01				Category2
Negotiable Certificates Of Deposit	SBSNCD201611307T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/01			2018/11/30	AAM0031383/2	10000000	7.85	TERM	None									2016/08/01				Category2
Negotiable Certificates Of Deposit	IPNNCD201609307T.25	INVESTEC BANK LIMITED	Matured	2016/08/01			2016/09/30	AAM0031374/4	100000000	7.3	TERM	None									2016/08/01				Category2
Negotiable Certificates Of Deposit	RANNCD201708127E5.5000000	RAND MERCHANT BANK	Matured	2016/08/01			2017/08/01	AAM0031379/0	585000000	8.5	TERM	None									2016/08/01				Category2
Negotiable Certificates Of Deposit	SBSNCD201708127E8.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/01			2017/08/01	AAM0031380/6	500000000	8.52	TERM	None									2016/08/01				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR201708011	ESKOM HOLDINGS SOC LTD	Matured	2016/08/01			2017/08/01	AAM0031372/6	20000000			None									2016/08/01				Category1
Negotiable Certificates Of Deposit	IPNNCD201708127E8.54	INVESTEC BANK LIMITED	Matured	2016/08/01			2017/08/01	AAM0031377/1	700000000	8.54	TERM	None									2016/08/01				Category2
Negotiable Certificates Of Deposit	RANNCD201708127E475000000	RAND MERCHANT BANK	Matured	2016/08/01			2017/08/01	AAM0031378/8	7000000	8.475	TERM	None									2016/

						ZAM000013873		8.1												2016/10/24			
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						ZAM000013873		7.89												2017/07/28			
						ZAM000013873		7.89												2017/07/31			
						ZAM000013873		7.89												2017/08/01			
Negotiable Certificates Of Deposit	IPNNCD0201102017.95	INVESTEC BANK LIMITED	Matured	2016/08/02	2017/02/02	ZAM000013873	15000000	7.95		TERM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	NBNNCD0201101213.77	NEDBANK CAPITAL	Matured	2016/08/02	2017/01/31	ZAM000013931	50000000	7.85		TERM	None								2016/08/02				Category2
Debentures	SRDEBE0201606128.575	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/02	2016/08/12	ZAM000013972	200000000	6.975		TERM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	RANNCD0201704028.75	RAND MERCHANT BANK	Matured	2016/08/02	2017/04/03	ZAM000013980	50000000	8.075		TERM	None								2016/08/02				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0017020203PRIMSEZAMPZ-67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02	2017/02/02	ZAM000013993	250000000	7.85		ISDF	None	ZAR-PRIME	MINUS-2.67 PRCT		None		Ad Hoc		2016/08/02				Category3
						ZAM000013993																2016/09/02	
						ZAM000013993																2016/10/03	
						ZAM000013993																2016/11/02	
						ZAM000013993																2016/12/02	
						ZAM000013993																2017/01/02	
						ZAM000013993																2017/02/02	
Negotiable Certificates Of Deposit	RANNCD0201708020.5000000	RAND MERCHANT BANK	Matured	2016/08/02	2017/08/02	ZAM000014003	1000000000	8.6		TERM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	NBNNCD0201705028.15	NEDBANK CAPITAL	Matured	2016/08/02	2017/05/02	ZAM000013991	100000000	8		BEARER	None								2016/08/02				Category2
Promissory Notes	TLDPNX0201708011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/02	2017/08/01	ZAM000013998	10000000	7	2		None								2016/08/02				Category1
Promissory Notes	TLDPNX0201708022	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/02	2017/08/02	ZAM000014004	5000000	7			None								2016/08/02				Category1
Debentures	SRDEBE0201606237.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/02	2016/08/22	ZAM000013964	1000000000	7		TERM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0201105027.90	ABSA BANK LIMITED	Matured	2016/08/02	2017/05/02	ZAM000013957	0	7.9		TERM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0201101217.95	ABSA BANK LIMITED	Matured	2016/08/02	2017/01/31	ZAM000013996	175000000	7.9		TERM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	NBNNCD0201106028.475	NEDBANK CAPITAL	Matured	2016/08/02	2017/06/02	ZAM000014027	2000000	8.475		TERM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703027.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02	2017/03/02	ZAM000014043	37000000	8.475		TERM	None								2016/08/02				Category2
Negotiable Certificates Of Deposit	NBNNCD0201611027.25	NEDBANK CAPITAL	Matured	2016/08/02	2016/11/02	ZAM000014060	1500000	7.25		TERM	None								2016/08/02				Category2
Promissory Notes	TLDPNX0201703021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04	2017/02/02	ZAM000014459	5000000	7			None								2016/08/04				Category1
Negotiable Certificates Of Deposit	ABPNCD0201705027.275	ABSA BANK LIMITED	Matured	2016/08/04	2017/05/02	ZAM000014431	2000000	7.275		TERM	None								2016/08/04				Category2
Negotiable Certificates Of Deposit	NBNNCD0201706028.475	NEDBANK CAPITAL	Matured	2016/08/04	2017/06/02	ZAM000014451	1100000	8.475		TERM	None								2016/08/04				Category2
Negotiable Certificates Of Deposit	NBNNCD0201609027.025	NEDBANK CAPITAL	Matured	2016/08/04	2016/09/02	ZAM000014309	4000000	7.025		TERM	None								2016/08/04				Category2
Negotiable Certificates Of Deposit	ABPNCD0201610047.125	ABSA BANK LIMITED	Matured	2016/08/04	2016/12/02	ZAM000014308	1000000	7.125		TERM	None								2016/08/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0201708027.55	INVESTEC BANK LIMITED	Matured	2016/08/04	2017/08/02	ZAM000014392	17000000	8.55		TERM	None								2016/08/04				Category2
Negotiable Certificates Of Deposit	ABPNCD0201706027.875	ABSA BANK LIMITED	Matured	2016/08/04	2017/06/02	ZAM000014440	3900000	8.875		TERM	None								2016/08/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0201705026.8.30	INVESTEC BANK LIMITED	Matured	2016/08/04	2017/05/02	ZAM000014301	1000000000	8.3		TERM	None								2016/08/04				Category2
Negotiable Certificates Of Deposit	RANNCD0201709028.8000000	RAND MERCHANT BANK	Matured	2016/08/04	2017/09/04	ZAM000014434	500000	8.8		ISDF	None								2016/08/04				Category2
Negotiable Certificates Of Deposit	RANNCD0201808028.8700000	RAND MERCHANT BANK	Matured	2016/08/04	2018/08/04	ZAM000014434	300000	8.87		ISDF	None								2016/08/04				Category2
						ZAM000014434																2017/02/06	
						ZAM000014434																2017/08/04	
						ZAM000014434																2018/02/02	
						ZAM000014434																2018/08/02	
						ZAM000014434																2019/02/04	
						ZAM000014434																2019/08/02	
Negotiable Certificates Of Deposit	ABPNCD0201705026.20	ABSA BANK LIMITED	Matured	2016/08/04	2017/05/02	ZAM000014428	100000000	8.2		TERM	None								2016/08/04				Category2
Negotiable Certificates Of Deposit	ABPNCD0201708027.475	ABSA BANK LIMITED	Matured	2016/08/04	2017/08/02	ZAM000014285	80000000	8.475		TERM	None								2016/08/04				Category2
Negotiable Certificates Of Deposit	RANNCD0201708028.4750000	RAND MERCHANT BANK	Matured	2016/08/04	2017/08/02	ZAM000014447	33000000	8.475		TERM	None								2016/08/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0201705026.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04	2017/05/02	ZAM000014210	100000000	8.4		TERM	None								2016/08/04				Category2
Negotiable Certificates Of Deposit	NBNNCD0201706027.75	NEDBANK CAPITAL	Matured	2016/08/04	2017/06/02	ZAM000014241	7000000	7.75		TERM	None								2016/08/04				Category2
Negotiable Certificates Of Deposit	RANNCD0201708028.7500000	RAND MERCHANT BANK	Matured	2016/08/04	2017/08/04	ZAM000014441	100000000	8.8		TERM	None								2016/08/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0201708028.525	INVESTEC BANK LIMITED	Matured	2016/08/04	2017/08/04	ZAM000014525	12000000	8.525		TERM	None								2016/08/04				Category2
Negotiable Certificates Of Deposit	NBNNCD0201702027.85	NEDBANK CAPITAL	Matured	2016/08/04	2017/02/02	ZAM000014533	500000000	7.85		TERM	None								2016/08/04				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703027.90	ABSA BANK LIMITED	Matured	2016/08/04	2017/03/02	ZAM000014558	20000000	7.9		TERM	None								2016/08/04				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0217080403PRIMEDSIMPZ-429	NEDBANK CAPITAL	Matured	2016/08/04	2017/08/04	ZAM000014244	400000	7.85		ISDF	None	ZAR-PRIME	MINUS-2.425 PRCT		None		Ad Hoc		2016/08/04				Category3
						ZAM000014244																2016/09/04	
						ZAM000014244																2016/10/04	
						ZAM000014244																2016/11/04	
						ZAM000014244																2016/12/05	
						ZAM000014244																2017/04/04	
						ZAM000014244																2017/05/04	
						ZAM000014244																2017/06/06	
						ZAM000014244																2017/07/04	
						ZAM000014244																2017/08/04	
						ZAM000014244		7.825												2017/10/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD0217080403UXXXXXPLP2.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04	2017/08/04	ZAM000014219	300000000	8.2		ISDF	None	ZAR-JIBAR3	PLUS-0.875 PRCT		None		Issuer Defined		2016/08/04				Category3
						ZAM000014219																2017/08/04	
						ZAM000014219		8.233												2016/11/04		2016/11/04	
						ZAM000014219		8.229												2017/02/06		2017/02/06	
						ZAM000014219		8.211												2017/05/04		2017/05/04	
Negotiable Certificates Of Deposit	NBNNCD0201705026.9	NEDBANK CAPITAL	Matured	2016/08/04	2017/05/02	ZAM000014207	100000000	8.2		TERM	None								2016/08/04				Category2
Negotiable Certificates Of Deposit	ABPNCD0201704026.45	ABSA BANK LIMITED	Matured	2016/08/04	2017/04/02	ZAM000014418	50000000	8.45		TERM	None								2016/08/04				Category2
Promissory Notes	TLDPNX0201108031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04	2016/11/04	ZAM000014418	20000000	7			None								2016/08/04				Category1
Promissory Notes	TLDPNX0201705041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04	2017/05/04	ZAM000014426	50000000	7			None								2016/08/04				Category1
Promissory Notes	TLDPNX0201706031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04	2017/06/02	ZAM000014442	5000000	7			None								2016/08/04				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0217020503UXXXXXPLP5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04	2017/02/03	ZAM000014509	1600000000	7.91		ISDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined		2016/08/04				Category3
						ZAM000014509																2017/02/06	
						ZAM000014509		7.909												2016/11/04		2016/11/04	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201708041	ESKOM HOLDINGS SOC LTD	Matured	2016/08/04	2017/08/04	ZAM000014537	1500000000	7.9			None								2016/08/04				Category1
Negotiable Certificates Of Deposit	RANNCD0201708028.4750000	RAND MERCHANT BANK	Matured	2016/08/04	2017/08/02

																						2018/11/02		2018/11/02	
																						2019/05/11		2019/05/11	
																						2019/05/13		2019/05/13	
Promissory Notes	TLDPNX02110091211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/11	2016/05/11																				
Negotiable Certificates Of Deposit	ABPNCD02017081027B.425	ABSA BANK LIMITED	Matured	2016/08/11	2017/08/12																	2016/08/11			Category2
Negotiable Certificates Of Deposit	NBNNCD02017081027B.425	NEDBANK CAPITAL	Matured	2016/08/11	2017/08/12																	2016/08/11			Category2
Commercial Paper Bills: Capital Project Bills	ESICPR02017081011	ESKOM HOLDINGS SOC LTD	Matured	2016/08/11	2016/08/11																	2016/08/11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02017081135J03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/11	2017/08/11																	2016/08/11			Category3
																								2017/08/11	
																						2016/11/11		2016/11/11	
																						2017/03/13		2017/03/13	
																						2017/08/11		2017/08/11	
Floating Rate Notes	RAAFRN02019080B03J03XXXXPLB125.	RAND MERCHANT BANK	Matured	2016/08/11	2019/08/08																	2016/08/11			Category3
																								2019/08/08	
																						2016/11/08		2016/11/08	
																						2017/02/08		2017/02/08	
																						2017/05/08		2017/05/08	
																						2017/08/08		2017/08/08	
																						2017/11/08		2017/11/08	
																						2018/02/08		2018/02/08	
																						2018/05/08		2018/05/08	
																						2018/06/08		2018/06/08	
																						2018/07/08		2018/07/08	
																						2018/02/08		2018/02/08	
																						2019/05/08		2019/05/08	
Negotiable Certificates Of Deposit	RANNCD02016081227.000000	RAND MERCHANT BANK	Matured	2016/08/12	2016/09/12																	2016/08/12			Category2
Negotiable Certificates Of Deposit	SBSNCD02016081227.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12	2016/08/12																	2016/08/12			Category2
Negotiable Certificates Of Deposit	ABPNCD02017081227.250	ABSA BANK LIMITED	Matured	2016/08/12	2017/08/12																	2016/08/12			Category2
Negotiable Certificates Of Deposit	NBNNCD02017081227.425	NEDBANK CAPITAL	Matured	2016/08/12	2017/08/12																	2016/08/12			Category2
Negotiable Certificates Of Deposit	SBSNCD02017081227B.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12	2017/08/12																	2016/08/12			Category2
Negotiable Certificates Of Deposit	IPNNCD02017081227B.5	INVESTEC BANK LIMITED	Matured	2016/08/12	2017/08/12																	2016/08/12			Category2
Negotiable Certificates Of Deposit	IPNNCD02017081227B.55	INVESTEC BANK LIMITED	Matured	2016/08/12	2017/08/12																	2016/08/12			Category2
Negotiable Certificates Of Deposit	RANNCD02017081227B.4500000	RAND MERCHANT BANK	Matured	2016/08/12	2017/08/12																	2016/08/12			Category2
Negotiable Certificates Of Deposit	IPNNCD02017081227B.55	INVESTEC BANK LIMITED	Matured	2016/08/12	2017/08/12																	2016/08/12			Category2
Negotiable Certificates Of Deposit	ABPNCD02017081227B.425	ABSA BANK LIMITED	Matured	2016/08/12	2017/08/12																	2016/08/12			Category2
Negotiable Certificates Of Deposit	NBNNCD02017081227B.425	NEDBANK CAPITAL	Matured	2016/08/12	2017/08/12																	2016/08/12			Category2
Negotiable Certificates Of Deposit	SBSNCD02017081227B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12	2017/08/12																	2016/08/12			Category2
Negotiable Certificates Of Deposit	RANNCD02017081227B.4500000	RAND MERCHANT BANK	Matured	2016/08/12	2017/08/12																	2016/08/12			Category2
Promissory Notes	TLDPNX02110081211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/12	2016/08/12																	2016/08/12			Category1
Promissory Notes	TLDPNX02110091241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/12	2019/08/12																	2016/08/12			Category1
Floating Rate Notes	RAAFRN02017081135J03XXXXPLB90.	RAND MERCHANT BANK	Matured	2016/08/12	2017/08/12																	2016/08/12			Category3
																								2017/08/12	
																						2016/11/14		2016/11/14	
																						2017/03/13		2017/03/13	
																						2017/05/12		2017/05/12	
Promissory Notes	TLDPNX02110081231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/12	2017/05/12																	2016/08/12			Category1
Negotiable Certificates Of Deposit	RANNCD02017081227B.4500000	RAND MERCHANT BANK	Matured	2016/08/12	2018/08/12																	2016/08/12			Category2
Negotiable Certificates Of Deposit	SBSNCD02016121227.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/12	2019/12/12																	2016/08/12			Category2
Negotiable Certificates Of Deposit	ABPNCD02016081227.025	ABSA BANK LIMITED	Matured	2016/08/12	2020/08/12																	2016/08/12			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02016081229J03XXXXPLP1.225	NEDBANK CAPITAL	Matured	2016/08/12	2019/08/12																	2016/08/12			Category3
																								2019/08/12	
																						2016/11/14		2016/11/14	
																						2017/02/14		2017/02/14	
																						2017/05/12		2017/05/12	
																						2017/08/14		2017/08/14	
																						2017/11/12		2017/11/12	
																						2018/02/12		2018/02/12	
																						2018/05/14		2018/05/14	
																						2018/08/12		2018/08/12	
																						2018/11/12		2018/11/12	
																						2019/02/12		2019/02/12	
																						2019/05/12		2019/05/12	
Negotiable Certificates Of Deposit	ABPNCD02017081027B.425	ABSA BANK LIMITED	Matured	2016/08/12	2017/08/12	8000000	8.425		TERM None													2016/08/12			Category2
Negotiable Certificates Of Deposit	SBSNCD02016111427.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12	2016/11/14	5000000	7.25		TERM None													2016/08/12			Category2
Negotiable Certificates Of Deposit	NBNNCD02017081227B.425	NEDBANK CAPITAL	Matured	2016/08/12	2017/08/12	18000000	8.425		TERM None													2016/08/12			Category2
Negotiable Certificates Of Deposit	SBSNCD02017081227B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12	2017/08/12	20000000	8.375		TERM None													2016/08/12			Category2
Negotiable Certificates Of Deposit	RANNCD02017081227B.4250000	RAND MERCHANT BANK	Matured	2016/08/12	2017/08/12	0	8.425		TERM None													2016/08/12			Category2
Promissory Notes	IPNPNX02017081227B.475	INVESTEC BANK LIMITED	Matured	2016/08/15	2017/08/15	10000000	8.475		TERM None													2016/08/15			Category1
Negotiable Certificates Of Deposit	ABPNCD02017081527B.425	ABSA BANK LIMITED	Matured	2016/08/15	2017/08/15	21000000	8.425		TERM None													2016/08/15			Category2
Negotiable Certificates Of Deposit	NBNNCD02017081527B.425	NEDBANK CAPITAL	Matured	2016/08/15	2017/08/15	10000000	8.425		TERM None													2016/08/15			Category2
Promissory Notes	SBSPNX02017081727T.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/15	2017/08/17	10000000	7.64		TERM None													2016/08/15			Category1
Negotiable Certificates Of Deposit	RANNCD02016081527B.7400000	RAND MERCHANT BANK	Matured	2016/08/15	2018/08/15	0	8.74		ISDF None													2016/08/15			Category2
																								2017/02/15	
																								2017/08/15	
																								2018/08/15	
																								2018/08/16	
Negotiable Certificates Of Deposit	RANNCD02017081027B.4250000	RAND MERCHANT BANK	Matured	2016/08/15	2017/08/15	142000000	8.425		TERM None													2016/08/15			Category2
Commercial Paper Bills: Capital Project Bills	MFCPR02017081511	TRANS CAL(OGMA) TUNNEL AUTHORITY VREEAP PIF	Matured	2016/08/15	2016/08/15	1000000000	7.25		TERM None													2016/08/15			Category2
Negotiable Certificates Of Deposit	RANNCD02017014077.8750000	RAND MERCHANT BANK	Matured	2016/08/15	2017/02/15	50000000	7.875		TERM None													2016/08/15			Category2
Negotiable Certificates Of Deposit	IPNNCD02017081627B.5	INVESTEC BANK LIMITED	Matured	2016/08/16	2017/08/16	30000000	8		TERM None													2016/08/16			Category2
Negotiable Certificates Of Deposit	IPNNCD02017081627B.525	INVESTEC BANK LIMITED	Matured	2016/08/16	2017/08/16	190000000	8.525		TERM None													2016/08/16			Category2
Negotiable Certificates Of Deposit	ABPNCD02017081627B.48	ABSA BANK LIMITED	Matured	2016/08/16	2017/08/16	50000000	8.48		TERM None													2016/08/16			Category2
Negotiable Certificates Of Deposit	IPNNCD02016092027.10	INVESTEC BANK LIMITED	Matured	2016/08/16	2019/09/20	75000000	7.1		13W None													2016/08/16			Category2
Negotiable Certificates Of Deposit	ABPNCD02017081627B.475	ABSA BANK LIMITED	Matured	2016/08/16	2017/08/16	100000000	8.475		TERM None													2016/08/16			Category2
Negotiable Certificates Of Deposit	NBNNCD02017081627B.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/16	2017/02/16	150000000	7.85		TERM None													2016/08/16			Category2
Negotiable Certificates Of Deposit	SBSNCD02017081627B.39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/16	2017/08/16	30000000	8.39		TERM None													2016/08/16			Category2
Negotiable Certificates Of Deposit	IPNPNX02017040527B.25	INVESTEC BANK LIMITED	Matured	2016/08/16	2017/04/25	200000000	8.25		TERM None													2016/08/16			Category1
Negotiable Certificates Of Deposit	IPNNCD02017081327B.	INVESTEC BANK LIMITED	Matured	2016/08/16	2017/02/13	0	8		TERM None													2016/08/16			Category2
Negotiable Certificates Of Deposit	ABPNCD02017081627B.675	ABSA BANK LIMITED	Matured	2016/08/16	2017/02/16	100000000	7.675		TERM None													2016/08/16			Category2
Negotiable Certificates Of Deposit	NBNNCD02016092027.025	NEDBANK CAPITAL	Matured	2016/08/16	2019/09/20	50000000	7.025		13W None													2016/08/16			Category2
Negotiable Certificates Of Deposit	SBSNCD02016111627.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/16	2016/11/16	50000000	7.375		TERM None													2016/08/16			Category2
Negotiable Certificates Of Deposit	SBSNCD02017081627B.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/16	2017/08/16	50000000	8.475		TERM None													2016/08/16			Category2
Negotiable Certificates Of Deposit	IPNNCD02016121627.95	INVESTEC BANK LIMITED	Matured	2016/08/16	2017/03/16	7100000	7.95		TERM None													2016/08/16			Category2
Negotiable Certificates Of Deposit	NBNNCD02017081627B.575	NEDBANK CAPITAL	Matured	2016/08/16	2017/08/16	40000000	8.575		TERM None													2016/08/16			Category2
Negotiable Certificates Of Deposit	SBSNCD02017081627B.39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/16	2017/08/16	14000000	8.39		TERM None													2016/08/16			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02016081627J03XXXXPLP1.15	NEDBANK CAPITAL	Matured	2016/08/16	2019/08/16	1700000	8.31		ISDF None			ZAR-JIBAR3	PLUS-1.15-PRCT			Quarterly Payment Cycle	Issuer Defined								
																								2019/08/16	
																						2016/11/16		2016/11/16	
																						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	
																						2019/11/16		2019/11/16	
																						2019/02/16		2019/02/16	
																						2019/05/16		2019/05/16	
Floating Rate Notes	RAAFRN02018021423J03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/08/16	2018/02/14	132000000	7.94		ISDF None			ZAR-JIBAR3	PLUS-97.5-BPS			None	Issuer Defined	2016/08/16							Category3
																								2018/02/14	
																						2016/11/16		2016/11/16	
																						2017/02/16		2017/02/16	
																						2017/05/16		2017/05/16	
																						2017/08/16		2017/08/16	
																						2017/11/16		2017/11/16	
Negotiable Certificates Of Deposit	RANNCD02018081627B.4700000	RAND MERCHANT BANK	Matured	2016/08/16	2019/08/16	0	8.47		ISDF None													2016/08/16			Category2
																								2017/02/16	
																								2017/08/16	
																								2018/02/16	
																								2019/08/16	
Negotiable Certificates Of Deposit	ABPNCD02018081627B.475	ABSA BANK LIMITED	Matured	2016/08/16	2019/08/16	6000000	8.475		SEMI None		16											2016/08/16			Category2
Negotiable Certificates Of Deposit	NBNNCD02017081627B.25	NEDBANK CAPITAL	Matured	2016/08/16	2017/08/16	100000000	7.25		TERM None		14											2016/08/16			Category2
Negotiable Certificates Of Deposit	IPNNCD02017081627B.25	INVESTEC BANK LIMITED	Matured	2016/08/16	2017/08/16	100000000	8.25		TERM None													2016/08/16			Category2
Floating Rate Notes	RAAFRN02018081603J03XXXXPLB97.5	RAND MERCHANT BANK	Matured	2016/08/16	2019/08/16	110000000	7.88		ISDF None			ZAR-JIBAR3	PLUS-97.5-BPS			None	Issuer Defined	2016/08/16							Category3
																								2019/08/16	
																						2016/11/16		2016/11/16	
																						2017/02/16		2017/02/16	
																						2017/08/16		2017/08/16	
																						2018/02/16		2018/02/16	
																						2018/05/16		2018/05/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD02017081503J03XXXXPLP1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/16	2017/08/16	0	8.84		ISDF None			ZAR-JIBAR3	PLUS-1.5-PRCT			None	Issuer Defined	2016/08/16							Category3
																								2017/08/16	
																						2016/11/16		2016/11/16	
																						2017/02/16		2017/02/16	
																						2017/08/16		2017/08/16	
Negotiable Certificates Of Deposit	ABPNCD02016092027.05	ABSA BANK LIMITED	Matured	2016/08/16	2016/09/20	75000000	7.05		TERM None													2016/08/16			Category2
Negotiable Certificates Of Deposit	RANNCD02017081627B.35000000	RAND MERCHANT BANK	Matured	2016/08/16	2017/08/16	40000000	8.35		TERM None													2016/08/16			Category2
Negotiable Certificates Of Deposit	SBSNCD02016111427.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/16	2016/11/16	30000000	7.25		TERM None													2016/08/16			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02017081503J03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17	2019/08/16	1300000000	8.18		ISDF None			ZAR-JIBAR3	PLUS-1.175-PRCT			None	Issuer Defined	2016/08/17							Category3
																								2019/08/17	
																						2016/11/17		2016/11/17	
																						2017/02/17		2017/02/17	
																						2017/05/17		2017/05/17	
																						2017/08/17		2017/08/17	
																						2017/11/17		2017/11/17	
																						2018/02/18		2018/02/18	
																						2018/05/17		2018/05/17	
																						2018/08/17		2018/08/17	
																						2018/11/16		2018/11/16	
																						2019/02/18		2019/02/18	
																						2019/05/17		2019/05/17	
Negotiable Certificates Of Deposit	IPNNCD02017081727B.45	INVESTEC BANK LIMITED	Matured	2016/08/17	2017/08/17	10000000	8.45		TERM None													2016/08/17			Category2
Negotiable Certificates Of Deposit	ABPNCD02017081727B.125	ABSA BANK LIMITED	Matured	2016/08/17	2017/05/17	125000000	8.125		TERM None													2016/08/17			Category2
Negotiable Certificates Of Deposit	ABPNCD02017081727B.45	ABSA BANK LIMITED	Matured	2016/08/17	2018/08/17	125000000	8.45		TERM None													2016/08/17			Category2
Negotiable Certificates Of Deposit	IPNNCD02017081727B.475	INVESTEC BANK LIMITED	Matured	2016/08/17	2017/08/17	120000000	8.475		TERM None													2016/08/17			Category2
Debentures	SRBDEB02016092427B.360	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/17	2017/09/24	2130000000	8.36		13W None													2016/08/17			Category2
Negotiable Certificates Of Deposit	NBNNCD02017081727.90	ABSA BANK LIMITED	Matured	2016/08/17	2017/08/17	300000000	7.9		TERM None													2016/08/17			Category2
Promissory Notes	TLDPNX02110081711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/17	2016/08/17	50000000			None													2016/08/17			Category1
Negotiable Certificates Of Deposit	RANNCD02017081727T.8750000	RAND MERCHANT BANK	Matured	2016/08/17	2017/02/17	40000000	7.875		TERM None													2016/08/17			Category2
Negotiable Certificates Of Deposit	RANNCD02017081727B.3500000	RAND MERCHANT BANK	Matured	2016/08/17	2017/08/17	175000000	8.35		TERM None													2016/08/17			Category2
Negotiable Certificates Of Deposit	RANNCD02017021527T.8750000	RAND MERCHANT BANK	Matured	2016/08/17	2017/02/17	300000000	7.875		TERM None													2016/08/17			Category2
Negotiable Certificates Of Deposit	SBSNCD02017081727B.46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17	2017/08/17	1500000000	8.46		TERM None													2016/08/17			Category2
Negotiable Certificates Of Deposit	ABPNCD02017081727.30	ABSA BANK LIMITED	Matured	2016/08/17	2017/08/17	30000000	7.3		TERM None													2016/08/17			Category2
Negotiable Certificates Of Deposit	NBNNCD02017081727B.375	NEDBANK CAPITAL	Matured	2016/08/17	2017/08/17	400000000	8.375		TERM None													2016/08/17			Category2
Negotiable Certificates Of Deposit	SBSNCD02017081727B.39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17	2017/08/17	2600000000	8.39		ISDF None													2016/08/17			Category2
																								2017/02/17	
																								2017/08/17	
																								2018/02/18	
																								2018/08/17	
Negotiable Certificates Of Deposit	NBNNCD02018081728.37	NEDBANK CAPITAL	Matured	2016/08/17	2018/08/17	40000000	8.37		ISDF None													2016/08/17			Category2
																								2017/02/17	
																								2017/08/17	
																								2018/02/18	
																								2018/08/17	
Negotiable Certificates Of Deposit	NBNNCD02017081727B.35	NEDBANK CAPITAL	Matured	2016/08/17	2017/08/17	24000000	8.35		TERM None													2016/08/17			Category2
Debentures	SRBDEB02016092427.020	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/17	2018/09/24	1000000000	7		TERM None													2016/08/17			Category2
Debentures	SRBDEB02016092427.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/17	2016/09/24	200000000	7		TERM None													2016/08/17			Category2
Negotiable Certificates Of Deposit	SBSNCD02017081727B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17	2017/08/17	230000000	8.325		TERM None													2016/08/17			Category2
Negotiable Certificates Of Deposit	NBNNCD02017021727.875	NEDBANK CAPITAL	Matured	2016/08/17	2017/02/17	30000000	7.875		TERM None													2016/08/17			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02017081730J03XXXXPLP0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17	2017/08/17	0	8.18		ISDF None			ZAR-JIBAR3	PLUS-0.3-PRCT			None	Issuer Defined	2016/08/17							Category3
																								2017/08/17	
Floating Rate Notes	ABFFRN02017021730J03XXXXPLB47.5	ABSA BANK LIMITED	Matured	2016/08/17	2017/02/17	30000000	7.84		QUTR None		17	ZAR-JIBAR3	PLUS-47.5-BPS			None	Quarterly Payment Cycle	2016/08/17							Category3
																						2017/02/17		2016/11/17	
Treasury Bills	NATTBX02017081641	GOVERNMENT OF SOUTH AFRICA	Matured	2016/08/17	2016/08/17	812800000			None									2016/08/17							
Linked Negotiable Certificates Of Deposit	NBNLNCD02016081633J03XXXXPLP1.175	NEDBANK CAPITAL	Matured	2016/08/17	2019/08/16	150000000	8.33		ISDF None			ZAR-JIBAR3	PLUS-1.175-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/08/17							Category3
																								2019/08/16	
																						2016/11/17		2016/11/17	
																						2017/02/17		2017/02/17	
																						2017/05/17		2017/05/17	
																						2017/08/17		2017/08/17	
																						2017/11/17		2017/11/17	
																						2018/02/18		2018/02/18	
																						2018/05/17		2018/05/17	
																						2018/08/17		2018/08/17	
																						2018/11/16		2018/11/16	
																						2019/02/18		2019/02/18	
																						2019/05/17		2019/05/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD02017111730J03XXXXPLB25	NEDBANK CAPITAL	Matured	2016/08/17	2017/11/17	130000000	7.86		ISDF None			ZAR-JIBAR3	PLUS-0.825-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/08/17							Category3
																								2017/11/17	
																						2016/11/17		2016/11/17	
																						2017/02/17		2017/02/17	
																						2017/05/17		2017/05/17	
																						2017/08/17		2017/08/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD02018081730J03XXXXPLP0.95	NEDBANK CAPITAL	Matured	2016/08/17	2018/05/17	141000000	8.05		ISDF None			ZAR-JIBAR3	PLU

						ZAM000017122		8.467										2017/05/23			
						ZAM000017122		8.176										2017/06/23			
						ZAM000017122		8.025										2017/11/23			
						ZAM000017122		8.176										2018/06/23			
						ZAM000017122		8.025										2018/09/23			
						ZAM000017122		8.142										2018/08/23			
						ZAM000017122		8.15										2018/11/23			
						ZAM000017122		8.275										2019/02/23			
						ZAM000017122		8.089										2019/05/23			
Promissory Notes	TLDPNX201103211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/23	2017/07/24	ZAM000017156	100000000			None							2019/08/23				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201708233UJ03XXXXPL09.775	NEDBANK CAPITAL	Matured	2016/08/23	2017/08/23	ZAM000017160		8.12		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/08/23				Category3
						ZAM000017160														2016/09/23	
						ZAM000017160		8.133										2016/11/23		2016/11/23	
						ZAM000017160		8.106										2017/02/23		2017/02/23	
						ZAM000017160		8.117										2017/05/23		2017/05/23	
Floating Rate Notes	RAMFRN2019108233UJ03XXXXPL012.5	RAND MERCHANT BANK	Matured	2016/08/23	2019/08/23	ZAM000017189	0	8.21		ISDF None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2016/08/23				Category3
						ZAM000017189														2016/08/23	
						ZAM000017189		8.463										2016/11/23		2016/11/23	
						ZAM000017189		8.458										2017/02/23		2017/02/23	
						ZAM000017189		8.467										2017/05/23		2017/05/23	
						ZAM000017189		8.176										2017/06/23		2017/06/23	
						ZAM000017189		8.225										2017/11/23		2017/11/23	
						ZAM000017189		8.176										2018/06/23		2018/06/23	
						ZAM000017189		8.025										2018/09/23		2018/09/23	
						ZAM000017189		8.142										2018/08/23		2018/08/23	
						ZAM000017189		8.3										2018/11/23		2018/11/23	
						ZAM000017189		8.275										2019/02/23		2019/02/23	
						ZAM000017189		8.089										2019/05/23		2019/05/23	
Negotiable Certificates Of Deposit	ABNPNCD20171022077.8750	ABSA BANK LIMITED	Matured	2016/08/23	2017/02/23	ZAM000017254	8000000	7.875		TERM None							2016/08/23				Category2
Treasury Bills	TLDTBX201710221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/23	2017/02/23	ZAM000017254	130000000			None							2016/08/23				Category1
Negotiable Certificates Of Deposit	ABNPNCD20171022077.875	ABSA BANK LIMITED	Matured	2016/08/23	2017/08/23	ZAM000017270	5000000	7.875		TERM None							2016/08/23				Category2
Negotiable Certificates Of Deposit	SBSNCD20171082278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/23	2017/08/23	ZAM000017282	190000000	8.325		TERM None							2016/08/23				Category2
Negotiable Certificates Of Deposit	ABNPNCD20171082275.35	ABSA BANK LIMITED	Matured	2016/08/23	2017/08/23	ZAM000017288	5000000	8.35		TERM None							2016/08/23				Category2
Negotiable Certificates Of Deposit	ABNPNCD20181082625.75	ABSA BANK LIMITED	Matured	2016/08/23	2018/08/23	ZAM000017320	2500000	8.75		ISDF None							2016/08/23				Category2
						ZAM000017320														2018/08/23	
Negotiable Certificates Of Deposit	NBNCD20191082028.61	NEDBANK CAPITAL	Matured	2016/08/23	2019/08/23	ZAM000017155	7000000	8.61		ISDF None							2016/08/23				Category2
						ZAM000017155														2017/02/23	
						ZAM000017155														2017/08/23	
						ZAM000017155														2018/02/23	
						ZAM000017155														2018/08/23	
						ZAM000017155														2019/02/23	
						ZAM000017155														2019/08/23	
Floating Rate Notes	ABFFRN2019082330JE03XXXXPL1.125	ABSA BANK LIMITED	Matured	2016/08/23	2019/08/23	ZAM000017171	30000000	8.27		QUTR None	23	ZAR-JIBAR3	PLUS-1.125-PRCT		None	Quarterly Payment Cycle	2016/08/23				Category3
						ZAM000017171		8.463										2016/11/23			
						ZAM000017171		8.458										2017/02/23			
						ZAM000017171		8.467										2017/05/23			
						ZAM000017171		8.176										2017/06/23			
						ZAM000017171		8.225										2017/11/23			
						ZAM000017171		8.25										2018/02/23			
						ZAM000017171		8.025										2018/09/23			
						ZAM000017171		8.142										2018/08/23			
						ZAM000017171		8.3										2018/11/23			
						ZAM000017171		8.275										2019/02/23			
						ZAM000017171		8.089										2019/05/23			
Negotiable Certificates Of Deposit	SBSNCD20181122077.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/23	2018/11/23	ZAM000017247	20000000	7.225		TERM None							2016/08/23				Category2
Negotiable Certificates Of Deposit	ABPNCD20171082278.35	ABSA BANK LIMITED	Matured	2016/08/23	2017/08/23	ZAM000017304	6000000	8.35		TERM None							2016/08/23				Category2
Negotiable Certificates Of Deposit	IPHNCD20171082278.475	INVESTEC BANK LIMITED	Matured	2016/08/23	2017/08/23	ZAM000017205	1935000000	8.475		TERM None							2016/08/23				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170223UJ03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/23	2017/02/23	ZAM000017221	40000000	7.81		ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/08/23				Category3
						ZAM000017221														2017/02/23	
						ZAM000017221		7.808										2016/11/23		2016/11/23	
Linked Negotiable Certificates Of Deposit	SBLNCD20171082233UJ03XXXXPL8115.2	STATE BANK OF INDIA	Matured	2016/08/23	2017/08/23	ZAM000017212	100000000	8.4		ISDF None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2016/08/23				Category3
						ZAM000017212														2017/08/23	
						ZAM000017212		8.508										2016/11/23		2016/11/23	
						ZAM000017212		8.469										2017/02/23		2017/02/23	
						ZAM000017212		8.490										2017/05/23		2017/05/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD20171082233UJ03XXXXPL1.125	NEDBANK CAPITAL	Matured	2016/08/23	2019/08/23	ZAM000017213	40000000	8.27		ISDF None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/08/23				Category3
						ZAM000017213														2019/08/23	
						ZAM000017213		8.463										2016/11/23		2016/11/23	
						ZAM000017213		8.458										2017/02/23		2017/02/23	
						ZAM000017213		8.467										2017/05/23		2017/05/23	
						ZAM000017213		8.176										2017/06/23		2017/06/23	
						ZAM000017213		8.225										2017/11/23		2017/11/23	
						ZAM000017213		8.176										2018/06/23		2018/06/23	
						ZAM000017213		8.025										2018/09/23		2018/09/23	
						ZAM000017213		8.142										2018/08/23		2018/08/23	
						ZAM000017213		8.3										2018/11/23		2018/11/23	
						ZAM000017213		8.275										2019/02/23		2019/02/23	
						ZAM000017213		8.089										2019/05/23		2019/05/23	
Negotiable Certificates Of Deposit	ABNPNCD20171082428.475	ABSA BANK LIMITED	Matured	2016/08/24	2017/08/24	ZAM000017420	3000000	8.475		ISDF None							2016/08/24				Category2
						ZAM000017420														2017/08/24	
Negotiable Certificates Of Deposit	ABNPNCD20171082428.45	ABSA BANK LIMITED	Matured	2016/08/24	2017/08/24	ZAM000017478	2000000	8.45		ISDF None							2016/08/24				Category2
						ZAM000017478														2017/08/24	
Negotiable Certificates Of Deposit	SBSNCD20181122077.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2018/11/23	ZAM000017269	3000000	7.25		TERM None							2016/08/24				Category2
Negotiable Certificates Of Deposit	NBNCD20181123077.3	NEDBANK CAPITAL	Matured	2016/08/24	2018/11/23	ZAM000017607	1000000	7.3		TERM None							2016/08/24				Category2
Negotiable Certificates Of Deposit	NBNCD20171082277.8	NEDBANK CAPITAL	Matured	2016/08/24	2017/08/24	ZAM000017336	5000000	7.8		TERM None							2016/08/24				Category2
Negotiable Certificates Of Deposit	NBNCD20171082278.9	NEDBANK CAPITAL	Matured	2016/08/24	2017/08/24	ZAM000017338	5000000	8.9		TERM None							2016/08/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20171082278.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2017/08/24	ZAM000017429	2000000	8.45		TERM None							2016/08/24				Category2
Debentures	SRBDEB20181082077.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/24	2018/08/07	ZAM000017445	2000000000	7		TERM None							2016/08/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20181082082077	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2016/09/26	ZAM000017544	350000000	7		TERM None							2016/08/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20171022477.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2017/02/24	ZAM000017377	600000000	7.825		TERM None							2016/08/24				Category2
Debentures	SRBDEB20181082127.5.900	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/24	2018/08/21	ZAM000017411	2800000000	5.9		TERM None							2016/08/24				Category2
Negotiable Certificates Of Deposit	NBNCD20171082278.15	NEDBANK CAPITAL	Matured	2016/08/24	2017/08/24	ZAM000017387	5000000	8.15		TERM None							2016/08/24				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2017102241	ESKOM HOLDINGS SOC LTD	Matured	2016/08/24	2017/02/24	ZAM000017367	500000000	7		None							2016/08/24				Category1
Negotiable Certificates Of Deposit	RANNCD20171022477.9000000	RAND MERCHANT BANK	Matured	2016/08/24	2017/02/24	ZAM000017353	5000000	7.9		TERM None							2016/08/24				Category2
Negotiable Certificates Of Deposit	ABPNCD20171082428.45	ABSA BANK LIMITED	Matured	2016/08/24	2017/08/24	ZAM000017593	10000000	8.45		ISDF None							2016/08/24				Category2
						ZAM000017593														2017/08/24	
Debentures	SRBDEB20181082077.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/24	2018/08/21	ZAM000017460	2000000000	7		TERM None							2016/08/24				Category2
Negotiable Certificates Of Deposit	RANNCD20171022477.0750000	RAND MERCHANT BANK	Matured	2016/08/24	2016/12/24	ZAM000017460	5000000	7.075		TERM None							2016/08/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20171022477.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2016/12/24	ZAM000017561	2000000	7.1		TERM None							2016/08/24				Category2
Promissory Notes	TLDPNX201708241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24	2017/08/24	ZAM000017498	500000000			None							2016/08/24				Category1
Promissory Notes	TLDPNX201703221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24	2017/03/22	ZAM000017528	50000000			None							2016/08/24				Category1
Promissory Notes	TLDPNX201708221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24	2017/08/22	ZAM000017536	50000000			None							2016/08/24				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2017108231	ESKOM HOLDINGS SOC LTD	Matured	2016/08/24	2017/08/23	ZAM000017403	250000000			None							2016/08/24				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2017102241.85	ESKOM HOLDINGS SOC LTD	Matured	2016/08/24	2017/02/24	ZAM000017419	200000000			None							2016/08/24				Category1
Promissory Notes	TLDPNX201708231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24	2017/08/23	ZAM000017446	1000000000			None							2016/08/24				Category1
Treasury Bills	NATTBX201708231	GOVERNMENT OF SOUTH AFRICA	Matured	2016/08/24	2017/08/23	ZAM000016926	8138000000			None							2016/08/24				Category1
Promissory Notes	TLDPNX201703221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24	2017/03/22	ZAM000017510	50000000			None							2016/08/24				Category1
Floating Rate Notes	ABFFRN2019082633UJ03XXXXPL21.12500	ABSA BANK LIMITED	Matured	2016/08/24	2019/08/26	ZAM000017381	350000000	8.26		ISDF None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2016/08/24				Category3
						ZAM000017381														2019/08/26	
						ZAM000017381		8.463										2016/11/26		2016/11/26	
						ZAM000017381		8.458										2017/02/24		2017/02/24	
						ZAM000017381		8.467										2017/05/24		2017/05/24	
						ZAM000017381		8.176										2017/06/24		2017/06/24	
						ZAM000017381		8.225										2017/11/24		2017/11/24	
						ZAM000017381		8.25										2018/02/26		2018/02/26	
						ZAM000017381		8.176										2018/06/24		2018/06/24	
						ZAM000017381		8.133										2018/09/24		2018/09/24	
						ZAM000017381		8.283										2018/11/26		2018/11/26	
						ZAM000017381		8.274										2019/02/25		2019/02/25	
						ZAM000017381		8.258										2019/05/24		2019/05/24	
Negotiable Certificates Of Deposit	SBSNCD20171052427.5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2017/05/24	ZAM000017340	5000000	8.175		TERM None							2016/08/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20171082428.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24	2017/08/24	ZAM000017585	340000000	8.45		TERM None							2016/08/24				Category2
Floating Rate Notes	RAMFRN2019108233UJ03XXXXPL012.5	RAND MERCHANT BANK	Matured	2016/08/24	2019/08/24	ZAM000017379	0	8.21		ISDF None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2016/08/24				Category3
						ZAM000017379														2019/08/24	
						ZAM000017379		8.463										2016/11/24		2016/11/24	
						ZAM000017379		8.458										2017/02/24		2017/02/24	
						ZAM000017379		8.467										2017/05/24		2017/05/24	
						ZAM000017379		8.176										2017/06/24		2017/06/24	
						ZAM000017379		8.225										2017/11/24		2017/11/24	
						ZAM000017379		8.25										2018/02/24		2018/02/24	
						ZAM000017379		8.025										2018/09/23		2018/09/23	
						ZAM000017379		8.142										2018/08/23		2018/08/23	
						ZAM000017379		8.3										2018/11/23		2018/11/23	
						ZAM000017379		8.275										2019/02/23		2019/02/23	
						ZAM000017379		8.261										2019/05/23		2019/05/23	
Promissory Notes	TLDPNX201708241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24	2017/05/24	ZAM000017502	500000000			None							2016/08/24				Category1
Negotiable Certificates Of Deposit	ABPNCD20171022327.925	ABSA BANK LIMITED	Matured	2016/08/24	2017/02/24	ZAM000017601	8000000	7.925		ISDF None							2016/08/24				Category2
						ZAM000017601														2017/02/24	
Promissory Notes	TLDPNX201708241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/25	2017/08/24	ZAM000017726	500000000			None							2016/08/25				Category1
Negotiable Certificates Of Deposit	NBNNCD20171082578.5	NEDBANK CAPITAL	Matured	2016/08/25	2017/08/25	ZAM000017576	5000000	8.5		TERM None							2016/08/25				Category2
Negotiable Certificates Of Deposit	ABPNCD20171082528.3	ABSA BANK LIMITED	Matured	2016/08/25	2017/08/25	ZAM000017668	500000000	8.3		ISDF None							2016/08/25				Category2
						ZAM000017668														2017/08/25	
Negotiable Certificates Of Deposit	ABPNCD20171022421.95	ABSA BANK LIMITED	Matured	2016/08/25	2017/02/24	ZAM000017734	10000000	7.95		ISDF None							2016/08/25				Category2
						ZAM000017734														2017/02/24	
Commercial Paper Bills: Capital Project Bills	ESKCPR2017108251	ESKOM HOLDINGS SOC LTD	Matured	2016/08/25	2017/08/25	ZAM000017739	250000000			None							2016/08/25				Category1
Negotiable Certificates Of Deposit	SBSNCD20171082578.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/25	2017/08/25	ZAM000017684	45000000	8.425		TERM None							2016/08/25				Category2
Negotiable Certificates Of Deposit	SBSNCD20171082578.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/25	2017/08/25	ZAM000017690	100000000	8.375		TERM None							2016/08/25				Category2
Negotiable Certificates Of Deposit	SBSNCD20171022778.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/25	2017/02/25	ZAM000017709	170000000	7.6		TERM None							2016/08/25				Category2
Promissory Notes	TLDPNX201708251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/25	2017/08/25	ZAM000017718	30000000			None							2016/08/25				Category1
Negotiable Certificates Of Deposit	SBSNCD20171122077.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/25	2018/11/23	ZAM000017760	160000000	7.25		TERM None							2016/08/25				Category2
Negotiable Certificates Of Deposit	NBNNCD20171082578.5	NEDBANK CAPITAL	Matured	2016/08/25	2017/08/25	ZAM000017775	190000000	8.5		TERM None							2016/08/25				Category2
Floating Rate Notes	ABFFRN2019082730JE03XXXXPL95000	ABSA BANK LIMITED	Matured	2016/08/25	2019/08/27	ZAM000017742	340000000	7.95		ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2016/08/25				Category3
						ZAM000017742														2019/08/27	
						ZAM000017742		8.305										2016/11/25		2016/11/25	
						ZAM000017742		8.273										2017/02/27		2017/02/27	
						ZAM000017742		8.282										2017/05/25		2017/05/25	
						ZAM000017742		8										2017/08/25		2017/08/25	
						ZAM000017742		8.073										2017/11/27		2017/11/27	
						ZAM000017742		8.075										2018/02/26		2018/02/26	
						ZAM000017742		8.075										2018/05/25		2018/05/25	
Floating Rate Notes	ABFFRN2017022439PRIMBSAMPZ.67500	ABSA BANK LIMITED	Matured	2016/08/25	2017/02/24	ZAM000017765	1330000000	7.925		ISDF None		ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc	2016/08/25				Category3
						ZAM000017767														2016/09/26	
						ZAM000017767														2016/10/24	
						ZAM000017767														2016/11/24	
						ZAM000017767														2016/12/27	
						ZAM000017767														2017/01/24	
						ZAM000017767														2017/02/24	
Negotiable Certificates Of Deposit	IPHNCD20160926271.10	INVESTEC BANK LIMITED	Matured	2016/08/26	2016/09/26	ZAM000017621	0	7.1		TERM None							2016/05/26				Category2
Negotiable Certificates Of Deposit	NBNNCD20171082578.65	NEDBANK CAPITAL	Matured	2016/08/26	2017/08/26	ZAM000017112	3000000	8.65		TERM None							2016/05/26				Category2
Negotiable Certificates Of Deposit	NBNNCD20161026277.15	NEDBANK CAPITAL	Matured	2016/08/26	2016/10/26	ZAM000017882	16000000	7.15		TERM None							2016/05/26				Category2
Negotiable Certificates Of Deposit	NBNNCD20171122077.3	NEDBANK CAPITAL	Matured	2016/08/26	2018/11/26	ZAM000017890	5000000	7.3		TERM None							2016/05/26				Category2
Negotiable Certificates Of Deposit	RANNCD20171022277.6050000	RAND MERCHANT BANK	Matured	2016/08/26	2017/02/27	ZAM000017940	120000000	7.925		TERM None							2016/05/26				Category2
Negotiable Certificates Of Deposit	RANNCD20171022277.9	RAND MERCHANT BANK	Matured	2016/08/26	2017/02/26	ZAM000017941	10000000	7.9		TERM None							2016/05/26				Category2
Negotiable Certificates Of Deposit	IPHNCD20160926271.15	INVESTEC BANK LIMITED	Matured	2016/08/26	2016/09/26	ZAM000018195	16000000	7.1		TERM None							2016/05/26				Category2
Negotiable Certificates Of Deposit	NBNNCD20171082578.6	NEDBANK CAPITAL	Matured	2016/08/26	2017/08/26	ZAM000018260	30000000	8.6		TERM None							2016/05/26				Category2
Negotiable Certificates Of Deposit	RANNCD20161122577.2050000	RAND MERCHANT BANK	Matured	2016/08/26	2016/11/28	ZAM000017968	20000000	7.205		TERM None							2016/05/26				Category2
Negotiable Certificates Of Deposit	RANNCD20171022477.9050000	RAND MERCHANT BANK	Matured	2016/08/26	2017/02/24	ZAM000018161	200000000	7.905		TERM None							2016/05/26				Category2
Negotiable Certificates Of Deposit	ABPNCD20171082428.6	ABSA BANK LIMITED	Matured	2016/08/26	2017/08/26	ZAM000018004	30000000	8.6		ISDF None							2016/05/26				Category2
						ZAM000018004														2017/08/26	
Negotiable Certificates Of Deposit	ABPNCD20171022728.	ABSA BANK LIMITED	Matured	2016/08/26	2017/02/24	ZAM000017825	12000000	8		ISDF None							2016/08/26				Category2
						ZAM000017825														2017/02/24	
Negotiable Certificates Of Deposit	NBNNCD20171022777.95	NEDBANK CAPITAL	Matured	2016/08/26	2017/02/27	ZAM000017916	12000000	7.95		TERM None							2016/05/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20161122077.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/26	2016/11/28	ZAM000017981	20000000	7.25		TERM None							2016/05/26				Category2
Promissory Notes	TLDPNX201703261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/26	2017/03/26	ZAM000018187	50000000			None							2016/05/26				Category1
Promissory Notes	TLDPNX201708261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/26	2017/08/26	ZAM000018144	500000000			None							2016/05/26				Category1
Negotiable Certificates Of Deposit	ABPNCD20171022527.05	ABSA BANK LIMITED	Matured	2016/08/26	2017/02/26	ZAM000017783	20000000	7.05		ISDF None							2016/05/26				Category2
						ZAM000017783														2016/09/26	
Negotiable Certificates Of Deposit	ABPNCD20171082528.625	ABSA BANK LIMITED	Matured	2016/08/26	2017/08/26	ZAM000018005	200000000	8.625		ISDF None							2016/08/26				Category2
						ZAM000018005														2017/08/26	
Negotiable Certificates Of Deposit	RANNCD20161026276.9750000	RAND MERCHANT BANK	Matured	2016/08/26	2016/09/26	ZAM000017841	16000000	6.975		TERM None							2016/08/26				Category2
Negotiable Certificates Of Deposit	NBNNCD20161026277.05	NEDBANK CAPITAL	Matured	2016/08/26	2016/09/26	ZAM000017874	16000000	7.05		TERM None							2016/05/26				Category2
Negotiable Certificates Of Deposit	RANNCD20161122577.6050000	RAND MERCHANT BANK	Matured	2016/08/26	2016/11/28	ZAM000017900	20000000	7.605		TERM None							2016/05/26				Category2
Negotiable Certificates Of Deposit	IPHNCD20171122577.25	INVESTEC BANK LIMITED	Matured	2016/08/26	2016/11/28	ZAM000018209	30000000	7.25		TERM None							2016/05/26		

Negotiable Certificates Of Deposit	IPHNCD20170302278.005	INVESTEC BANK LIMITED	Matured	2016/09/07		2017/03/07	ZAM000019607	9000000	8.025		TERM None											2016/09/07			Category2
Negotiable Certificates Of Deposit	RANNCD20161102377.275000	RAND MERCHANT BANK	Matured	2016/09/07		2016/11/02	ZAM000019597	2000000	7.075		TERM None											2016/09/07			Category2
Negotiable Certificates Of Deposit	RANNCD20171ववि779.400000	RAND MERCHANT BANK	Matured	2016/09/07		2017/09/07	ZAM000019664	1000000	8.45		TERM None											2016/09/07			Category2
Treasury Bills	NATTBKX20170904	GOVERNMENT OF SOUTH AFRICA	Matured	2016/09/07		2017/09/04	ZAG000134096	4000000000	7.5		None											2016/09/07			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20170307PRIMIBSAMIPZ.67500	ABSA BANK LIMITED	Matured	2016/09/07		2017/03/07	ZAM000019656	140000000	7.825		ISDF None		ZAR-PRIME	MINUS-2.675-PRCT		None		Ad Hoc				2016/09/07			Category3
							ZAM000019656																	2016/10/07	
							ZAM000019656																	2016/11/07	
							ZAM000019656																	2016/12/07	
							ZAM000019656																	2017/01/08	
							ZAM000019656																	2017/03/07	
Debentures	SRBDEB20160921277.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/07		2016/09/07	ZAA9000-9509	155000000	7		TERM None											2016/09/07			Category2
Debentures	SRBDEB20161102277.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/07		2016/11/02	ZAA0001-9706	200000000	7		TERM None											2016/09/07			Category2
Commercial Paper Bills: Capital Project Bills	MTCP20161109671	TRANS LEDJEDJAN TUNNEL AUTHORITY MMTE SAVINGS	Matured	2016/09/07		2017/09/07	ZAM000019623	8000000			None											2016/09/07			Category2
Debentures	SRBDEB20161005277.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/07		2016/10/05	ZAM000019680	315000000			TERM None											2016/09/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170907bnk06XXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/07		2017/09/07	ZAM000019649	3000000	8.25		ISDF None		ZAR-JIBAR6	PLUS-0.325-PRCT		None		Issuer Defined				2016/09/07			Category3
							ZAM000019649																	2017/06/07	
							ZAM000019649		8.242															2017/09/07	
Negotiable Certificates Of Deposit	NBNNCD20161010277.05	NEDBANK CAPITAL	Matured	2016/09/07		2016/10/07	ZAM000019714	1000000	7.05		TERM None											2016/09/07			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170306JU03XXXPLP0.575	NEDBANK CAPITAL	Matured	2016/09/07		2017/03/06	ZAM000019732	811000000	7.93		ISDF None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined				2016/09/07			Category3
							ZAM000019732																	2017/03/06	
							ZAM000019732		7.933															2016/12/07	2018/12/07
Linked Negotiable Certificates Of Deposit	SBSLNCD20170907JU03XXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/07		2017/09/07	ZAM000019731	1000000	7.75		ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined				2016/09/07			Category3
							ZAM000019731		8															2017/06/07	
							ZAM000019731		8.125															2016/12/07	2018/12/07
							ZAM000019731		8.056															2017/03/07	2017/09/07
							ZAM000019731		8.075															2017/06/07	
Treasury Bills	NATTBKX20170904	GOVERNMENT OF SOUTH AFRICA	Matured	2016/09/07		2017/09/04	ZAG000134088	4763000000			None											2016/09/07			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20170306PRIMIBSAMIPZ.75000	NEDBANK CAPITAL	Matured	2016/09/08		2017/03/06	ZAM000019763	1000000	7.925		TERM None											2016/09/08			Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD20171003JU03XXXPLP0.9	NEDBANK CAPITAL	Matured	2016/09/08		2017/10/03	ZAM000019763	440000000	8.24		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined				2016/09/08			Category3
							ZAM000019763																	2017/09/08	
							ZAM000019763		8.258														2016/10/10	2016/10/10	
							ZAM000019763		8.236														2017/01/10	2017/01/10	
							ZAM000019763		8.258														2017/04/10	2017/04/10	
							ZAM000019763		8.242														2017/07/10	2017/07/10	
Commercial Paper Bills: Capital Project Bills	ESKCPB20170905f1	ESKOM HOLDINGS SOC LTD	Matured	2016/09/08		2017/09/08	ZAM000019839	1000000000			None											2016/09/08			Category1
Negotiable Certificates Of Deposit	NBNNCD20170907f78.45	NEDBANK CAPITAL	Matured	2016/09/08		2017/09/07	ZAM000019821	5000000	8.45		TERM None											2016/09/08			Category2
Negotiable Certificates Of Deposit	RANNCD20171ववि778.4250000	RAND MERCHANT BANK	Matured	2016/09/08		2017/09/08	ZAM000019920	0	8.425		TERM None											2016/09/08			Category2
Negotiable Certificates Of Deposit	ABPNCD20170908Z8.475	ABSA BANK LIMITED	Matured	2016/09/08		2017/09/08	ZAM000019870	132000000	8.475		ISDF None											2016/09/08			Category2
							ZAM000019870																	2017/09/08	
Negotiable Certificates Of Deposit	SBSNCD20170908Z8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/08		2017/09/08	ZAM000019750	31000000	8.425		TERM None											2016/09/08			Category2
Negotiable Certificates Of Deposit	SBSNCD20170907Z8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/08		2017/09/07	ZAM000019748	50000000	8.425		TERM None											2016/09/08			Category2
Negotiable Certificates Of Deposit	IPHNCD20170912773.85	INVESTEC BANK LIMITED	Matured	2016/09/08		2017/09/12	ZAM000019854	164000000	8.6		TERM None											2016/09/08			Category2
Promissory Notes	IPHPN20170906278.60	INVESTEC BANK LIMITED	Matured	2016/09/08		2017/09/06	ZAM000019888	20000000	8.6		TERM None											2016/09/08			Category2
Negotiable Certificates Of Deposit	NBNNCD20170908Z78.45	NEDBANK CAPITAL	Matured	2016/09/08		2017/09/08	ZAM000019799	4000000	8.45		TERM None											2016/09/08			Category2
Negotiable Certificates Of Deposit	IPHNCD20170906f78.55	INVESTEC BANK LIMITED	Matured	2016/09/08		2017/09/06	ZAM000019912	44000000	8.55		TERM None											2016/09/08			Category2
Negotiable Certificates Of Deposit	ABPNCD20170907Z8.45	ABSA BANK LIMITED	Matured	2016/09/08		2017/09/07	ZAM000019882	80000000	8.45		ISDF None											2016/09/08			Category2
							ZAM000019882																	2017/06/07	
Negotiable Certificates Of Deposit	ABPNCD20171040728.	ABSA BANK LIMITED	Matured	2016/09/08		2017/04/07	ZAM000019908	100000000	8		ISDF None											2016/09/08			Category2
							ZAM000019908																	2017/04/07	
Commercial Paper Bills: Capital Project Bills	ESKCPB20170309f1	ESKOM HOLDINGS SOC LTD	Matured	2016/09/08		2017/03/08	ZAM000019813	1000000000			None											2016/09/08			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20170308JU06XXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/08		2017/03/08	ZAM000019797	500000000	8.25		ISDF None		ZAR-JIBAR6	PLUS-0.325-PRCT		None		Issuer Defined				2016/09/08			Category3
							ZAM000019797																	2017/09/08	
							ZAM000019797		8.25														2017/03/08	2017/03/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170908JU03XXXPLP0.875	NEDBANK CAPITAL	Matured	2016/09/08		2017/09/08	ZAM000019771	510000000	8.2		ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined				2016/09/08			Category3
							ZAM000019771																	2017/09/08	
							ZAM000019771		8.223														2016/12/08	2016/12/08	
							ZAM000019771		8.217														2017/03/08	2017/03/08	
							ZAM000019771		8.2														2017/06/08	2017/06/08	
Negotiable Certificates Of Deposit	RANNCD20171ववि778.4250000	RAND MERCHANT BANK	Matured	2016/09/08		2017/09/08	ZAM000019921	5000000	8.425		TERM None											2016/09/08			Category2
Negotiable Certificates Of Deposit	ABPNCD20170908Z8.5	ABSA BANK LIMITED	Matured	2016/09/09		2017/09/08	ZAM000019881	80000000	8.5		ISDF None											2016/09/09			Category2
							ZAM000019881																	2017/09/08	
Negotiable Certificates Of Deposit	NBNNCD20170908Z78.5	NEDBANK CAPITAL	Matured	2016/09/09		2017/09/08	ZAM000019995	50000000	8.5		TERM None											2016/09/09			Category2
Negotiable Certificates Of Deposit	SBSNCD20170911278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/09		2017/09/11	ZAM000020035	170000000	8.4		TERM None											2016/09/09			Category2
Negotiable Certificates Of Deposit	RANNCD20170406278.0500000	RAND MERCHANT BANK	Matured	2016/09/09		2017/04/06	ZAM000020043	7500000	8		TERM None											2016/09/09			Category2
Negotiable Certificates Of Deposit	TLDPN20170906278.4130000	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/09		2017/09/06	ZAM000020058	8000000	8.475		TERM None											2016/09/09			Category2
Promissory Notes	TLDPN20170906	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/09		2017/09/06	ZAM000020066	8000000			None											2016/09/09			Category1
Negotiable Certificates Of Deposit	ABPNCD20170911288.5	ABSA BANK LIMITED	Matured	2016/09/09		2017/09/11	ZAM000020050	40000000	8.5		ISDF None											2016/09/09			Category2
							ZAM000020050																	2017/09/11	
Floating Rate Notes	ABFFRN20170309PRIMIBSAMIPZ.67500	ABSA BANK LIMITED	Matured	2016/09/09		2017/03/09	ZAM000019987	1000000000	7.825		ISDF None		ZAR-PRIME	MINUS-2.675-PRCT		None		Ad Hoc				2016/09/09			Category3
							ZAM000019987																	2016/10/9	
							ZAM000019987																	2016/11/09	
							ZAM000019987																	2016/12/09	
							ZAM000019987																	2017/01/09	
							ZAM000019987																	2017/02/09	
							ZAM000019987																	2017/03/09	
Floating Rate Notes	ABFFRN20170309JU03XXXPLP0.50000	ABSA BANK LIMITED	Matured	2016/09/09		2017/03/09	ZAM000020001	150000000	7.86		ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined				2016/09/09			Category3
							ZAM000020001																	2017/03/09	
							ZAM000020001		7.858														2016/12/09	2016/12/09	
Commercial Paper Bills: Capital Project Bills	ESKCPB20170905f1	ESKOM HOLDINGS SOC LTD	Matured	2016/09/09		2017/09/08	ZAM000019903	2000000			None											2016/09/09			Category1
Negotiable Certificates Of Deposit	ABPNCD20170908Z8.625	ABSA BANK LIMITED	Matured	2016/09/09		2017/09/08	ZAM000019979	40000000	8.625		ISDF None											2016/09/09			Category2
							ZAM000019979																	2017/09/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170908SPRIMIBSAMIPZ.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/09		2017/09/08	ZAM000019946	1000000000	7.81		ISDF None		ZAR-PRIME	MINUS-2.38-PRCT		None		Ad Hoc				2016/09/09			Category3
							ZAM000019946																	2016/10/10	
							ZAM000019946																	2016/11/09	
							ZAM000019946																	2016/12/09	
							ZAM000019946																	2017/01/09	
							ZAM000019946																	2017/02/09	
							ZAM000019946																	2017/03/09	
							ZAM000019946																	2017/04/10	
							ZAM000019946																	2017/05/09	
							ZAM000019946																	2017/06/09	
							ZAM000019946																	2017/07/10	
							ZAM000019946																	2017/08/10	
							ZAM000019946																	2017/09/09	
							ZAM000019946		7.87														2017/07/24		
Negotiable Certificates Of Deposit	ABPNCD20170912268.5	ABSA BANK LIMITED	Matured	2016/09/12		2017/09/11	ZAM000020100	4000000	8.5		ISDF None											2016/09/12			Category2
							ZAM000020100																	2017/09/11	
Promissory Notes	TLDPN20170110121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/12		2016/12/12	ZAM000020118	100000000			None											2016/09/12			Category1
Negotiable Certificates Of Deposit	SBSNCD20170912278.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/12		2017/09/12	ZAM000020118	1600000	8.5		TERM None											2016/09/12			Category2
Negotiable Certificates Of Deposit	IPHNCD20170112278.45	INVESTEC BANK LIMITED	Matured	2016/09/12		2017/09/11	ZAM000020118	20000000	8.45		TERM None											2016/09/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20161212277.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/12		2016/12/12	ZAM000020175	200000	7.205		TERM None											2016/09/12			Category2
Floating Rate Notes	PHYFRN20170314JU03XXXPLB143.	PHARMACARE LIMITED	Matured	2016/09/12		2017/03/14	ZAM000019672	0	8.79		ISDF None		ZAR-JIBAR3	PLUS-143-BPS		Quarterly Payment Cycle		Issuer Defined				2016/09/12			Category3
							ZAM000019672																	2016/12/14	
							ZAM000019672		8.786														2016/09/14	2017/03/14	
							ZAM000019672		8.788														2016/12/12	2017/03/14	
Negotiable Certificates Of Deposit	RANNCD20170912278.5000000	RAND MERCHANT BANK	Matured	2016/09/12		2017/09/12	ZAM000020076	3000000	8.5		TERM None											2016/09/12			Category2
Negotiable Certificates Of Deposit	RANNCD20161012278.6750000	RAND MERCHANT BANK	Matured	2016/09/12		2016/10/12	ZAM000020084	2000000	6.975		TERM None											2016/09/12			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170313JU03XXXPLP0.325	NEDBANK CAPITAL	Matured	2016/09/12		2017/03/12	ZAM000020131	7000000	7.88		ISDF None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle		Issuer Defined				2016/09/12			Category3
							ZAM000020131																	2017/03/12	
							ZAM000020131		7.883														2016/12/12	2016/12/12	
Floating Rate Notes	RANFRN20170912JU03XXXPLB80.	RAND MERCHANT BANK	Matured	2016/09/12		2017/09/12	ZAM000020134	55000000	8.12		ISDF None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined				2016/09/12			Category3
							ZAM000020134																	2017/06/12	
							ZAM000020134		8.158														2016/12/12	2016/12/12	
							ZAM000020134		8.145														2017/03/12	2017/03/12	
							ZAM000020134		8.139														2017/06/12	2017/06/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170313SPRIMIBSAMIPZ.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/12		2017/03/12	ZAM000020095	1600000000	7.83		ISDF None		ZAR-PRIME	MINUS-2.67-PRCT		None		Ad Hoc				2016/09/12			Category3
							ZAM000020095																	2016/10/12	
							ZAM000020095																	2016/11/14	
							ZAM000020095																	2016/12/12	
							ZAM000020095																	2017/01/12	
							ZAM000020095																	2017/03/13	
							ZAM000020095																	2017/06/12	
Floating Rate Notes	SCUFRN20170313GJU03XXXPLB115.	SOUTHCHESTER (RF) LTD	Matured	2016/09/12		2017/03/13	ZAM000020142	200000000	8.51		GUTR None	1	ZAR-JIBAR3	PLUS-115-BPS		None		Quarterly Payment Cycle				2016/09/12			Category3
							ZAM000020142		8.508														2016/12/12		
Negotiable Certificates Of Deposit	NBNNCD20170912278.5	NEDBANK CAPITAL	Matured	2016/09/12		2017/09/12	ZAM000020148	12000000	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	1600000000	8.55		TERM None											2016/09/12			Category2
Negotiable Certificates Of Deposit	RANNCD20171012278.6250000	RAND MERCHANT BANK	Matured	2016/09/12		2017/10/12	ZAM000020157	4000000	8.625		TERM None											2016/09/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20170312278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/12		2017/03/12	ZAM000020147	500000000	8.375		TERM None											2016/09/12			Category2
Debentures	SCUDEB20161212278.408	SOUTHCHESTER (RF) LTD	Matured	2016/09/12		2016/12/12	ZAM000020246	185000000	8.408		TERM None											2016/09/12			Category2
Negotiable Certificates Of Deposit	IPHNCD20161012777.10	INVESTEC BANK LIMITED	Matured	2016/09/13		2016/10/13	ZAM000020319	2800000000	7.1		TERM None											2016/09/13			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170913JU03XXXPLP0.80	INVESTEC BANK LIMITED	Matured	2016/09/13		2017/09/13	ZAM000020332	0	8.12		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		8.145														2017/03/13	2017/03/13	
							ZAM000020332		8.117														2017/06/13	2017/06/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170913JU03XXXPLP0.9	NEDBANK CAPITAL	Matured	2016/09/13		2017/09/13	ZAM000020357	830000000	8.22		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		8.217														2017/06/13	2017/06/13	
Negotiable Certificates Of Deposit	ABPNCD20170913268.525	ABSA BANK LIMITED	Matured	2016/09/13		2017/09/13	ZAM000020374	185000000	8.525		ISDF None											2016/09/13			Category2
							ZAM000020374																	2017/09/13	
Negotiable Certificates Of Deposit	RANNCD20180514268.4600000	RAND MERCHANT BANK	Matured	2016/09/13		2018/05/14	ZAM000020399	3000000	8.46		ISDF None											2016/09/13			Category2
							ZAM000020399																	2018/11/14	
							ZAM000020399																	2019/05/14	
							ZAM000020399																	2019/05/14	
Negotiable Certificates Of Deposit	IPHNCD20170912278.525	INVESTEC BANK LIMITED	Matured	2016/09/13		2017/09/12	ZAM000020415	5000000	8.525		TERM None											2016/09/13			Category2
Negotiable Certificates Of Deposit	NBNNCD20171012277.85	NEDBANK CAPITAL	Matured	2016/09/13		2017/03/12	ZAM000020382	1460000000	7.85		TERM None											2016/09/13			Category2
Negotiable Certificates Of Deposit	NBNNCD20171012278.175	NEDBANK CAPITAL	Matured	2016/09/13		2017/06/12	ZAM000020407	4000000	8.175		TERM None											2016/09/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20171012328.5	ABSA BANK LIMITED	Matured	2016/09/13		2017/09/12	ZAM000020381	40000000	8.5		ISDF None											2016/09/13			Category2
							ZAM000020381																	2017/09/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170913SJU06XXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/13		2017/09/13	ZAM000020341	100000000	8.25		ISDF None		ZAR-JIBAR6	PLUS-0.325-PRCT		None		Issuer Defined				2016/09/13			Category3
							ZAM000020341																	2017/09/13	
							ZAM000020341		8.25														2017/03/13	2017/03/13	
Floating Rate Notes	RANFRN20170913SJU03XXXPLB75.	RAND MERCHANT BANK	Matured	2016/09/13		2017/09/13	ZAM000020372	3000000	8.01		ISDF None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined				2016/09/13			Category3
							ZAM000020372																	2017/09/13	
							ZAM000020372		8.108														2016/12/13	2016/12/13	
							ZAM000020372		8.055														2017/03/13	2017/03/13	
							ZAM000020372		8.02														2017/06/13	2017/06/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD20170913JU03XXXPLP0.80	INVESTEC BANK LIMITED	Matured	2016/09/13		2017/09/13	ZAM000020385	2000000	8.1		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined				2016/09/13			Category3
							ZAM000020385																	2017/09/13	
							ZAM000020385		8.158														2016/12/13	2016/12/13	
							ZAM000020385		8.145														2017/03/13	2017/03/13	
							ZAM000020385		8.117														2017/06/13	2017/06/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170913SJU03XXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/13		2017/09/13	ZAM000020423	150000000	8.15		ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined				2016/09/13			Category3
							ZAM000020423																	2017/09/13	
							ZAM000020423		8.158														2016/12/13	2016/12/13	
							ZAM000020423		8.167														2017/03/13	2017/03/13	
							ZAM000020423		8.145														2017/06/13	2017/06/13	
Floating Rate Notes	ABFFRN20170913SJU03XXXPLB10000	ABSA BANK LIMITED	Matured	2016/09/13		2017/09/13	ZAM000020431	1250000000	8.13		ISDF None		ZAR-JIBAR3	PLUS-0.81-PRCT		None		Issuer Defined				2016/09/13			Category3
							ZAM000020431																	2017/09/13	
							ZAM000020431		8.166														2016/12/13	2016/12/13	
							ZAM000020431		8.152														2017/03/13	2017/03/13	
							ZAM000020431		8.121														2017/06/13	2017/06/13	
Negotiable Certificates Of Deposit	SBSNCD20170914278.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/14		2017/09/14	ZAM000020432	2000000	8.475		TERM None											2016/09/14			Category2
Negotiable Certificates Of Deposit	RANNCD20171012278.5750000	RAND MERCHANT BANK	Matured	2016/09/14		2017/12/12	ZAM000020514	3000000	8.575		TERM None											2016/09/14			Category2
Negotiable Certificates Of Deposit	SRBNCD20171012278.5	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/14		2017/12/12	ZAM000020514	150000000	8.5		TERM None											2016/09/14			Category2
Negotiable Certificates Of Deposit	IPHNCD20170914278.55	INVESTEC BANK LIMITED	Matured	2016/09/14		2017/09/14	ZAM000020521	30000000	8.55		TERM None											2016/09/14			Category2
Debentures	SRBDEB20161109278.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/14

									ZAM000321389		7.779										2017/08/21	2017/08/21	
Negotiable Certificates Of Deposit	SBSNCD20201120207T.D25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/20			2016/10/20	ZAM000321421	2000000	7.025	TERM	None							2016/09/20				Category2
Negotiable Certificates Of Deposit	IPNNCD20170500278.50	INVESTEC BANK LIMITED	Matured	2016/09/20			2017/09/20	ZAM000321439	5000000	8.5	TERM	None							2016/09/20				Category2
Bridging Bonds, Capital Project Bills	DBSBBX20170922TB.542	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/09/20			2017/09/22	ZAM000321453	100000000		TERM	None							2016/09/20				Category2
Promissory Notes	TLDPNX20170500101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/20			2017/09/20	ZAM000321488	50000000		TERM	None							2016/09/20				Category1
Promissory Notes	TLDPNX20170700151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/20			2017/09/19	ZAM000321496	30000000			None							2016/09/20				Category1
Floating Rate Notes	ABFFRNX20170320SFRMABSAMP3_70000	ABSA BANK LIMITED	Matured	2016/09/20			2017/03/20	ZAM000321460	150000000	7.8	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2016/09/20				Category3
								ZAM000321460														2016/10/20	
								ZAM000321460														2016/11/21	
								ZAM000321460														2016/12/21	
								ZAM000321460														2017/01/20	
								ZAM000321460														2017/02/20	
								ZAM000321460														2017/03/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170920SJI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/20			2017/09/20	ZAM000321470	800000000	8.22	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/09/20				Category3
								ZAM000321470		8.258												2017/09/20	
								ZAM000321470		8.223											2016/12/20	2016/12/20	
								ZAM000321470		8.223											2017/03/20	2017/03/20	
								ZAM000321470		8.211											2017/06/20	2017/06/20	
Negotiable Certificates Of Deposit	RANNCD20171092127R.4000000	RAND MERCHANT BANK	Matured	2016/09/21			2017/09/21	ZAM000321546	11000000	8.4	TERM	None							2016/09/21				Category2
Debentures	SRICEB20214000927.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/21			2016/09/26	ZAM000321645	48000000	7	TERM	None							2016/09/21				Category2
Debentures	SRICEB20241119076.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/21			2016/11/30	ZAM000321676	350000000	8.95	TERM	None							2016/09/21				Category2
Negotiable Certificates Of Deposit	SBSNCD20170621278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/21			2017/06/21	ZAM000321736	10000000	8.125	TERM	None							2016/09/21				Category2
Negotiable Certificates Of Deposit	IPNNCD20170500278.425	INVESTEC BANK LIMITED	Matured	2016/09/21			2017/09/21	ZAM000321744	5000000	8.4	TERM	None							2016/09/21				Category2
Promissory Notes	TLDPNX20170120	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/21			2017/01/20	ZAM000321611	50000000			None							2016/09/21				Category1
Promissory Notes	TLDPNX20170500101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/21			2017/09/20	ZAM000321629	50000000			None							2016/09/21				Category1
Promissory Notes	TLDPNX20170500251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/21			2017/03/20	ZAM000321637	50000000			None							2016/09/21				Category1
Negotiable Certificates Of Deposit	ABPNCD20171091298.425	ABSA BANK LIMITED	Matured	2016/09/21			2017/09/21	ZAM000321538	15000000	8.425	ISDF	None							2016/09/21				Category2
								ZAM000321538														2017/09/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170323SFRMNEDSAMP3_75	NEDBANK CAPITAL	Matured	2016/09/21			2017/03/21	ZAM000321728	150000000	7.75	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/09/21				Category3
								ZAM000321728														2016/10/21	
								ZAM000321728														2016/11/21	
								ZAM000321728														2016/12/21	
								ZAM000321728														2017/01/21	
								ZAM000321728														2017/02/21	
Debentures	SRICEB20214105077.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/21			2016/10/06	ZAM000321560	275000000	7	TERM	None							2016/09/21				Category2
Negotiable Certificates Of Deposit	NBNNCD20170908208.71	NEDBANK CAPITAL	Matured	2016/09/21			2017/09/22	ZAM000321589	2000000	8.71	ISDF	None							2016/09/21				Category2
								ZAM000321589														2017/09/22	
								ZAM000321589														2017/09/21	
								ZAM000321589														2018/03/22	
								ZAM000321589														2018/09/21	
								ZAM000321589														2019/03/21	
								ZAM000321589														2019/09/20	
Negotiable Certificates Of Deposit	SBSNCD20171091278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/21			2017/09/21	ZAM000321684	14000000	8.375	TERM	None							2016/09/21				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170921JI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/21			2017/09/21	ZAM000321587	650000000	8.22	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/09/21				Category3
								ZAM000321587														2017/09/21	
								ZAM000321587		8.258												2018/09/21	
								ZAM000321587		8.223											2016/12/21	2016/12/21	
								ZAM000321587		8.220											2017/03/21	2017/03/21	
								ZAM000321587		8.220											2017/06/21	2017/06/21	
Commercial Paper Bills: Capital Project Bills	ESKCPB20170921	ESKOM HOLDINGS SOC LTD	Matured	2016/09/21			2017/09/21	ZAM000321579	100000000			None							2016/09/21				Category1
Negotiable Certificates Of Deposit	IPNNCD20170320278.0	INVESTEC BANK LIMITED	Matured	2016/09/21			2017/03/20	ZAM000321595	10000000	8	TERM	None							2016/09/21				Category2
Debentures	SRICEB20214119077.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/21			2016/10/20	ZAM000321652	34000000	7	TERM	None							2016/09/21				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170921JI03XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2016/09/21			2017/09/21	ZAM000321603	2000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/09/21				Category3
								ZAM000321603		8.158												2017/09/21	
								ZAM000321603		8.158											2016/12/21	2016/12/21	
								ZAM000321603		8.133											2017/03/20	2017/03/20	
								ZAM000321603		8.125											2017/06/21	2017/06/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD20170921JI03XXXXPLP0.95	INVESTEC BANK LIMITED	Matured	2016/09/21			2017/09/21	ZAM000321561	0	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2016/09/21				Category3
								ZAM000321561		8.295												2017/09/21	
								ZAM000321561		8.300											2016/12/21	2016/12/21	
								ZAM000321561		8.275											2017/03/21	2017/03/21	
								ZAM000321561		8.275											2017/06/21	2017/06/21	
Treasury Bills	NATTBX20170920I	GOVERNMENT OF SOUTH AFRICA	Matured	2016/09/21			2017/09/21	ZAM000321080	8270000000			None							2016/09/21				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20170921SJI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/21			2017/09/21	ZAM000321710	642000000	8.22	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/09/21				Category3
								ZAM000321710														2017/09/21	
								ZAM000321710		8.258											2016/12/21	2016/12/21	
								ZAM000321710		8.223											2017/03/21	2017/03/21	
								ZAM000321710		8.220											2017/06/21	2017/06/21	
Negotiable Certificates Of Deposit	RANNCD20161222277.2050000	RAND MERCHANT BANK	Matured	2016/09/22			2016/12/22	ZAM000321744	4000000	7.205	TERM	None							2016/09/22				Category2
Negotiable Certificates Of Deposit	SBIRNCD20161222277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/22			2016/12/22	ZAM000321819	10000000	7.25	TERM	None							2016/09/22				Category2
Negotiable Certificates Of Deposit	SBIRNCD20171122077.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/22			2017/11/22	ZAM000321846	100000000	7.875	TERM	None							2016/09/22				Category2
Negotiable Certificates Of Deposit	RANNCD20170322277.9000000	RAND MERCHANT BANK	Matured	2016/09/22			2017/03/22	ZAM000321850	8000000	7.9	TERM	None							2016/09/22				Category2
Promissory Notes	TLDPNX20170500151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/22			2017/09/22	ZAM000321861	50000000			None							2016/09/22				Category1
Promissory Notes	TLDPNX20170320	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/22			2017/03/20	ZAM000321881	50000000			None							2016/09/22				Category1
Negotiable Certificates Of Deposit	SBSNCD20171122077.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/22			2017/11/22	ZAM000321867	10000000	7.375	TERM	None							2016/09/22				Category2
Negotiable Certificates Of Deposit	IPNNCD20161222277.0	INVESTEC BANK LIMITED	Matured	2016/09/22			2016/12/22	ZAM000321777	5000000	7.4	TERM	None							2016/09/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20161222278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/22			2017/09/22	ZAM000321843	20000000	8.375	TERM	None							2016/09/22				Category2
Negotiable Certificates Of Deposit	ABPNCD20161222207.3	ABSA BANK LIMITED	Matured	2016/09/22			2016/12/22	ZAM000321791	10000000	7.3	ISDF	None							2016/09/22				Category2
								ZAM000321791														2016/12/22	
Negotiable Certificates Of Deposit	ABPNCD20171092298.4	ABSA BANK LIMITED	Matured	2016/09/22			2017/09/22	ZAM000321868	4000000	8.4	ISDF	None							2016/09/22				Category2
								ZAM000321868														2017/09/22	
Negotiable Certificates Of Deposit	IPNNCD20161222277.3	INVESTEC BANK LIMITED	Matured	2016/09/23			2016/12/22	ZAM000321991	5000000	7.3	TERM	None							2016/09/23				Category2
Negotiable Certificates Of Deposit	NBNNCD20170926278.475	NEDBANK CAPITAL	Matured	2016/09/23			2017/09/26	ZAM000322003	60000000	8.475	TERM	None							2016/09/23				Category2
Negotiable Certificates Of Deposit	IPNNCD20170500278.425	INVESTEC BANK LIMITED	Matured	2016/09/23			2017/09/22	ZAM000322031	0	8.425	TERM	None							2016/09/23				Category2
Negotiable Certificates Of Deposit	RANNCD20171092127R.4000000	RAND MERCHANT BANK	Matured	2016/09/23			2017/09/22	ZAM000321940	4000000	7.95	TERM	None							2016/09/23				Category2
Negotiable Certificates Of Deposit	SBIRNCD20161222277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/23			2016/12/22	ZAM000321946	10000000	7.25	TERM	None							2016/09/23				Category2
Negotiable Certificates Of Deposit	NBNNCD20170927278.570	NEDBANK CAPITAL	Matured	2016/09/23			2017/09/27	ZAM000321985	40000000	8.570	TERM	None							2016/09/23				Category2
Negotiable Certificates Of Deposit	SBSNCD20161122278.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/23			2016/11/22	ZAM000322064	5000000	8.48	TERM	None							2016/09/23				Category2
Negotiable Certificates Of Deposit	RANNCD20171092127S.2500000	RAND MERCHANT BANK	Matured	2016/09/23			2017/09/21	ZAM000321900	1000000	8.35	TERM	None							2016/09/23				Category2
Negotiable Certificates Of Deposit	SBIRNCD20161222277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/23			2016/12/22	ZAM000321918	27000000	7.25	TERM	None							2016/09/23				Category2
Negotiable Certificates Of Deposit	RANNCD20161222277.2200000	RAND MERCHANT BANK	Matured	2016/09/23			2016/12/22	ZAM000321926	10000000	7.225	TERM	None							2016/09/23				Category2
Negotiable Certificates Of Deposit	RANNCD20171092127R.6000000	RAND MERCHANT BANK	Matured	2016/09/23			2017/09/22	ZAM000321932	6000000	8.05	TERM	None							2016/09/23				Category2
Negotiable Certificates Of Deposit	NBNNCD20170922278.375	NEDBANK CAPITAL	Matured	2016/09/23			2017/09/22	ZAM000321980	15000000	8.375	TERM	None							2016/09/23				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170923JI03XXXXPLP1.125	NEDBANK CAPITAL	Matured	2016/09/23			2019/09/23	ZAM000323155	150000000	9.18	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/23				Category3
								ZAM000323155														2019/09/23	
								ZAM000323155		8.465											2016/12/23	2016/12/23	
								ZAM000323155		8.450											2017/03/23	2017/03/23	
								ZAM000323155		8.45											2017/06/23	2017/06/23	
								ZAM000323155		8.117											2017/09/26	2017/09/26	
								ZAM000323155		8.258											2017/12/27	2017/12/27	
								ZAM000323155		8.25											2018/03/23	2018/03/23	
								ZAM000323155		8.05											2018/06/25	2018/06/25	
								ZAM000323155		8.117											2018/09/25	2018/09/25	
								ZAM000323155		8.275											2018/12/24	2018/12/24	
								ZAM000323155		8.275											2019/03/25	2019/03/25	
								ZAM000323155		8.158											2019/06/24	2019/06/24	
Treasury Bills	TLDTBX20161011071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/23			2016/11/10	ZAM000321876	30000000			None							2016/09/23				Category1
Negotiable Certificates Of Deposit	NBNNCD20170323277.9	NEDBANK CAPITAL	Matured	2016/09/23			2017/03/23	ZAM000322130	40000000	7.9	TERM	None							2016/09/23				Category2
Negotiable Certificates Of Deposit	NBNNCD20161222277.9	NEDBANK CAPITAL	Matured	2016/09/23			2016/12/22	ZAM000321955	20000000	7.9	TERM	None							2016/09/23				Category2
Floating Rate Notes	ABFFRNX20190923JI03XXXXFLP1.15000	ABSA BANK LIMITED	Matured	2016/09/23			2019/09/23	ZAM000323114	120000000	9.15	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2016/09/23				Category3
								ZAM000323114														2019/09/23	
								ZAM000323114		8.500											2016/12/23	2016/12/23	
								ZAM000323114		8.485											2017/03/23	2017/03/23	
								ZAM000323114		8.475											2017/06/23	2017/06/23	
								ZAM000323114		8.142											2017/09/26	2017/09/26	
								ZAM000323114		8.275											2017/12/27	2017/12/27	
								ZAM000323114		8.275											2018/03/23	2018/03/23	
								ZAM000323114		8.092											2018/06/25	2018/06/25	
								ZAM000323114		8.142											2018/09/25	2018/09/25	
								ZAM000323114		8.3											2018/12/24	2018/12/24	
								ZAM000323114		8.3											2019/03/25	2019/03/25	
								ZAM000323114		8.183											2019/06/24	2019/06/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170323SJI03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2016/09/23			2017/03/23	ZAM000323120	50000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/23				Category3
								ZAM000323120														2017/03/23	
								ZAM000323120		7.858											2016/12/23	2016/12/23	
Negotiable Certificates Of Deposit	ABPNCD20161222077.3	ABSA BANK LIMITED	Matured	2016/09/23			2016/12/23	ZAM000321904	10000000	7.3	ISDF	None							2016/09/23				Category2
								ZAM000321904														2016/12/23	
Negotiable Certificates Of Deposit	ABPNCD20171092298.375	ABSA BANK LIMITED	Matured	2016/09/23			2017/09/23	ZAM000321987	112000000	8.375	ISDF	None							2016/09/23				Category2
Floating Rate Notes	RAMFRNX20170923JI03XXXXFLP80.	RAND MERCHANT BANK	Matured	2016/09/23			2017/09/23	ZAM000322175	250000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/09/23				Category3
								ZAM000322175														2017/09/23	
								ZAM000322175		8.158											2016/12/23	2016/12/23	
								ZAM000322175		8.133											2017/03/23	2017/03/23	
								ZAM000322175		8.125											2017/06/23	2017/06/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD20170923JI03XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2016/09/23			2017/09/23	ZAM000322182	0	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/09/23				Category3
								ZAM000322182														2017/09/23	
								ZAM000322182		8.158											2016/12/23	2016/12/23	
								ZAM000322182		8.133											2017/03/23	2017/03/23	
								ZAM000322182		8.125											2017/06/23	2017/06/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170923JI03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/23			2017/09/23	ZAM000322193	250000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/09/23				Category3
								ZAM000322193														2017/09/23	
								ZAM000322193		8.158											2016/12/23	2016/12/23	
								ZAM000322193		8.058											2017/03/23	2017/03/23	
								ZAM000322193		8.070											2017/06/23	2017/06/23	
Negotiable Certificates Of Deposit	ABPNCD20161222077.3	ABSA BANK LIMITED	Matured	2016/09/23			2016/12/23	ZAM000321775	26900000	7.3	ISDF	None							2016/09/23				Category2
								ZAM000321775														2016/12/23	
Floating Rate Notes	RAMFRNX20170923JI03XXXXFLP80.	RAND MERCHANT BANK	Matured	2016/09/23			2017/09/23	ZAM000322157	250000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/09/23				Category3
								ZAM000322157														2017/09/23	
								ZAM000322157		8.158											2016/12/23	2016/12/23	
								ZAM000322157		8.133											2017/03/23	2017/03/23	
								ZAM000322157		8.125											2017/06/23	2017/06/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD20170923JI03XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2016/09/23			2017/09/23	ZAM000322092	0	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/09/23				Category3
								ZAM000322092														2017/09/23	
								ZAM000322092		8.158											2016/12/23	2016/12/23	
								ZAM000322092		8.133											2017/03/23	2017/03/23	
								ZAM000322092		8.125											2017/06/23	2017/06/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170923SJI03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2016/09/23			2017/09/23	ZAM000322966	250000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/23				Category3
								ZAM000322966														2017/09/23	
								ZAM000322966		8.133											2016/12/23	2016/12/23	
								ZAM000322966		8.125											2017/03/23	2017/03/23	
								ZAM000322966		8.1											2017/06/23	2017/06/23	
Commercial Paper Bills: Capital Project Bills	ESKCPB20170921	ESKOM HOLDINGS SOC LTD	Matured	2016/09/26			2017/06/21	ZAM000322017	20000000			None							2016/09/26				Category1
Promissory Notes	TLDPNX20170921	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/26			2017/09/21	ZAM000322068	10000000			None							2016/09/26				Category1
Negotiable Certificates Of Deposit	SBIRNCD20161222277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/26			2016/12/22	ZAM000321809	2000000	7.25	TERM	None							2016/09/26				Category2
Floating Rate Notes	RAMFRNX20170923JI03XXXXFLB75.	RAND MERCHANT BANK	Matured	2016/09/26			2017/09/26	ZAM000323041	250000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2016/09/26				Category3
								ZAM000323041														2017/09/26	
								ZAM000323041		8.108											2016/12/26	2016/12/26	
								ZAM000323041		8.083											2017/03/26	2017/03/26	
								ZAM000323041		8.075											2017/06/26	2017/06/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170923JI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/26			2017/09/26	ZAM000322742	433000000	8.22	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/09/26				Category3
								ZAM000322742														2017/09/26	
								ZAM000322742		8.258											2016/12/26	2016/12/26	
								ZAM000322742		8.223											2017/03/26	2017/03/26	
								ZAM000322742		8.220											2017/06/26	2017/06/26	
Negotiable Certificates Of Deposit	NBNNCD20170926278.375	NEDBANK CAPITAL	Matured	2016/09/29			2017/09/26	ZAM000323006	8000000	8.375	TERM	None							2016/09/29				Category2
Negotiable Certificates Of Deposit	IPNNCD20171130077.50	INVESTEC BANK LIMITED	Matured	2016/09/29			2017/11/30	ZAM000323112	0	7.5	TERM	None							2016/09/29				Category2
Negotiable Certificates Of Deposit	IPNNCD20170420278.05	INVESTEC BANK LIMITED	Matured	2016/09/29			2017/04/28	ZAM000323138	0	8.05	TERM	None							2016/09/29				Category2
Negotiable Certificates Of Deposit	ABPNCD20170320207.805	ABSA BANK LIMITED	Matured	2016/09/29			2017/03/29	ZAM000323096	210000000	7.805	ISDF	None							2016/09/29				Category2
								ZAM000323096														2017/03/29	
Negotiable Certificates Of Deposit	ABPNCD20170929298.375	ABSA BANK LIMITED	Matured	2016/09/29			2017/09/29	ZAM000323073	8000000	8.375	ISDF	None							2016/09/29				Category2
								ZAM000323073														2017/09/29	
Negotiable Certificates Of Deposit	IPNNCD20170220277.70	INVESTEC BANK LIMITED	Matured	2016/09/29			2017/02/28	ZAM000323120	0	7.7	TERM	None							2016/09/29				Category2
Negotiable Certificates Of Deposit	NBNNCD20161222277.9	NEDBANK CAPITAL	Matured	2016/09/29			2016/12/29	ZAM000323179	20000000	7.9	TERM	None							2016/09/29				Category2
Negotiable Certificates Of Deposit	ABPNCD20161229207.3	ABSA BANK LIMITED	Matured	2016/09/29			2016/12/29	ZAM000323097	50000000	7.3	ISDF	None							2016/09/29				Category2
								ZAM000323097			

						ZAM000323153																2019/09/30	
						ZAM000323153		8.489												2016/12/29		2016/12/29	
						ZAM000323153		8.46												2017/03/29		2017/03/29	
						ZAM000323153		8.111												2017/06/29		2017/06/29	
						ZAM000323153		8.111												2017/09/29		2017/09/29	
						ZAM000323153		8.283												2017/12/29		2017/12/29	
						ZAM000323153		7.992												2018/03/29		2018/03/29	
						ZAM000323153		8.083												2018/06/29		2018/06/29	
						ZAM000323153		8.126												2018/09/29		2018/09/29	
						ZAM000323153		8.273												2018/12/31		2018/12/31	
						ZAM000323153		8.126												2019/03/29		2019/03/29	
						ZAM000323153		8.16												2019/06/29		2019/06/29	
Negotiable Certificates Of Deposit	ABPNC0320170331207,9	ABSA BANK LIMITED	Matured	2016/09/29	2017/03/31	ZAM000323005	140000000	7.8		IDF	None									2016/09/29			Category2
						ZAM000323005																2017/03/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170929JU03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29	2017/09/29	ZAM000323181	76000000	8.11		IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2016/09/29					Category3
						ZAM000323181																2017/09/29	
						ZAM000323181		8.139												2016/12/29		2016/12/29	
						ZAM000323181		8.117												2017/03/29		2017/03/29	
						ZAM000323181		8.106												2017/06/29		2017/06/29	
Negotiable Certificates Of Deposit	SBSNCD20171031277,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	2017/03/31	ZAM000323011	1000000	7.875		TERM	None									2016/09/30			Category2
Negotiable Certificates Of Deposit	NBNXCD20171031277,9	NEDBANK CAPITAL	Matured	2016/09/30	2017/03/31	ZAM000323094	750000000	7.9		TERM	None									2016/09/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20170526278,028	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	2017/05/26	ZAM000323351	83000000	8.025		TERM	None									2016/09/30			Category2
Negotiable Certificates Of Deposit	NBNXCD20170526278,9	NEDBANK CAPITAL	Matured	2016/09/30	2017/05/26	ZAM000323338	100000000	8		TERM	None									2016/09/30			Category2
Negotiable Certificates Of Deposit	NBNXCD20171030277,9	NEDBANK CAPITAL	Matured	2016/09/30	2017/03/30	ZAM000323336	1100000	7.8		TERM	None									2016/09/30			Category2
Promissory Notes	TLDPNX20170201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/30	2017/09/29	ZAM000323344	50000000				None									2016/09/30			Category1
Negotiable Certificates Of Deposit	ABPNC0320170929258,45	ABSA BANK LIMITED	Matured	2016/09/30	2017/09/29	ZAM000323325	244000000	8.45		IDF	None									2016/09/30			Category2
						ZAM000323329																2017/09/29	
Negotiable Certificates Of Deposit	ABPNC0320170929258,4	ABSA BANK LIMITED	Matured	2016/09/30	2017/09/29	ZAM000323329	8200000	8.4		IDF	None									2016/09/30			Category2
						ZAM000323329																2017/09/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170331JU03XXXXPL93	NEDBANK CAPITAL	Matured	2016/09/30	2017/03/31	ZAM000323427	60000000	7.86		IDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/09/30					Category3
						ZAM000323427																2017/03/31	
						ZAM000323427		7.858												2016/12/30		2016/12/30	
Negotiable Certificates Of Deposit	IPNNCD20161120277,25	INVESTEC BANK LIMITED	Matured	2016/09/30	2016/11/30	ZAM000323302	1000000	7.25		TERM	None									2016/09/30			Category2
Negotiable Certificates Of Deposit	ABPNC0320170529258,025	ABSA BANK LIMITED	Matured	2016/09/30	2017/05/29	ZAM000323377	84000000	8.025		IDF	None									2016/09/30			Category2
						ZAM000323377																2017/05/29	
Negotiable Certificates Of Deposit	SBSNCD20170929275,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	2017/09/29	ZAM000323333	200000000	8.425		TERM	None									2016/09/30			Category2
Negotiable Certificates Of Deposit	NBNXCD20170929275,4	NEDBANK CAPITAL	Matured	2016/09/30	2017/09/29	ZAM000323338	400000	8.4		TERM	None									2016/09/30			Category2
Negotiable Certificates Of Deposit	IPNNCD20170329275,1	INVESTEC BANK LIMITED	Matured	2016/09/30	2017/06/29	ZAM000323385	83000000	8.1		TERM	None									2016/09/30			Category2
Floating Rate Notes	ABFFRNX20170330SJU03XXXXPL47500	ABSA BANK LIMITED	Matured	2016/09/30	2017/03/30	ZAM000323419	20000000	7.83		IDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined	2016/09/30					Category3
						ZAM000323419																2017/03/30	
						ZAM000323419		7.833												2016/12/30		2016/12/30	
Negotiable Certificates Of Deposit	ABPNC0320170731208,2	ABSA BANK LIMITED	Matured	2016/09/30	2017/07/31	ZAM000323195	2000000	8		IDF	None									2016/09/30			Category2
						ZAM000323195																2017/07/31	
Promissory Notes	ABPPNX20170929257,56	ABSA BANK LIMITED	Matured	2016/09/30	2017/09/29	ZAM000323468	20000000	7.56		IDF	None									2016/09/30			Category2
						ZAM000323468																2017/09/29	
Floating Rate Notes	RAAFRN20170330SJU03XXXXPL8A5,	RAND MERCHANT BANK	Matured	2016/09/30	2017/03/30	ZAM000323435	0	7.81		IDF	None	ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined	2016/09/30					Category3
						ZAM000323435																2017/03/30	
						ZAM000323435		7.808												2016/12/30		2016/12/30	
Floating Rate Notes	RAAFRN20190930SJU03XXXXPL8110,	RAND MERCHANT BANK	Matured	2016/09/30	2019/09/30	ZAM000323527	0	8.13		IDF	None	ZAR-JIBAR3	PLUS-110-BPS		None		Issuer Defined	2016/09/30					Category3
						ZAM000323527																2019/09/30	
						ZAM000323527		8.458												2016/12/30		2016/12/30	
						ZAM000323527		8.445												2017/03/30		2017/03/30	
						ZAM000323527		8.445												2017/06/30		2017/06/30	
						ZAM000323527		8.366												2017/09/30		2017/09/30	
						ZAM000323527		8.258												2017/12/30		2017/12/30	
						ZAM000323527		7.967												2018/03/30		2018/03/30	
						ZAM000323527		8.096												2018/06/30		2018/06/30	
						ZAM000323527		8.1												2018/09/30		2018/09/30	
						ZAM000323527		8.26												2018/12/31		2018/12/31	
						ZAM000323527		7.93												2019/03/29		2019/03/29	
						ZAM000323527		8.126												2019/06/30		2019/06/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170330SPRIMSBZAMRP2,67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	2017/03/30	ZAM000323252	104000000	7.67		IDF	None	ZAR-PRIME	MINUS-2.67-PRCT		None		Ad Hoc	2016/09/30					Category3
						ZAM000323252																2016/10/31	
						ZAM000323252																2016/11/30	
						ZAM000323252																2016/12/30	
						ZAM000323252																2017/02/28	
						ZAM000323252																2017/03/30	
						ZAM000323252																2017/05/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170929SPRIMSBZAMRP2,38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	2017/09/29	ZAM000323443	25000000	7.87		IDF	None	ZAR-PRIME	MINUS-2.38-PRCT		None		Ad Hoc	2016/09/30					Category3
						ZAM000323443																2016/10/31	
						ZAM000323443																2016/11/30	
						ZAM000323443																2016/12/30	
						ZAM000323443																2017/02/28	
						ZAM000323443																2017/03/30	
						ZAM000323443																2017/04/30	
						ZAM000323443																2017/05/30	
						ZAM000323443																2017/06/30	
						ZAM000323443																2017/07/31	
						ZAM000323443																2017/08/30	
						ZAM000323443																2017/09/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190930SJU03XXXXPL71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	2019/09/30	ZAM000323480	10400000	7.87		IDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined	2016/09/30					Category3
						ZAM000323480		8.13												2017/12/24				
						ZAM000323480																2019/09/30	
						ZAM000323480		8.458												2016/12/30		2016/12/30	
						ZAM000323480		8.445												2017/03/30		2017/03/30	
						ZAM000323480		8.442												2017/06/30		2017/06/30	
						ZAM000323480		8.092												2017/09/29		2017/09/29	
						ZAM000323480		8.258												2017/12/29		2017/12/29	
						ZAM000323480		7.967												2018/03/29		2018/03/29	
						ZAM000323480		8.096												2018/06/29		2018/06/29	
						ZAM000323480		8.26												2018/12/31		2018/12/31	
						ZAM000323480		8.29												2019/03/29		2019/03/29	
						ZAM000323480		8.126												2019/06/29		2019/06/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170330JU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	2017/03/30	ZAM000323450	20000000	7.81		IDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined	2016/09/30					Category3
						ZAM000323450																2017/03/30	
						ZAM000323450		7.808												2016/12/30		2016/12/30	
Negotiable Certificates Of Deposit	SBSNCD20170929275,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	2017/09/29	ZAM000323245	42000000	8.375		TERM	None									2016/09/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170929JU03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	2017/09/29	ZAM000323187	100000000	8.14		IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2016/09/30					Category3
						ZAM000323187																2017/09/29	
						ZAM000323187		8.139												2016/12/30		2016/12/30	
						ZAM000323187		8.145												2017/03/30		2017/03/30	
						ZAM000323187		8.156												2017/06/30		2017/06/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD20171002SJU03XXXXPL92,8	INVESTEC BANK LIMITED	Matured	2016/09/30	2017/10/02	ZAM000323393	1000000	8.14		IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2016/09/30					Category3
						ZAM000323393																2017/10/02	
						ZAM000323393		8.198												2016/12/30		2016/12/30	
						ZAM000323393		8.145												2017/03/30		2017/03/30	
						ZAM000323393		8.145												2017/06/30		2017/06/30	
Negotiable Certificates Of Deposit	SBSNCD20171030278,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/03	2017/10/30	ZAM000323452	1000000	8.4		TERM	None									2016/10/03			Category2
Negotiable Certificates Of Deposit	ABPNC0320171002B,375	ABSA BANK LIMITED	Matured	2016/10/03	2017/10/02	ZAM000323526	110000000	8.375		IDF	None									2016/10/03			Category2
						ZAM000323526																2017/10/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD20180403SJU03XXXXPL9D5	INVESTEC BANK LIMITED	Matured	2016/10/03	2018/04/03	ZAM000323484	0	7.95		IDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2016/10/03					Category3
						ZAM000323484																2018/01/03	
						ZAM000323484																2018/04/03	
						ZAM000323484		8.283												2017/01/03		2017/01/03	
						ZAM000323484		8.283												2017/04/03		2017/04/03	
						ZAM000323484		8.274												2017/07/03		2017/07/03	
						ZAM000323484		7.91												2017/10/03		2017/10/03	
Negotiable Certificates Of Deposit	ABPNC0320171003B,4	ABSA BANK LIMITED	Matured	2016/10/03	2017/10/02	ZAM000323476	60000000	8.4		IDF	None									2016/10/03			Category2
						ZAM000323476																2017/10/02	
Negotiable Certificates Of Deposit	NBNXCD20170403277,9	NEDBANK CAPITAL	Matured	2016/10/03	2017/04/03	ZAM000323567	43000000	7.9		TERM	None									2016/10/03			Category2
Negotiable Certificates Of Deposit	ABPNC0320170403B,4	ABSA BANK LIMITED	Matured	2016/10/03	2017/04/03	ZAM000323575	20000000	8		IDF	None									2016/10/03			Category2
Negotiable Certificates Of Deposit	IPNNNCD20170331277,900000	RAND MERCHANT BANK	Matured	2016/10/03	2017/03/31	ZAM000323575	20000000	7.9		TERM	None									2016/10/03			Category2
Negotiable Certificates Of Deposit	NBNXCD20171003278,375	NEDBANK CAPITAL	Matured	2016/10/03	2017/10/02	ZAM000323583	10000000	8.375		TERM	None									2016/10/03			Category2
Negotiable Certificates Of Deposit	NBNXCD20171029279,4	NEDBANK CAPITAL	Matured	2016/10/03	2017/10/29	ZAM000323591	6000000	8.4		TERM	None									2016/10/03			Category2
Negotiable Certificates Of Deposit	NBNXCD20171003278,375	NEDBANK CAPITAL	Matured	2016/10/03	2017/10/02	ZAM000323600	160000000	8.375		TERM	None									2016/10/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171003SPRIMSBZAMRP2,38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/03	2017/10/03	ZAM000323534	350000000	7.81		IDF	None	ZAR-PRIME	MINUS-2.38-PRCT		None		Ad Hoc	2016/10/03					Category3
						ZAM000323534																2016/11/30	
						ZAM000323534																2016/12/30	
						ZAM000323534																2017/02/03	
						ZAM000323534																2017/03/03	
						ZAM000323534																2017/04/03	
						ZAM000323534																2017/05/03	
						ZAM000323534																2017/06/03	
						ZAM000323534																2017/07/03	
						ZAM000323534																2017/08/03	
						ZAM000323534																2017/09/04	
						ZAM000323534		7.87												2017/10/03		2017/10/03	
						ZAM000323534		8.1												2017/12/24			
Floating Rate Notes	ABFFRNX20171003SJU03XXXXPL80000	ABSA BANK LIMITED	Matured	2016/10/03	2017/10/03	ZAM000323534	130000000	8.14		IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2016/10/03					Category3
						ZAM000323534		8.1												2017/12/24				
						ZAM000323534		8.159												2017/01/03		2017/01/03	
						ZAM000323534		8.156												2017/04/03		2017/04/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20191003SJU03XXXXPL12S	NEDBANK CAPITAL	Matured	2016/10/03	2019/10/03	ZAM000323559	25000000	8.15		IDF	None	ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/10/03					Category3
						ZAM000323559		8.15												2017/12/24				
						ZAM000323559																2019/10/03	
						ZAM000323559		8.483												2017/01/03		2017/01/03	
						ZAM000323559		8.459												2017/04/03		2017/04/03	
						ZAM000323559		8.475												2017/07/03		2017/07/03	
						ZAM000323559		8.111												2017/10/03		2017/10/03	
						ZAM000323559		8.259												2018/01/03		2018/01/03	
						ZAM000323559		8.211												2018/04/03		2018/04/03	
						ZAM000323559		8.096												2018/07/03		2018/07/03	
						ZAM000323559		8.142												2018/10/03		2018/10/03	
						ZAM000323559		8.278												2019/01/03		2019/01/03	
						ZAM000323559		8.283												2019/04/03		2019/04/03	
						ZAM000323559		8.15												2019/07/03		2019/07/03	
Negotiable Certificates Of Deposit	NBNNCD20170429277,9	NEDBANK CAPITAL	Matured	2016/10/04	2017/04/03	ZAM000323641	1000000	7.9		TERM	None									2016/10/04			Category2
Negotiable Certificates Of Deposit	IPNNCD20171004275,25	INVESTEC BANK LIMITED	Matured	2016/10/04	2017/01/04	ZAM000323658	1000000	7.25		TERM	None									2016/10/04			Category2
Negotiable Certificates Of Deposit	SBSNCD20171004275,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/04	2017/10/04	ZAM000323668	100000000	8.35		TERM	None									2016/10/04			Category2
Negotiable Certificates Of Deposit	SBSNCD20171004277,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/04	2017/04/04	ZAM000323641	40000000	7.875		TERM	None									2016/10/04			Category2
Negotiable Certificates Of Deposit	NBNXCD20171004278,375	NEDBANK CAPITAL	Matured	2016/10/04	2017/10/04	ZAM000323608	290000000	8.375		TERM	None									2016/10/04			Category2
Negotiable Certificates Of Deposit	NBNXCD20171032277,3	NEDBANK CAPITAL	Matured	2016/10/04	2017/01/05	ZAM000323674	6000000	7.3		TERM	None									2016/10/04			Category2
Negotiable Certificates Of Deposit	SBSNCD20171004275,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/04	2017/04/04	ZAM000323682	100000000	8.825		TERM	None									2016/10/04			Category2
Negotiable Certificates Of Deposit	IPNNCD20171004275,4	INVESTEC BANK LIMITED	Matured	2016/10/04	2017/04/04	ZAM000323708	400000000	8.4		TERM	None									2016/10/04			Category2
Negotiable Certificates Of Deposit	IPNNCD20171004277,8	INVESTEC BANK LIMITED	Matured	2016/10/04	2017/03/31	ZAM000323740	7000000	7.8		TERM	None									2016/10/04			Category2
Promissory Notes	TLDPNX20171004	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/04	2017/10/04	ZAM000323724	500000000				None									2016/10/04			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20171004SJU03XXXXPL9I,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/04	2017/10/04	ZAM000323773	1000000000	8.25		IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2016/10/04					Category3
						ZAM000323773																2017/10/04	
						ZAM000323773		8.258												2017/01/04		2017/01/04	
						ZAM000323773		8.211												2017/04/04		2017/04/04	
						ZAM000323773		8.25												2017/07/04		2017/07/04	
Promissory Notes	TLDPNX20170101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/04	2017/01/02	ZAM000323732	350000000				None									2016/10/04			Category1
Negotiable Certificates Of Deposit	IPNNCD20171004277,25	INVESTEC BANK LIMITED	Matured	2016/10/04	2017/01/04	ZAM000323862	600000000	7.25		TERM	None									2016/10/04			Category2
Negotiable Certificates Of Deposit	IPNNCD20171104278,475	INVESTEC BANK LIMITED	Matured	2016/10/04	2017/11/04	ZAM000323757	354000000	8.475		TERM	None									2016/10/04			Category2
Negotiable Certificates Of Deposit	RAAFNX20171003277,375000000	RAND MERCHANT BANK	Matured	2016/10/04	2017/03/31	ZAM000323665	200000000	7.375		TERM	None									2016/10/04			Category2
Floating Rate Notes	ABFFRNX20170404SJU03XXXXPL47500	ABSA BANK LIMITED	Matured	2016/10/04	2017/04/03	ZAM000323633	1000000	7.83		IDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined	2016/10/04					Category3
						ZAM000323633																2017/04/04	
						ZAM000323633		7.833												2017/01/04		2017/01/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20171004SJU03XXXXPL9I,9	NEDBANK CAPITAL	Matured	2016/10/04	2017/10/04	ZAM000323765	988000000	8.25		IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/10/04					Category3
						ZAM000323765																2017/10/04	
						ZAM000323765		8.258												2017/01/04		2017/01/04	
						ZAM000323765		8.211												2017/04/04		2017/04/04	
						ZAM000323765		8.25												2017/07/04		2017/07/04	
Negotiable Certificates Of Deposit	NBNNCD20171029277,3	NEDBANK CAPITAL	Matured	2016/10/05	2017/01/05	ZAM000323449	4000000	7.3		TERM	None									2016/10/05			Category2
Negotiable Certificates Of Deposit	ABPNC0320171005B,375	ABSA BANK LIMITED	Matured	2016/10/05	2017/10/05	ZAM000323191	8400000	8.375		IDF	None									2016/10/05			Category2
						ZAM000323191																2017/10/05	
Negotiable Certificates Of Deposit	ABPNC0320171005B,4	ABSA BANK LIMITED	Matured	2016/10/05	2017/10/05	ZAM000323201	9500000	8.4		IDF	None									2016/10/05			Category2
						ZAM000323201																2017/10/05	
Negotiable Certificates Of Deposit	NBNNCD20171005278,425	RAND MERCHANT BANK	Matured	2016/10/05	2017/10/05	ZAM000323037	7000000	8.4		TERM	None									2016/10/05			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20171005SJU03XXXXPL9I,8	INVESTEC BANK LIMITED	Matured	2016/10/05	2017/10/05	ZAM000323898	0	8.14		IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2016/10/05					Category3
						ZAM000323898																2017/10/05	
						ZAM000323898		8.198												2016/12/30		2016/12/30	
						ZAM000323898		8.156												2017/04/05		2017/04/05	
						ZAM000323898		8.142												2017/07/05		2017/07/05	
Commercial Paper Bills: Capital Project Bills	ESKCPB20171005I	ESKOM HOLDINGS SOC LTD	Matured	2016/10/05	2017/10/05	ZAM000323950	50000000				None									2016/10/05			Category1
Treasury Bills	NATTBX20171005I1	GOVERNMENT OF SOUTH AFRICA	Matured	2016/10/05	2017/10/05	ZAM000323401	9425000000				None									2016/10/05			Category1
Floating Rate Notes	TLDFRNX20170929SJU03XXXXPL81S0,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/05	2017/09/29	ZAM000323556	150000000	8.84		IDF	None	ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle		Issuer Defined	2016/10/05					Category3
						ZAM000323556																2017/09/29	
						ZAM000323556		8.858												2017/01/29		2017/01/29	
						ZAM000323556		8.858												2017/04/29		2017/04/29	
						ZAM000323556		8.842												2017/07/29		2017/07/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD20171005SJU03XXXXPL77S	NEDBANK CAPITAL	Matured	2016/10/05	2017/10/05

								ZAM000324599		8.333										2019-04-08	2019-04-08
								ZAM000324599		8.130										2019-07-08	2019-07-08
Negotiable Certificates Of Deposit	ABPNCD20017010927.3	ABSA BANK LIMITED	Matured	2016/10/07		2017/01/06	ZAM000324557	30000000	7.3		IDEF	None								2016/10/07	Category2
							ZAM000324557														2017/01/06
Linked Negotiable Certificates Of Deposit	SBSLNCD20171006SPRNABZAMRP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/07		2017/10/06	ZAM000324540	1500000000	7.8		IDEF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc		2016/10/07	Category3
							ZAM000324540														2016/11/07
							ZAM000324540														2016/12/07
							ZAM000324540														2017/01/06
							ZAM000324540														2017/02/07
							ZAM000324540														2017/03/07
							ZAM000324540														2017/05/08
							ZAM000324540														2017/06/07
							ZAM000324540														2017/07/07
							ZAM000324540														2017/08/07
							ZAM000324540														2017/09/07
							ZAM000324540														2017/10/06
							ZAM000324540		7.8											2017/10/24	
Floating Rate Notes	ABFFRNX0017100635PRNABSAMRP2.35000	ABSA BANK LIMITED	Matured	2016/10/07		2017/10/06	ZAM000324508	500000000	7.8		IDEF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc		2016/10/07	Category3
							ZAM000324508														2016/11/07
							ZAM000324508														2016/12/06
							ZAM000324508														2017/01/06
							ZAM000324508														2017/02/07
							ZAM000324508														2017/03/06
							ZAM000324508														2017/04/05
							ZAM000324508														2017/05/06
							ZAM000324508														2017/06/06
							ZAM000324508														2017/07/07
							ZAM000324508														2017/08/07
							ZAM000324508														2017/09/06
							ZAM000324508														2017/10/06
							ZAM000324508		7.8											2017/10/24	
Floating Rate Notes	ABFFRNX0017100635JI03XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2016/10/07		2017/10/06	ZAM000324623	100000000	8.14		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2016/10/07	Category3
							ZAM000324623														2017/10/06
							ZAM000324623		8.159											2017/01/06	
							ZAM000324623		8.159											2017/04/06	
							ZAM000324623		8.142											2017/07/06	
Negotiable Certificates Of Deposit	NBNNCD20170410277.9	NEDBANK CAPITAL	Matured	2016/10/10		2017/04/10	ZAM000324730	3000000	7.8		TERM	None								2016/10/10	Category2
Negotiable Certificates Of Deposit	NBNNCD20161111277.05	NEDBANK CAPITAL	Matured	2016/10/10		2016/11/11	ZAM000324664	1000000	7.05		TERM	None								2016/10/10	Category2
Negotiable Certificates Of Deposit	RANNCD20171010278.4500000	RAND MERCHANT BANK	Matured	2016/10/10		2017/10/10	ZAM000324719	1000000000	8.425		TERM	None								2016/10/10	Category2
Negotiable Certificates Of Deposit	SBSNCD20171010278.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/10		2017/10/10	ZAM000324739	801000000	8.32		TERM	None								2016/10/10	Category2
Negotiable Certificates Of Deposit	SBSNCD20171010278.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/10		2017/10/10	ZAM000324743	500000000	8.625		TERM	None								2016/10/10	Category2
Negotiable Certificates Of Deposit	NBNNCD20171010278.425	NEDBANK CAPITAL	Matured	2016/10/10		2017/10/10	ZAM000324743	500000000	8.425		TERM	None								2016/10/10	Category2
Negotiable Certificates Of Deposit	ABSNCD20171010268.425	ABSA BANK LIMITED	Matured	2016/10/10		2017/10/10	ZAM000324714	3000000	8.425		IDEF	None								2016/10/10	Category2
							ZAM000324714														2017/10/10
Promissory Notes	TLDPNX0017181001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/10		2017/10/10	ZAM000324813	60000000				None								2016/10/10	Category1
Negotiable Certificates Of Deposit	RANNCD20171010278.4750000	RAND MERCHANT BANK	Matured	2016/10/10		2017/10/10	ZAM000324812	241000000	8.475		TERM	None								2016/10/10	Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170410SJI03XXXXPL45.475	NEDBANK CAPITAL	Matured	2016/10/10		2017/04/10	ZAM000324805	127000000	7.83		IDEF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/10/10	Category3
							ZAM000324805		7.833											2017/01/10	
							ZAM000324805													2017/01/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20171010SPRNNEDSAMP2.45	NEDBANK CAPITAL	Matured	2016/10/10		2017/10/10	ZAM000324806	50000000	7.8		IDEF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc		2016/10/10	Category3
							ZAM000324806														2016/11/10
							ZAM000324806														2016/12/10
							ZAM000324806														2017/01/10
							ZAM000324806														2017/02/10
							ZAM000324806														2017/03/10
							ZAM000324806														2017/04/10
							ZAM000324806														2017/05/10
							ZAM000324806														2017/06/10
							ZAM000324806														2017/07/10
							ZAM000324806														2017/08/10
							ZAM000324806														2017/09/10
							ZAM000324806														2017/10/10
							ZAM000324806		7.8											2017/10/24	
Linked Negotiable Certificates Of Deposit	RANLNCD20171010SIMPRNFRNMBB227.	RAND MERCHANT BANK	Matured	2016/10/10		2017/10/10	ZAM000324656	139000000	7.89		MNTH	None	10	ZAR-PRIME	MINUS-227-BPS		None	Ad Hoc		2016/10/10	Category3
							ZAM000324656		7.89											2017/07/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171010SJI03XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/10		2017/10/10	ZAM000324668	240000000	8.24		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2016/10/10	Category3
							ZAM000324668														2017/10/10
							ZAM000324668		8.258											2017/01/10	
							ZAM000324668		8.258											2017/04/10	
							ZAM000324668		8.242											2017/07/10	
Floating Rate Notes	ABFFRNX0017044103PRNABSAMRP2.70000	ABSA BANK LIMITED	Matured	2016/10/10		2017/04/10	ZAM000324771	500000000	7.8		IDEF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc		2016/10/10	Category3
							ZAM000324771														2016/11/10
							ZAM000324771														2016/12/10
							ZAM000324771														2017/01/10
							ZAM000324771														2017/02/10
							ZAM000324771														2017/03/10
							ZAM000324771														2017/04/10
Negotiable Certificates Of Deposit	ABPNCD20170410207.925	ABSA BANK LIMITED	Matured	2016/10/10		2017/04/10	ZAM000324772	100000000	7.925		IDEF	None								2016/10/10	Category2
							ZAM000324772														2017/04/10
Negotiable Certificates Of Deposit	ABPNCD20171009208.425	ABSA BANK LIMITED	Matured	2016/10/10		2017/10/09	ZAM000324797	9000000	8.425		IDEF	None								2016/10/10	Category2
							ZAM000324797														2017/10/09
Negotiable Certificates Of Deposit	SBSNCD20171010278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/10		2017/10/10	ZAM000324867	87000000	8.375		TERM	None								2016/10/10	Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171010SJI03XXXXPL99.9	NEDBANK CAPITAL	Matured	2016/10/11		2017/10/10	ZAM000324870	500000000	9.24		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/10/11	Category3
							ZAM000324870														2017/01/10
							ZAM000324870		8.258											2017/01/11	
							ZAM000324870		8.258											2017/04/11	
							ZAM000324870		8.242											2017/07/11	
Negotiable Certificates Of Deposit	ABPNCD20171011208.475	ABSA BANK LIMITED	Matured	2016/10/11		2017/10/11	ZAM000324953	5500000	8.475		IDEF	None								2016/10/11	Category2
							ZAM000324953														2017/10/11
Negotiable Certificates Of Deposit	SBSNCD20171011277.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/11		2017/05/11	ZAM000324962	10000000	7.95		TERM	None								2016/10/11	Category2
Negotiable Certificates Of Deposit	NBNNCD20171011277.9	NEDBANK CAPITAL	Matured	2016/10/11		2017/10/11	ZAM000324947	1000000	7.9		TERM	None								2016/10/11	Category2
Negotiable Certificates Of Deposit	IPNNCD20171011278.55	INVESTEC BANK LIMITED	Matured	2016/10/11		2017/10/11	ZAM000324947	7000000	8.5		TERM	None								2016/10/11	Category2
Negotiable Certificates Of Deposit	IPNNCD20161411177.1	INVESTEC BANK LIMITED	Matured	2016/10/11		2016/11/11	ZAM000324912	1000000	7.1		TERM	None								2016/10/11	Category2
Negotiable Certificates Of Deposit	SBSNCD20171011278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/11		2017/10/11	ZAM000324904	130000000	8.375		TERM	None								2016/10/11	Category2
Negotiable Certificates Of Deposit	RANNCD20171011278.375000	RAND MERCHANT BANK	Matured	2016/10/11		2017/10/11	ZAM000324918	210000000	8.375		TERM	None								2016/10/11	Category2
Negotiable Certificates Of Deposit	NBNNCD20161011288.71	NEDBANK CAPITAL	Matured	2016/10/11		2017/10/11	ZAM000324920	1000000	8.71		IDEF	None								2016/10/11	Category2
							ZAM000324920														2017/04/11
							ZAM000324920														2017/10/11
							ZAM000324920														2018/04/11
							ZAM000324920														2018/10/11
							ZAM000324920														2019/04/11
							ZAM000324920														2019/10/11
Negotiable Certificates Of Deposit	ABPNCD20171011208.475	ABSA BANK LIMITED	Matured	2016/10/11		2017/10/11	ZAM000324946	190000000	8.475		IDEF	None								2016/10/11	Category2
							ZAM000324946														2017/10/11
Negotiable Certificates Of Deposit	NBNNCD20171011278.475	NEDBANK CAPITAL	Matured	2016/10/11		2017/10/11	ZAM000324961	3000000	8.475		TERM	None								2016/10/11	Category2
Negotiable Certificates Of Deposit	ABPNCD20171011208.45	ABSA BANK LIMITED	Matured	2016/10/11		2017/10/11	ZAM000324921	1800000000	8.45		IDEF	None								2016/10/11	Category2
							ZAM000324921														2017/10/11
Negotiable Certificates Of Deposit	IPNNCD20171011278.55	INVESTEC BANK LIMITED	Matured	2016/10/11		2017/10/11	ZAM000324997	4400000	8.55		TERM	None								2016/10/11	Category2
Negotiable Certificates Of Deposit	SBSNCD20171011277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/11		2017/04/11	ZAM000325000	2000000	7.9		TERM	None								2016/10/11	Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171011SJI03XXXXPL99.9	NEDBANK CAPITAL	Matured	2016/10/11		2017/10/11	ZAM000324988	600000000	8.24		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/10/11	Category3
							ZAM000324988														2017/01/11
							ZAM000324988		8.258											2017/01/11	
							ZAM000324988		8.258											2017/04/11	
							ZAM000324988		8.242											2017/07/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD20191013JI03XXXXPL1.275	INVESTEC BANK LIMITED	Matured	2016/10/11		2019/10/11	ZAM000324979	0	8.28		IDEF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined		2016/10/11	Category3
							ZAM000324979														2019/10/11
							ZAM000324979		8.633											2017/01/11	
							ZAM000324979		8.633											2017/04/11	
							ZAM000324979		8.617											2017/07/11	
							ZAM000324979		8.285											2017/10/11	
							ZAM000324979		8.433											2018/01/11	
							ZAM000324979		8.433											2018/04/11	
							ZAM000324979		8.225											2018/07/11	
							ZAM000324979		8.292											2018/10/11	
							ZAM000324979		8.425											2019/01/11	
							ZAM000324979		8.433											2019/04/11	
							ZAM000324979		8.283											2019/07/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD20191013JI03XXXXPL1.125	NEDBANK CAPITAL	Matured	2016/10/11		2019/10/11	ZAM000324986	230000000	8.1		IDEF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/10/11	Category3
							ZAM000324986														2019/10/11
							ZAM000324986		8.460											2017/01/11	
							ZAM000324986		8.460											2017/04/11	
							ZAM000324986		8.460											2017/07/11	
							ZAM000324986		8.133											2017/10/11	
							ZAM000324986		8.225											2018/01/11	
							ZAM000324986		8.225											2018/04/11	
							ZAM000324986		8.092											2018/07/11	
							ZAM000324986		8.142											2018/10/11	
							ZAM000324986		8.275											2019/01/11	
							ZAM000324986		8.283											2019/04/11	
							ZAM000324986		8.133											2019/07/11	
Floating Rate Notes	SBFFRNX0170413UJI03XXXXPL875.0	STATE BANK OF INDIA	Matured	2016/10/11		2017/04/11	ZAM000324508	50000000	8		IDEF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined		2016/10/11	Category3
							ZAM000324508		8.1											2017/04/11	
Floating Rate Notes	ABFFRNX0191013JI03XXXXPL1.10000	ABSA BANK LIMITED	Matured	2016/10/11		2019/10/11	ZAM000324904	10000000	8.108		IDEF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined		2016/10/11	Category3
							ZAM000324904		8.1											2017/10/11	
							ZAM000324904		8.458											2019/10/11	
							ZAM000324904		8.458											2017/01/11	
							ZAM000324904		8.458											2017/04/11	
							ZAM000324904		8.442											2017/07/11	
							ZAM000324904		8.108											2017/10/11	
							ZAM000324904		8.258											2018/01/11	
							ZAM000324904		8											2018/04/11	
							ZAM000324904		8.058											2018/07/11	
							ZAM000324904		8.125											2018/10/11	
							ZAM000324904		8.25											2019/01/11	
							ZAM000324904		8.258											2019/04/11	
							ZAM000324904		8.108											2019/07/11	
Negotiable Certificates Of Deposit	ABPNCD20171041207.925	ABSA BANK LIMITED	Matured	2016/10/11		2017/04/11	ZAM000324995	58000000	7.925		IDEF	None								2016/10/11	Category2
Negotiable Certificates Of Deposit	ABPNCD20181012208.57	ABSA BANK LIMITED	Matured	2016/10/12		2018/10/12	ZAM000325042	8000000	8.57		IDEF	None								2016/10/12	Category2
							ZAM000325042														2017/04/12
							ZAM000325042														2017/10/12
							ZAM000325042														2018/04/12
Negotiable Certificates Of Deposit	NBNNCD20191011288.85	NEDBANK CAPITAL	Matured	2016/10/12		2019/10/11	ZAM000325133	2000000	8.85		IDEF	None								2016/10/12	Category2
							ZAM000325133														2019/10/12
							ZAM000325133														2017/04/12
							ZAM000325133														2017/10/12
							ZAM000325133														2018/04/12
							ZAM000325133														2018/10/12
							ZAM000325133														2019/04/12
Negotiable Certificates Of Deposit	RANNCD20170511277.8750000	RAND MERCHANT BANK	Matured	2016/10/12		2017/05/11	ZAM000325166	120000000	7.975		TERM	None								2016/10/12	Category2
Negotiable Certificates Of Deposit	SBSNCD20171011277.8000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/12		2017/10/11	ZAM000325208	1000000000	7.8		TERM	None								2016/10/12	Category2
Debentures	SRBDED20161011082TS.995	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/12		2016/11/11	ZAM000325208	550000000	6.995		TERM	None								2016/10/12	Category2
Promissory Notes	TLDPNX0017181121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12		2017/04/12	ZAM000325240	500000000				None								2016/10/12	Category1
Negotiable Certificates Of Deposit	SBSNCD20181012278.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/12		2018/10/12	ZAM000325117	3000000	8.57		IDEF	None								2016/10/12	Category2
							ZAM000325117														2017/04/12
							ZAM000325117														2017/10/12
							ZAM000325117														2018/04/12
Negotiable Certificates Of Deposit	RANNCD20171061227.8750000	RAND MERCHANT BANK	Matured	2016/10/12		2017/06/12	ZAM000325059	2000000	8.075		TERM	None								2016/10/12	Category2
Negotiable Certificates Of Deposit	NBNNCD20171012278.475	NEDBANK CAPITAL	Matured	2016/10/12		2017/10/12	ZAM000325125	200000000	8.475		TERM	None								2016/10/12	Category2
Negotiable Certificates Of Deposit	SBSNCD20171012278.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/12		2017/10/12	ZAM000325265	1000000000	8.55		TERM	None								2016/10/12	Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170412SJI03XXXXPL45	NEDBANK CAPITAL	Matured	2016/10/12		2017/04/12	ZAM000325215	2000000	7.81		IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/10/12	Category3
							ZAM000325215														2017/04/12
							ZAM000325215		7.806											2017/07/12	
Floating Rate Notes	TLDFRNX0171011JI03XXXXPL8155.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12		2017/10/11	ZAM000325139	1237500000	8.88		IDEF	None		ZAR-JIBAR3	PLUS-155-BPS		Quarterly Payment Cycle	Issuer Defined		2016/10/12	Category3
							ZAM000325139														2017/01/11
							ZAM000325139		8.906											2017/01/12	
							ZAM000325139		8.906											2017/04/12	
							ZAM000325139		8.892											2017/07/12	
Promissory Notes	TLDPNX0017181241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12		2017/10/12	ZAM000325273	10000000				None								2016/10/12	Category1
Treasury Bills	NRTTBX0017181111	GOVERNMENT OF SOUTH AFRICA	Matured	2016/10/12		2017/10/11	ZAM000324957	8425000000				None								2016/10/12	Category1
Negotiable Certificates Of Deposit	NBNNCD20181012208.56	NEDBANK CAPITAL	Matured	2016/10/12		2018/10/12	ZAM000325273	1000000	8.56		IDEF	None								2016/10/12	Category2
							ZAM000325273														2017/04/12
							ZAM000325273														2017/10/12
							ZAM000325273														2018/04/12
Promissory Notes	TLDPNX0017181111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12		2017/10/11	ZAM000325024	10000000				None								2016/10/12	Category1
Promissory Notes	TLDPNX0017181111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12		2017/10/11	ZAM000325057	100000000				None								2016/10/12	Category1
Floating Rate Notes	RANFRNX0191011SJI03XXXXPL8147.5	RAND MERCHANT BANK	Matured	2016/10/12		2019/10/11	ZAM000325174	0	8.48		IDEF	None		ZAR-JIBAR3	PLUS-147.5-BPS		None	Issuer Defined		2016/10/12	Category3
							ZAM000325174														2019/10/11
							ZAM000325174		8.833											2017/01/11	
							ZAM000325174		8.833											2017/04/11	
							ZAM000325174		8.817											2017/07/11	
							ZAM000325174		8.483											2017/10/11	
							ZAM000325174		8.633											2018/01/11	
							ZAM000325174		8.375											2018/04/11	
							ZAM000325174		8.425											2018/07/11	
							ZAM000325174		8.492											2018/10/11	
							ZAM000325174		8.633											2019/01/11	
							ZAM000325174		8.633											2019/04/11	
							ZAM000325174		8.483											2019/07/11	
Floating Rate Notes	RANFRNX0191011SJI03XXXXPL8117.5	RAND MERCHANT BANK	Matured	2016/10/12		2019/10/11	ZAM000325216	0	8.18		IDEF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined		2016/10/12	Category3
							ZAM000325216														2019/10/11
							ZAM000325216		8.533											2017/01/11	
							ZAM000325216		8.533											2017/04/11	
							ZAM000325216		8.517											2017/07/11	
							ZAM000325216		8.183											2017/10/11	
							ZAM000325216		8.275											2018/01/11	
							ZAM000325216		8.275											2018/04/11	
							ZAM000325216		8.133											2018/07/11	
							ZAM000325216		8.183											2018/10/11	
							ZAM000325216		8.325											2019/01/11	
							ZAM000325216		8.333											2019/04/11	
							ZAM000325216		8.133											2019/07/11	
Negotiable Certificates Of Deposit	ABPNCD20171013208.475	ABSA BANK LIMITED	Matured	2016/10/12		2017/10/12	ZAM000325193	5000000	8.475		IDEF	None								2016/10/12	Category2
							ZAM000325193														2017/10/12
Promissory Notes	TLDPNX0017181202	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12		2016/10/12	ZAM000325141	40000000				None								2016/10/12	Category1
Debentures	SRBDED20161012TE.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/12		2016/10/12	ZAM000325182	137000000	6.99		TERM	None								2016/10/12	Category2
Debentures	SRBDED20161012007.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/12		2016/11/09	ZAM000325190	350000000			TERM	None								2016/10/12	Category2
Negotiable Certificates Of Deposit	NBNNCD20171041227.9	NEDBANK CAPITAL	Matured	2016/10/12		2017/04/12	ZAM000325331	5000000	7.9		TERM	None								2016/10/12	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171012SJI03XXXXPL99.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/12		2017/10/12	ZAM000325283	6000000	8.24		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2016/10/12	Category3
							ZAM000325283														2017/01/12
							ZAM000325283		8

																							2019/10/17
																					2017/01/17	2017/01/17	
																					2017/04/18	2017/04/18	
																					2017/10/18	2017/10/18	
																					2017/10/17	2017/10/17	
																					2018/01/17	2018/01/17	
																					2018/04/17	2018/04/17	
																					2018/07/17	2018/07/17	
																					2018/10/17	2018/10/17	
																					2019/01/17	2019/01/17	
																					2019/07/17	2019/07/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170418SJ0XXXXPL0L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/17	2017/04/18	ZAAM0000246131	300000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/10/17			Category3
						ZAAM0000246131													2017/04/18	
						ZAAM0000246131		7.806										2017/01/17	2017/01/17	
Linked Negotiable Certificates Of Deposit	RMALNCD0171017MPRMFRNMB22I7	RAND MERCHANT BANK	Matured	2016/10/17	2017/10/17	ZAAM0000246008	130000000	7.85	MNTH	None	17	ZAR-PRIME	MINUS-227-BPS		None	Ad Hoc	2016/10/17			Category3
						ZAAM0000246008		7.85										2017/07/24		
Negotiable Certificates Of Deposit	NBNNCD0171015ET8.45	NEDBANK CAPITAL	Matured	2016/10/18	2017/10/18	ZAAM0000245347	17000000	8.45	TERM	None							2016/10/18			Category2
Negotiable Certificates Of Deposit	IPHNCD0171015BT8.65	INVESTEC BANK LIMITED	Matured	2016/10/18	2017/10/18	ZAAM0000245006	0	8.65	TERM	None							2016/10/18			Category2
Negotiable Certificates Of Deposit	IPHNCD0171015BT7.95	INVESTEC BANK LIMITED	Matured	2016/10/18	2017/04/18	ZAAM0000246362	3500000	7.95	TERM	None							2016/10/18			Category2
Negotiable Certificates Of Deposit	IPHNCD0171015BT7.15	INVESTEC BANK LIMITED	Matured	2016/10/18	2017/10/18	ZAAM0000246370	200000	7.1	TERM	None							2016/10/18			Category2
Negotiable Certificates Of Deposit	RANNCD0171041ST.8700000	RAND MERCHANT BANK	Matured	2016/10/18	2017/04/18	ZAAM0000246438	0	7.875	TERM	None							2016/10/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0171015BT7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/18	2017/04/18	ZAAM0000246453	200000000	7.8	TERM	None							2016/10/18			Category2
Negotiable Certificates Of Deposit	RANNCD0171015ET7.875000	RAND MERCHANT BANK	Matured	2016/10/18	2017/04/18	ZAAM0000246263	0	7.875	TERM	None							2016/10/18			Category2
Negotiable Certificates Of Deposit	RANNCD0171015ET8.4900000	RAND MERCHANT BANK	Matured	2016/10/18	2017/10/18	ZAAM0000246267	0	8.49	TERM	None							2016/10/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0171015BT8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/18	2017/06/18	ZAAM0000246454	450000000	8.075	TERM	None							2016/10/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0171015BT7.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/18	2017/05/18	ZAAM0000246396	4500000	7.975	TERM	None							2016/10/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0171012I3SJ0XXXXPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/19	2019/10/19	ZAAM0000246412	200000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/10/19			Category3
						ZAAM0000246412													2019/10/19	
						ZAAM0000246412		8.533										2017/01/18	2017/01/18	
						ZAAM0000246412		8.525										2017/04/18	2017/04/18	
						ZAAM0000246412		8.517										2017/01/18	2017/01/18	
						ZAAM0000246412		8.5										2017/10/18	2017/10/18	
						ZAAM0000246412		8.325										2018/01/18	2018/01/18	
						ZAAM0000246412		8.075										2018/04/18	2018/04/18	
						ZAAM0000246412		8.133										2018/07/18	2018/07/18	
						ZAAM0000246412		8.2										2018/10/18	2018/10/18	
						ZAAM0000246412		8.325										2019/01/18	2019/01/18	
						ZAAM0000246412		8.333										2019/04/18	2019/04/18	
						ZAAM0000246412		8.166										2019/07/18	2019/07/18	
Floating Rate Notes	ABFFRNX0170418SJ0XXXXPL475000	ABSA BANK LIMITED	Matured	2016/10/18	2017/04/18	ZAAM0000246248	20000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2016/10/18			Category3
						ZAAM0000246248													2017/04/18	
						ZAAM0000246248		7.833										2017/01/18	2017/01/18	
Linked Negotiable Certificates Of Deposit	IPHLNCD0171015I3JJ0XXXXPL95.85	INVESTEC BANK LIMITED	Matured	2016/10/18	2017/10/18	ZAAM0000246305	8000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/10/18			Category3
						ZAAM0000246305													2017/10/18	
						ZAAM0000246305		8.208										2017/01/18	2017/01/18	
						ZAAM0000246305		8.25										2017/04/18	2017/04/18	
						ZAAM0000246305		8.183										2017/07/18	2017/07/18	
Floating Rate Notes	RMAFRN0017101SJ0XXXXPL852.5	RAND MERCHANT BANK	Matured	2016/10/18	2017/10/18	ZAAM0000246255	100000000	8.29	ISDF	None		ZAR-JIBAR6	PLUS-52.5-BPS		None	Issuer Defined	2016/10/18			Category3
						ZAAM0000246255													2017/10/18	
						ZAAM0000246255		8.250										2017/04/18	2017/04/18	
Promissory Notes	TLDPNX0171018I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/18	2017/10/18	ZAAM0000246289	0			None							2016/10/18			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0171019I3JJ0XXXXPL95.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/19	2017/10/19	ZAAM0000246214	300000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/19			Category3
						ZAAM0000246214													2017/10/19	
						ZAAM0000246214		8.208										2017/01/19	2017/01/19	
						ZAAM0000246214		8.25										2017/04/19	2017/04/19	
						ZAAM0000246214		8.242										2017/07/19	2017/07/19	
Negotiable Certificates Of Deposit	SBSNCD0171015BT8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/18	2017/10/18	ZAAM0000246230	3000000	8.45	TERM	None							2016/10/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0171015BT8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/18	2017/04/18	ZAAM0000246221	1000000	8.45	TERM	None							2016/10/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0171015BT8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/18	2017/04/18	ZAAM0000246420	200000	8.5	TERM	None							2016/10/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0171015I3JJ0XXXXPL95.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/19	2017/10/19	ZAAM0000246834	500000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/19			Category3
						ZAAM0000246834													2017/10/19	
						ZAAM0000246834		8.208										2017/01/19	2017/01/19	
						ZAAM0000246834		8.242										2017/04/19	2017/04/19	
						ZAAM0000246834		8.25										2017/07/19	2017/07/19	
Floating Rate Notes	RMAFRN0017041SI0XXXXPL847.5	RAND MERCHANT BANK	Matured	2016/10/19	2017/04/19	ZAAM0000246842	45000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2016/10/19			Category3
						ZAAM0000246842													2017/04/19	
						ZAAM0000246842		7.833										2017/01/19	2017/01/19	
Promissory Notes	TLDPNX0171041I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/19	2017/04/19	ZAAM0000246719	50000000			None							2016/10/19			Category1
Treasury Bills	NWTTBXX0171041I81	GOVERNMENT OF SOUTH AFRICA	Matured	2016/10/19	2017/04/19	ZAAM0000246802	8420000000			None							2016/10/19			Category1
Promissory Notes	TLDPNX0171041I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/19	2017/10/19	ZAAM0000246487	10000000			None							2016/10/19			Category1
Floating Rate Notes	RMAFRN0017101SI0XXXXPL852.5	RAND MERCHANT BANK	Matured	2016/10/19	2017/10/19	ZAAM0000246453	150000000	8.29	ISDF	None		ZAR-JIBAR6	PLUS-52.5-BPS		None	Issuer Defined	2016/10/19			Category3
						ZAAM0000246453													2017/10/19	
						ZAAM0000246453		8.250										2017/04/19	2017/04/19	
Floating Rate Notes	RMAFRN0020191I3SJ0XXXXPL117.5	RAND MERCHANT BANK	Matured	2016/10/19	2019/10/19	ZAAM0000246503	0	8.16	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/10/19			Category3
						ZAAM0000246503													2019/10/19	
						ZAAM0000246503		8.533										2017/01/19	2017/01/19	
						ZAAM0000246503		8.525										2017/04/19	2017/04/19	
						ZAAM0000246503		8.517										2017/07/19	2017/07/19	
						ZAAM0000246503		8.5										2017/10/19	2017/10/19	
						ZAAM0000246503		8.325										2018/01/19	2018/01/19	
						ZAAM0000246503		8.075										2018/04/19	2018/04/19	
						ZAAM0000246503		8.133										2018/07/19	2018/07/19	
						ZAAM0000246503		8.2										2018/10/19	2018/10/19	
						ZAAM0000246503		8.325										2019/01/19	2019/01/19	
						ZAAM0000246503		8.333										2019/04/19	2019/04/19	
						ZAAM0000246503		8.166										2019/07/19	2019/07/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0171019I3JJ0XXXXPL95.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/19	2017/10/19	ZAAM0000246701	700000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/19			Category3
						ZAAM0000246701													2017/10/19	
						ZAAM0000246701		8.208										2017/01/19	2017/01/19	
						ZAAM0000246701		8.25										2017/04/19	2017/04/19	
						ZAAM0000246701		8.242										2017/07/19	2017/07/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0171019I3JJ0XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/19	2017/10/19	ZAAM0000246867	1100000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2016/10/19			Category3
						ZAAM0000246867													2017/10/19	
						ZAAM0000246867		8.183										2017/01/19	2017/01/19	
						ZAAM0000246867		8.167										2017/04/19	2017/04/19	
						ZAAM0000246867		8.167										2017/07/19	2017/07/19	
Commercial Paper Bills/ Capital Project Bills	ESKCPR0170410I1	ESKOM HOLDINGS SOC LTD	Matured	2016/10/19	2017/04/19	ZAAM0000246552	10000000			None							2016/10/19			Category1
Promissory Notes	TLDPNX0171041I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/19	2017/04/19	ZAAM0000246135	20000000			None							2016/10/19			Category1
Negotiable Certificates Of Deposit	RANNCD0171015ET8.4900000	RAND MERCHANT BANK	Matured	2016/10/19	2017/10/19	ZAAM0000246511	49000000	8.49	TERM	None							2016/10/19			Category2
Negotiable Certificates Of Deposit	IPHNCD0171015BT7.35	INVESTEC BANK LIMITED	Matured	2016/10/19	2017/10/19	ZAAM0000246512	500000	7.35	TERM	None							2016/10/19			Category2
Debentures	SRBDEB20161115DT7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/19	2019/11/15	ZAAM0000246685	80000000	7	TERM	None							2016/10/19			Category2
Debentures	SRBDEB20161115DT7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/19	2019/11/15	ZAAM0000246683	100000000	7	TERM	None							2016/10/19			Category2
Debentures	SRBDEB20161415ET8.400	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/19	2019/10/14	ZAAM0000246693	4600000	8.4	TERM	None							2016/10/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0171019BT8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/19	2017/10/19	ZAAM0000246545	42000000	8.4	TERM	None							2016/10/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0171019BT8.565	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/19	2019/04/19	ZAAM0000246644	1050000000	8.565	TERM	None							2016/10/19			Category2
Debentures	SRBDEB20161026ET8.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/19	2019/10/26	ZAAM0000246651	50000000	8.99	TERM	None							2016/10/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0201701007J7.875	ABSA BANK LIMITED	Matured	2016/10/19	2017/06/19	ZAAM0000246495	1000000	7.875	ISDF	None							2016/10/19			Category2
						ZAAM0000246495													2017/05/19	
Negotiable Certificates Of Deposit	ABPNCD0201701007J7.3	ABSA BANK LIMITED	Matured	2016/10/19	2017/01/19	ZAAM0000246729	500000	7.3	ISDF	None							2016/10/19			Category2
						ZAAM0000246729													2017/01/19	
Promissory Notes	TLDPNX0171041I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/19	2017/04/19	ZAAM0000246745	20000000	7.3	ISDF	None							2016/10/19			Category1
						ZAAM0000246745													2017/01/20	
Negotiable Certificates Of Deposit	NBNNCD0171020ST7.65	NEDBANK CAPITAL	Matured	2016/10/21	2017/03/21	ZAAM0000247212	1000000	7.65	TERM	None							2016/10/21			Category2
Negotiable Certificates Of Deposit	RANNCD0171020ET8.4500000	RAND MERCHANT BANK	Matured	2016/10/21	2017/10/21	ZAAM0000247220	185000000	8.45	TERM	None							2016/10/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0171020BT8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21	2017/10/21	ZAAM0000247290	100000000	8.55	TERM	None							2016/10/21			Category2
Negotiable Certificates Of Deposit	IPHNCD0171020BT8.55	INVESTEC BANK LIMITED	Matured	2016/10/21	2017/10/21	ZAAM0000247281	500000	8.55	TERM	None							2016/10/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0171041ST7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21	2017/04/21	ZAAM0000247261	2000000	7.875	TERM	None							2016/10/21			Category2
Promissory Notes	TLDPNX0171020I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/21	2017/10/21	ZAAM0000247287	500000000			None							2016/10/21			Category1
Promissory Notes	TLDPNX0171020I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/21	2017/07/21	ZAAM0000247295	50000000			None							2016/10/21			Category1
Negotiable Certificates Of Deposit	RANNCD0171020ET8.475	RAND MERCHANT BANK	Matured	2016/10/21	2017/10/21	ZAAM0000247184	800000000	8.475	TERM	None							2016/10/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0171020BT8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21	2017/10/21	ZAAM0000247134	0	8.4	TERM	None							2016/10/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0171020ET8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21	2017/10/21	ZAAM0000247170	0	8.45	TERM	None							2016/10/21			Category2
Floating Rate Notes	ABFFRNX0170413I3JJ0XXXXPL50000	ABSA BANK LIMITED	Matured	2016/10/21	2017/04/21	ZAAM0000247113	200000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/10/21			Category3
						ZAAM0000247113													2017/04/21	
						ZAAM0000247113		7.908										2017/01/23	2017/01/23	
Floating Rate Notes	ABFFRNX0191021I3JJ0XXXXPL1.10000	ABSA BANK LIMITED	Matured	2016/10/21	2019/10/21	ZAAM0000247311	1000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2016/10/21			Category3
						ZAAM0000247311													2019/10/21	
						ZAAM0000247311		8.408										2017/01/23	2017/01/23	
						ZAAM0000247311		8.442										2017/04/21	2017/04/21	
						ZAAM0000247311		8.183										2017/07/21	2017/07/21	
						ZAAM0000247311		8.125										2017/10/23	2017/10/23	
						ZAAM0000247311		8.242										2018/01/22	2018/01/22	
						ZAAM0000247311		8.313										2018/01/22	2018/01/22	
						ZAAM0000247311		8.208										2018/04/23	2018/04/23	
						ZAAM0000247311		8.125										2018/07/23	2018/07/23	
						ZAAM0000247311		8.166										2018/10/22	2018/10/22	
						ZAAM0000247311		8.32										2019/01/21	2019/01/21	
						ZAAM0000247311		8.326										2019/04/22	2019/04/22	
						ZAAM0000247311		8.045										2019/07/22	2019/07/22	
						ZAAM0000247311		7.945										2019/10/21	2019/10/21	
						ZAAM0000247311		7.773											2020/01/20	
Commercial Paper Bills/ Capital Project Bills	ESKCPR0171020I1	ESKOM HOLDINGS SOC LTD	Matured	2016/10/20	2017/10/20	ZAAM0000247014	50000000			None							2016/10/20			Category1
Promissory Notes	TLDPNX0171020I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/20	2017/10/20	ZAAM0000247095	100000000			None							2016/10/20			Category1
Promissory Notes	TLDPNX0171019I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/20	2017/10/20	ZAAM0000247063	100000000			None							2016/10/20			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0171020I3JJ0XXXXPL95.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/20	2017/10/20	ZAAM0000247106	500000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/20			Category3
						ZAAM0000247106													2017/10/20	
						ZAAM0000247106		8.258										2017/01/20	2017/01/20	
						ZAAM0000247106		8.208										2017/04/20	2017/04/20	
						ZAAM0000247106		8.242										2017/07/20	2017/07/20	
Commercial Paper Bills/ Capital Project Bills	ESKCPR0171020I1	ESKOM HOLDINGS SOC LTD	Matured	2016/10/20	2017/10/20	ZAAM0000247120	50000000			None							2016/10/20			Category1
Promissory Notes	TLDPNX0171020I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/20	2017/10/20	ZAAM0000247071	250000000			None							2016/10/20			Category1
Negotiable Certificates Of Deposit	IPHNCD0171020ST8.475	INVESTEC BANK LIMITED	Matured	2016/10/20	2017/10/20	ZAAM0000247058	0	8.475	TERM	None							2016/10/20			Category2
Negotiable Certificates Of Deposit	NBNNCD0171020ET8.525	NEDBANK CAPITAL	Matured	2016/10/20	2017/10/20	ZAAM0000246966	300000000	8.525	TERM	None							2016/10/20			Category2
Linked Negotiable Certificates Of Deposit	TLDNOT0201701I3I0JJ0XXXXPL8135.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/20	2017/01/20	ZAAM0000246891	0	8.135	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2016/10/20			Category3
						ZAAM0000246891												2017/01/20		
Floating Rate Notes	ABFFRNX0170203SPRMABSAMP2.70000	ABSA BANK LIMITED	Matured	2016/10/20	2017/04/20	ZAAM0000247002	100000000	7.83	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2016/10/20			Category3
						ZAAM0000247002													2016/11/21	
						ZAAM0000247002													2016/12/20	
						ZAAM0000247002													2017/02/20	
						ZAAM0000247002													2017/03/20	
						ZAAM0000247002													2017/04/20	
Negotiable Certificates Of Deposit	ABPNCD0201601121207.05	ABSA BANK LIMITED	Matured	2016/10/20	2016/11/21	ZAAM0000247089	75000000	7.05	ISDF	None							2016/10/20			Category2
						ZAAM0000247089													2016/11/21	
Negotiable Certificates Of Deposit	NBNNCD0201701109T7.3	NEDBANK CAPITAL	Matured	2016/10/20	2017/01/18	ZAAM0000246933	1000000	7.3	TERM	None							2016/10/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201601042028L88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/20	2020/04/20	ZAAM0000246941	0	8.88	ISDF	None							2016/10/20			Category2
						ZAAM0000246941													2017/04/20	
						ZAAM0000246941													2017/10/20	
						ZAAM0000246941													2018/04/20	
						ZAAM0000246941													2018/10/20	
						ZAAM0000246941													2019/04/20	
						ZAAM0000246941													2019/10/21	
						ZAAM0000246941													2020/04/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0171020SJ0XXXXPL95.75	NEDBANK CAPITAL	Matured	2016/10/21	2017/10/20	ZAAM0000247147	10000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/21			Category3
						ZAAM0000247147													2017/10/20	
						ZAAM0000247147		8.108										2017/01/20	2017/01/20	
						ZAAM0000247147		8.025										2017/04/21	2017/04/21	
						ZAAM0000247147		7.833										2017/07/21	2017/07/21	
Promissory Notes	TLDPNX0171021I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/21	2017/10/21	ZAAM0000247196	100000000			None							2016/10/21			Category1
Negotiable Certificates Of Deposit	SBSNCD0171021BT7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/21	2017/01/21	ZAAM0000247139	300000000	7.25	TERM	None							2016/10/21			Category2
Negotiable Certificates Of Deposit	IPHNCD0171021ST8.475	INVESTEC BANK LIMITED	Matured	2016/10/21	2017/10/21	ZAAM0000247192	1500000000	8.475	TERM	None							2016/10/21			Category2
Negotiable Certificates Of Deposit	NBNNCD0171041ZT7.9	NEDBANK CAPITAL	Matured	2016/10/21	2017/04/21	ZAAM0000247246	2000000	7.9	TERM	None							2016/10/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0201701107J8.425	ABSA BANK LIMITED	Matured	2016/10/21	2017/01/21	ZAAM0000247229	1000000	8.425	ISDF	None							2016/10/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0201701107J8.425	ABSA BANK LIMITED	Matured	2016/10/21	2017/01/21	ZAAM0000247329	650000	8.425	ISDF	None							2016/10/21			Category2
						ZAAM0000247329													2017/10/21	
Negotiable Certificates Of Deposit	ABPNCD0201701107J8.425	ABSA BANK LIMITED	Matured	2016/10/21	2017/01/21	ZAAM0000247245	2900000	7.3	ISDF	None							2016/10/21			Category2
						ZAAM0000247245													2017/01/20	
Negotiable Certificates Of Deposit	NBNNCD0201703007T7.65	NEDBANK CAPITAL	Matured	2016/10/21	2017/03/21	ZAAM0000247

									ZAM000327931												2017/01/30		2017/01/30
Negotiable Certificates Of Deposit	SBXNCD3201704268T7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2017/04/28	ZAM000328028	4000000	7.6	TERM None								2016/10/28					Category2
Negotiable Certificates Of Deposit	ABPNCD3201704283T7.9	ABSA BANK LIMITED	Matured	2016/10/28		2017/04/28	ZAM000328035	5000000	7.6	ISDF None								2016/10/28					Category2
							ZAM000328036																2017/04/28
Negotiable Certificates Of Deposit	ABPNCD3201703303T7.3	ABSA BANK LIMITED	Matured	2016/10/28		2017/01/28	ZAM000328047	5000000	7.3	ISDF None								2016/10/28					Category2
							ZAM000328132																2017/01/30
Negotiable Certificates Of Deposit	ABPNCD3201703303T7.3	ABSA BANK LIMITED	Matured	2016/10/28		2017/01/28	ZAM000328137	4000000	7.3	ISDF None								2016/10/28					Category2
							ZAM000328267																2017/01/30
Linked Negotiable Certificates Of Deposit	NBNLNCD3017942853J03XXXXPL P0.45	NEDBANK CAPITAL	Matured	2016/10/28		2017/04/28	ZAM000328376	50000000	7.50	ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/10/28					Category3
							ZAM000328378																2017/04/28
							ZAM000328379		7.817												2017/01/30		2017/01/30
Commercial Paper Bills/ Capital Project Bills	ESKCP8201710421	ESKOM HOLDINGS SOC LTD	Matured	2016/10/28		2017/04/28	ZAM000328126	25000000	8	None								2016/10/28					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP8201710271	ESKOM HOLDINGS SOC LTD	Matured	2016/10/28		2011/10/27	ZAM000328044	25000000		None								2016/10/28					Category1
Promissory Notes	TLIPNX0201811811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/28		2016/11/28	ZAM000328337	150000000		None								2016/10/28					Category1
Promissory Notes	TLIPNX0201811271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/28		2017/01/27	ZAM000328335	100000000		None								2016/10/28					Category1
Negotiable Certificates Of Deposit	SBXNCD3201703278.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2017/10/28	ZAM000328111	10000000	8.45	TERM None								2016/10/28					Category2
Negotiable Certificates Of Deposit	RANNCD3201710000778.4700000	RAND MERCHANT BANK	Matured	2016/10/28		2017/10/28	ZAM000328117	4000000	8.475	TERM None								2016/10/28					Category2
Negotiable Certificates Of Deposit	SBXNCD3201703278.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2017/10/28	ZAM000328137	8000000	8.475	TERM None								2016/10/28					Category2
Negotiable Certificates Of Deposit	SBXNCD3201703277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2017/10/28	ZAM000328250	20000000	7.25	TERM None								2016/10/28					Category2
Negotiable Certificates Of Deposit	IPHNCD3201703267.35	INVESTEC BANK LIMITED	Matured	2016/10/28		2017/01/28	ZAM000328251	5000000	7.35	TERM None								2016/10/28					Category2
Negotiable Certificates Of Deposit	SBXNCD3201703278.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2017/10/28	ZAM000328282	10000000	8.425	TERM None								2016/10/28					Category2
Negotiable Certificates Of Deposit	IPHNCD3201703267.475	INVESTEC BANK LIMITED	Matured	2016/10/28		2017/10/28	ZAM000328301	13000000	8.475	TERM None								2016/10/28					Category2
Negotiable Certificates Of Deposit	SBXNCD3201703277.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2017/10/28	ZAM000328303	10000000	7.125	TERM None								2016/10/28					Category2
Negotiable Certificates Of Deposit	NBNCD3201703278.425	NEDBANK CAPITAL	Matured	2016/10/28		2017/10/28	ZAM000328285	10000000	8.425	TERM None								2016/10/28					Category2
Negotiable Certificates Of Deposit	SBXNCD3201612267.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2016/12/28	ZAM000328194	1000000	7.125	TERM None								2016/10/28					Category2
Negotiable Certificates Of Deposit	SBXNCD3201703278.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2017/10/28	ZAM000328210	34500000	8.55	TERM None								2016/10/28					Category2
Negotiable Certificates Of Deposit	RANNCD3201710000778.4000000	RAND MERCHANT BANK	Matured	2016/10/28		2017/10/28	ZAM000328318	15000000	8.4	TERM None								2016/10/28					Category2
Negotiable Certificates Of Deposit	ABPNCD3201705022T.9	ABSA BANK LIMITED	Matured	2016/10/28		2017/05/28	ZAM000328325	5000000	7.9	ISDF None								2016/10/28					Category2
							ZAM000328326																2017/05/28
Linked Negotiable Certificates Of Deposit	SBSLNCD3017942853J03XXXXPL P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/31		2017/04/28	ZAM000328418	1000000	7.50	ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		2016/10/31					Category3
							ZAM000328419																2017/04/28
							ZAM000328418		7.817												2017/01/31		2017/01/31
Negotiable Certificates Of Deposit	IPHNCD3201705022T.95	INVESTEC BANK LIMITED	Matured	2016/10/31		2017/05/02	ZAM000328508	14000000	7.95	TERM None								2016/10/31					Category2
Negotiable Certificates Of Deposit	RANNCD3201703000T7.650000	RAND MERCHANT BANK	Matured	2016/10/31		2017/03/31	ZAM000328508	5000000	7.65	TERM None								2016/10/31					Category2
Negotiable Certificates Of Deposit	SBXNCD3201703278.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/31		2017/10/31	ZAM000328513	10000000	8.425	TERM None								2016/10/31					Category2
Negotiable Certificates Of Deposit	IPHNCD3201703127.8.45	INVESTEC BANK LIMITED	Matured	2016/10/31		2017/10/31	ZAM000328533	10000000	8.45	TERM None								2016/10/31					Category2
Negotiable Certificates Of Deposit	ABPNCD3201703303T.3	ABSA BANK LIMITED	Matured	2016/10/31		2017/01/31	ZAM000328541	12000000	7.3	ISDF None								2016/10/31					Category2
							ZAM000328541																2017/01/30
Negotiable Certificates Of Deposit	SBXNCD3201701313T7.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/31		2017/01/31	ZAM000328426	6000000	7.205	TERM None								2016/10/31					Category2
Negotiable Certificates Of Deposit	NBNXCD3201701127.8.4	NEDBANK CAPITAL	Matured	2016/10/31		2017/10/31	ZAM000328459	21000000	8.4	TERM None								2016/10/31					Category2
Negotiable Certificates Of Deposit	IPHNCD3201701127.8.45	INVESTEC BANK LIMITED	Matured	2016/10/31		2017/10/31	ZAM000328392	10000000	8.45	TERM None								2016/10/31					Category2
Negotiable Certificates Of Deposit	SBXNCD3201703278.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/31		2017/10/31	ZAM000328400	10000000	8.475	TERM None								2016/10/31					Category2
Negotiable Certificates Of Deposit	IPHNCD3201704267T.95	INVESTEC BANK LIMITED	Matured	2016/10/31		2017/04/31	ZAM000328400	10000000	7.95	TERM None								2016/10/31					Category2
Promissory Notes	TLIPNX0201705001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/31		2017/05/31	ZAM000328475	50000000		None								2016/10/31					Category1
Promissory Notes	TLIPNX0201705111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/31		2017/07/31	ZAM000328467	250000000		None								2016/10/31					Category1
Negotiable Certificates Of Deposit	RANNCD3201703000T5.650000	RAND MERCHANT BANK	Matured	2016/10/31		2017/05/32	ZAM000328483		8.65	TERM None								2016/10/31					Category2
Negotiable Certificates Of Deposit	RANNCD3201710012T8.350000	RAND MERCHANT BANK	Matured	2016/10/31		2017/10/31	ZAM000328490	34000000	8.35	TERM None								2016/10/31					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD3201704283J03XXXXPL P0.475	INVESTEC BANK LIMITED	Matured	2016/10/31		2017/04/31	ZAM000328384	30000000	7.50	ISDF None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2016/10/31					Category3
							ZAM000328384		7.842												2017/04/28		2017/04/28
							ZAM000328384		7.817												2017/01/30		2017/01/30
Negotiable Certificates Of Deposit	RANNCD3201703127.650000	RAND MERCHANT BANK	Matured	2016/11/01		2017/03/31	ZAM000328665	2000000	7.65	TERM None								2016/11/01					Category2
Negotiable Certificates Of Deposit	SBXNCD3201705027.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/01		2017/05/02	ZAM000328624	20000000	7.85	TERM None								2016/11/01					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3017111013J03XXXXPL P0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/01		2017/11/01	ZAM000328715	200000000	7.93	ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2016/11/01					Category3
							ZAM000328715		7.93												2017/11/01		
							ZAM000328715		8.3												2017/02/01		2017/02/01
							ZAM000328715		8.150												2017/05/02		2017/05/02
							ZAM000328715		7.926												2017/08/01		2017/08/01
Linked Negotiable Certificates Of Deposit	NBNLNCD3017111013J03XXXXPL P0.8	NEDBANK CAPITAL	Matured	2016/11/01		2017/11/01	ZAM000328723	200000000	7.88	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/11/01					Category3
							ZAM000328723		7.88												2017/11/01		
							ZAM000328723		8.13												2017/02/01		2017/02/01
							ZAM000328723		8.140												2017/05/01		2017/05/01
							ZAM000328723		7.875												2017/08/01		2017/08/01
Promissory Notes	TLIPNX0201710511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/01		2017/10/31	ZAM000328640	20000000		None								2016/11/01					Category1
Notes	TLDNX7201703213U03XXXXPL B120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/01		2017/02/01	ZAM000328590	197000000	8.558	ISDF None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined		2016/11/01					Category3
							ZAM000328590														2017/02/01		2017/02/01
Notes	TLDNX7201703213U03XXXXPL B120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/01		2017/02/01	ZAM000328591	180000000	8.558	ISDF None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined		2016/11/01					Category3
							ZAM000328591														2017/02/01		2017/02/01
Negotiable Certificates Of Deposit	ABPNCD3201711012B.375	ABSA BANK LIMITED	Matured	2016/11/01		2017/11/01	ZAM000328592	8000000	8.375	ISDF None								2016/11/01					Category2
							ZAM000328592														2017/11/01		2017/11/01
Negotiable Certificates Of Deposit	SBXNCD3201701277.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/01		2017/02/01	ZAM000328566	10000000	7.205	TERM None								2016/11/01					Category2
Negotiable Certificates Of Deposit	RANNCD3201710127.8.425000	RAND MERCHANT BANK	Matured	2016/11/01		2017/11/01	ZAM000328574	0	8.425	TERM None								2016/11/01					Category2
Negotiable Certificates Of Deposit	NBNXCD3201700127T.45	NEDBANK CAPITAL	Matured	2016/11/01		2017/03/01	ZAM000328707	10000000	7.45	TERM None								2016/11/01					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD3017111013J03XXXXPL P0.9	NEDBANK CAPITAL	Matured	2016/11/01		2017/11/01	ZAM000328715	615000000	7.9	ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/11/01					Category3
							ZAM000328715		7.9												2017/11/01		
							ZAM000328673		8.25												2017/02/01		2017/02/01
							ZAM000328673		8.515												2017/05/02		2017/05/02
							ZAM000328673		7.975												2017/08/01		2017/08/01
Promissory Notes	TLIPNX0201705001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/01		2017/05/01	ZAM000328731	10000000		None								2016/11/01					Category1
Negotiable Certificates Of Deposit	IPHNCD3201705027T.8	INVESTEC BANK LIMITED	Matured	2016/11/01		2017/05/01	ZAM000328652	20000000	8.45	TERM None								2016/11/01					Category2
Negotiable Certificates Of Deposit	ABPNCD3201612020T7.05	ABSA BANK LIMITED	Matured	2016/11/01		2016/12/01	ZAM000328661	900000000	8.375	ISDF None								2016/11/01					Category2
							ZAM000328661														2017/11/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD3017111013J03XXXXPL P0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/02		2017/11/02	ZAM000328905	14000000	7.82	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2016/11/02					Category3
							ZAM000328905														2017/11/02		
							ZAM000328905		8.1												2017/02/02		2017/02/02
							ZAM000328905		8.050												2017/05/02		2017/05/02
							ZAM000328905		7.817												2017/08/02		2017/08/02
Promissory Notes	TLIPNX0201711011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/02		2017/11/02	ZAM000328772	20000000		None								2016/11/02					Category1
Negotiable Certificates Of Deposit	IPHNCD3201705027B.00	INVESTEC BANK LIMITED	Matured	2016/11/02		2017/05/02	ZAM000328756	100000000	8	TERM None								2016/11/02					Category2
Negotiable Certificates Of Deposit	ABPNCD3201705022T.9	ABSA BANK LIMITED	Matured	2016/11/02		2017/05/02	ZAM000328758	167000000	7.9	ISDF None								2016/11/02					Category2
							ZAM000328758														2017/05/02		
Negotiable Certificates Of Deposit	ABPNCD3201709012B.205	ABSA BANK LIMITED	Matured	2016/11/02		2017/09/02	ZAM000328759	11000000	8.205	ISDF None								2016/11/02					Category2
							ZAM000328759														2017/09/01		
Negotiable Certificates Of Deposit	NBNXCD3201700127T.9	NEDBANK CAPITAL	Matured	2016/11/02		2017/02/01	ZAM000328749	20000000	7.9	TERM None								2016/11/02					Category2
Negotiable Certificates Of Deposit	SBXNCD3201703278.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/02		2017/10/02	ZAM000328764	10000000	8.45	TERM None								2016/11/02					Category2
Negotiable Certificates Of Deposit	IPHNCD3201510427T.95	INVESTEC BANK LIMITED	Matured	2016/11/02		2017/10/02	ZAM000328766	10000000	7.95	TERM None								2016/11/02					Category2
Debentures	SPBDEB20161123267S.375	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/02		2016/12/02	ZAM000328881	1000000	7.25	TERM None								2016/11/02					Category2
Debentures	SPBDEB20161123267S.375	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/02		2017/12/02	ZAM000328882	40000000	8.375	TERM None								2016/11/02					Category2
Negotiable Certificates Of Deposit	IPHNCD3201711002T8.5	INVESTEC BANK LIMITED	Matured	2016/11/02		2017/11/02	ZAM000328791	13000000	8.5	TERM None								2016/11/02					Category2
Negotiable Certificates Of Deposit	RANNCD3201711002T8.350000	RAND MERCHANT BANK	Matured	2016/11/02		2017/11/02	ZAM000328803	0	8.35	TERM None								2016/11/02					Category2
Debentures	SPBDEB20161413267T.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/02		2016/11/02	ZAM000328806	1000000000	7	TERM None								2016/11/02					Category2
Debentures	SPBDEB20161411267S.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/02		2016/11/02	ZAM000328814	1000000000	6.99	TERM None								2016/11/02					Category2
Debentures	SPBDEB20161411267S.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/02		2016/11/02	ZAM000328830	1000000000	6.99	TERM None								2016/11/02					Category2
Debentures	SPBDEB20161411267S.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/02		2016/11/02	ZAM000328831	1000000000	6.99	TERM None								2016/11/02					Category2
Floating Rate Notes	RMAFRN2016B005S3J03XXXXPL B85.	RAND MERCHANT BANK	Matured	2016/11/02		2016/05/02	ZAM000328780	0	7.85	ISDF None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2016/11/02					Category3
							ZAM000328780		8.15											2017/02/02		2016/05/02
							ZAM000328780		8.145											2017/05/02		2017/05/02
							ZAM000328780		7.85											2017/08/02		2017/08/02
							ZAM000328780		7.633											2017/11/02		2017/11/02
Treasury Bills	NATTBX0201711011	GOVERNMENT OF SOUTH AFRICA	Matured	2016/11/02		2017/11/02	ZAM000328293	9425000000		None								2016/11/02					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD3017050029J03XXXXPL P0.45	NEDBANK CAPITAL	Matured	2016/11/02		2017/05/02	ZAM000328897	120000000	7.8	ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/11/02					Category3
							ZAM000328897														2017/05/02		
							ZAM000328897		7.8												2017/02/02		
Floating Rate Notes	SBFFRN2017050032J03XXXXPL B75.0	STATE BANK OF INDIA	Matured	2016/11/02		2017/05/02	ZAM000328913	60000000	7.5	ISDF None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined		2016/11/02					Category3
							ZAM000328913		8.1												2017/05/02		
							ZAM000328913		8.1											2017/02/02		2017/02/02
Linked Negotiable Certificates Of Deposit	SBSLNCD3017111013J03XXXXPL P0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/02		2017/11/02	ZAM000328921	200000000	7.85	ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2016/11/02					Category3
							ZAM000328921														2017/11/02		
							ZAM000328921		8.2											2017/02/02		2017/02/02
							ZAM000328921		8.193											2017/05/02		2017/05/02
							ZAM000328921		7.985											2017/08/02		2017/08/02
Negotiable Certificates Of Deposit	IPHNCD3201711002T8.425	INVESTEC BANK LIMITED	Matured	2016/11/03		2017/11/03	ZAM000328962	5000000	8.425	TERM None								2016/11/03					Category2
Negotiable Certificates Of Deposit	SBXNCD3201700127T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/03		2017/05/03	ZAM000328952	1000000	7.875	TERM None								2016/11/03					Category2
Negotiable Certificates Of Deposit	ABPNCD3201711032B.375	ABSA BANK LIMITED	Matured	2016/11/03		2017/11/03	ZAM000328928	28000000	8.375	ISDF None								2016/11/03					Category2
							ZAM000328928														2017/11/03		
Negotiable Certificates Of Deposit	NBNXCD3201711032T8.375	NEDBANK CAPITAL	Matured	2016/11/03		2017/11/03	ZAM000328929	8000000	8.375	TERM None								2016/11/03					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP8201710803	ESKOM HOLDINGS SOC LTD	Matured	2016/11/03		2017/04/03	ZAM000328944	25000000		None								2016/11/03					Category1
Promissory Notes	TLIPNX0201711031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/03		2017/11/03	ZAM000328946	20000000		None								2016/11/03					Category1
Promissory Notes	TLIPNX0201702021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/03		2017/02/03	ZAM000328951	20000000		None								2016/11/03					Category1
Floating Rate Notes	ABFFRN2017050032J03XXXXPL P0.55000	ABSA BANK LIMITED	Matured	2016/11/03		2017/05/03	ZAM000329000	115000000	7.8	ISDF None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined		2016/11/03					Category3
							ZAM000329000														2017/05/03		
							ZAM000329000		7.8											2017/02/03		2017/02/03
Floating Rate Notes	ABFFRN2017110032J03XXXXPL B.80500	ABSA BANK LIMITED	Matured	2016/11/03		2017/11/03	ZAM000329101	115000000	7.88	ISDF None		ZAR-JIBAR3	PLUS-0.805-PRCT		None	Issuer Defined		2016/11/03					Category3
							ZAM000329101		7.88												2017/11/03		
							ZAM000329119		8.175											2017/02/03		2017/02/03
							ZAM000329119		8.161											2017/05/03		2017/05/03
							ZAM000329119		7.892											2017/08/03		2017/08/03
Linked Negotiable Certificates Of Deposit	SBSLNCD3017111013J03XXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/03		2017/11/03	ZAM000329988	500000000	7.91	ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2016/11/03					Category3
							ZAM000329988														2017/11/03		
							ZAM000329988		8.25											2017/02/03		2017/02/03
							ZAM000329988		8.242											2017/05/03		2017/05/03
							ZAM000329988		7.967											2017/08/03		2017/08/03
Commercial Paper Bills/ Capital Project Bills	ESKCP8201705041	ESKOM HOLDINGS SOC LTD	Matured	2016/11/03		2017/05/03	ZAM000329003	25000000		None								2016/11/03					Category1
Negotiable Certificates Of Deposit	IPHNCD3201705047T8.00	INVESTEC BANK LIMITED	Matured	2016/11/03		2017/05/03	ZAM000329970	100000000	8	TERM None								2016/11/03					Category2
Negotiable Certificates Of Deposit	ABPNCD3201711032B.375	ABSA BANK LIMITED	Matured	2016/11/03		2017/11/03	ZAM000329910	300000000	8.375	ISDF None								2016/11/03					Category2
							ZAM000329910														2017/11/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD3017110033J03XXXXPL P0.825	INVESTEC BANK LIMITED	Matured	2016/11/03		2017/11/03	ZAM000329101	80000000	7.88	ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2016/11/03					Category3
							ZAM000329101														2017/11/03		
							ZAM000329101		8.175											2017/02/03		2017/02/03
							ZAM000329101		8.161											2017/05/03		2017/05/03
							ZAM000329101		7.880											2017/08/03		2017/08/03
Negotiable Certificates Of Deposit	NBNXCD3201711032T8.45	NEDBANK CAPITAL	Matured	2016/11/03		2017/11/03	ZAM000329957	60000000	8.45	TERM None								2016/11/03					Category2
Negotiable Certificates Of Deposit	NBNXCD3201711032T8.375	NEDBANK CAPITAL	Matured	2016/11/03		2017/11/03	ZAM000329947	8000000	8.375	TERM None								2016/11/03					Category2
Negotiable Certificates Of Deposit	SBXNCD3201703278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/03		2017/11/03	ZAM000329909	6000000	8.38	TERM None								2016/11/03					Category2
Negotiable Certificates Of Deposit	SBXNCD3201700127T.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/03		2017/05/03	ZAM000329954	30000000	7.205	TERM None								2016/11/03					Category2
Negotiable Certificates Of Deposit	NBNXCD3201706127S.225	NEDBANK CAPITAL	Matured	2016/11/03		2017/06/03	ZAM000329985	17000000	8.225	TERM None								2016/11/03					Category2
Negotiable Certificates Of Deposit	NBNXCD3201612267T.05	NEDBANK CAPITAL	Matured	2016/11/03		2016/12/03	ZAM000329997	1000000	7.05	TERM None								2016/11/03					Category2
Promissory Notes	TLIPNX0201711041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/03		2017/11/03	ZAM000329036	300000000		None								2016/11/03					Category1
Negotiable Certificates Of

Negotiable Certificates Of Deposit	IPANNCD20170418ZT7.6750000	RAND MERCHANT BANK	Matured	2016/11/4	2017/04/18	AM0003030547	1000000	7.675	TERM	None							2016/11/4				Category2
Negotiable Certificates Of Deposit	SBSNCD20161214ZT7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/4	2016/12/14	AM0003030554	30000000	7.05	TERM	None							2016/11/4				Category2
Negotiable Certificates Of Deposit	SBSNCD20171114ZT8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/4	2017/11/14	AM0003030561	0	8.475	TERM	None							2016/11/4				Category2
Negotiable Certificates Of Deposit	ABPNCD20171114ZN8.5	ABSA BANK LIMITED	Matured	2016/11/4	2017/11/14	AM0003030562	1990000	8.5	ISDF	None							2016/11/4				Category2
						AM0003030566														2017/11/14	
Negotiable Certificates Of Deposit	ABPNCD20170418DT7.675	ABSA BANK LIMITED	Matured	2016/11/4	2017/04/18	AM0003030539	1000000	7.675	ISDF	None							2016/11/4				Category2
						AM0003030539														2017/04/18	
Negotiable Certificates Of Deposit	ABPNCD20171114ZB.5	ABSA BANK LIMITED	Matured	2016/11/4	2017/11/14	AM0003030620	10000000	8.5	ISDF	None							2016/11/4				Category2
						AM0003030620														2017/11/14	
Negotiable Certificates Of Deposit	ABPNCD20191114ZR9.1	ABSA BANK LIMITED	Matured	2016/11/4	2019/11/14	AM0003030592	200000000	9.1	ISDF	None							2016/11/4				Category2
						AM0003030592														2019/05/14	
						AM0003030592														2017/11/14	
						AM0003030592														2018/05/14	
						AM0003030592														2018/11/14	
						AM0003030592														2019/05/14	
						AM0003030592														2019/11/14	
Negotiable Certificates Of Deposit	IPNNCD20171114ZT8.55	INVESTEC BANK LIMITED	Matured	2016/11/4	2017/11/14	AM0003030612	0	8.55	TERM	None							2016/11/4				Category2
Negotiable Certificates Of Deposit	RANNCD20171114ZT5.5500000	RAND MERCHANT BANK	Matured	2016/11/4	2017/11/14	AM0003030623	30000000	8.5	TERM	None							2016/11/4				Category2
Negotiable Certificates Of Deposit	NBNNCD20171114ZT9.5	NEDBANK CAPITAL	Matured	2016/11/4	2017/11/14	AM0003030570	15150000000	8.5	TERM	None							2016/11/4				Category2
Linked Negotiable Certificates Of Deposit	RAALNCD20171114MPRMFRNMB237	RAND MERCHANT BANK	Matured	2016/11/4	2017/11/14	AM0003030588	1600000000	7.88	MNTH	None	14	ZAR-PRIME	MINUS-237-BPS		None		Ad Hoc				Category3
						AM0003030588		7.88											2017/07/24		
Promissory Notes	TLDPNX20170515I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/4	2017/05/15	AM0003030604	50000000			None							2016/11/4				Category1
Floating Rate Notes	ABFFRNX20170515SU03XXXXPL4T500	ABSA BANK LIMITED	Matured	2016/11/4	2017/05/15	AM0003030605	50000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined				Category3
						AM0003030605														2017/05/15	
						AM0003030605		7.808											2017/02/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20171114SJU03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/4	2017/11/14	AM0003030679	20000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined				Category3
						AM0003030679														2017/11/14	
						AM0003030679		8.083											2017/02/14		
						AM0003030679		8.202											2017/05/14		
						AM0003030679		7.808											2017/08/14		
Negotiable Certificates Of Deposit	ABPNCD20171115ZN8.5	ABSA BANK LIMITED	Matured	2016/11/5	2017/11/15	AM0003030810	30000000	8.5	ISDF	None							2016/11/5				Category2
						AM0003030810														2017/11/15	
Negotiable Certificates Of Deposit	ABPNCD20171115ZB.5	ABSA BANK LIMITED	Matured	2016/11/5	2017/11/15	AM0003030778	62000000	8.5	ISDF	None							2016/11/5				Category2
						AM0003030778														2017/11/15	
Negotiable Certificates Of Deposit	SBSNCD20171115ZT8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/5	2017/11/15	AM0003030767	1000000	8.475	TERM	None							2016/11/5				Category2
Negotiable Certificates Of Deposit	IPNNCD20161215ZT7.10	INVESTEC BANK LIMITED	Matured	2016/11/5	2016/12/15	AM0003030773	750000000	7.1	TERM	None							2016/11/5				Category2
Negotiable Certificates Of Deposit	ABPNCD20171021ZD7.3	ABSA BANK LIMITED	Matured	2016/11/5	2017/02/21	AM0003030687	1000000	7.3	ISDF	None							2016/11/5				Category2
						AM0003030687														2017/02/21	
Negotiable Certificates Of Deposit	IPNNCD20171115ZT8.65	INVESTEC BANK LIMITED	Matured	2016/11/5	2017/11/15	AM0003030695	0	8.65	TERM	None							2016/11/5				Category2
Negotiable Certificates Of Deposit	IPNNCD20171115ZT8.65	INVESTEC BANK LIMITED	Matured	2016/11/5	2017/11/15	AM0003030732	3490000000	8.65	TERM	None							2016/11/5				Category2
Negotiable Certificates Of Deposit	NBNNCD20171115ZT8.5	NEDBANK CAPITAL	Matured	2016/11/5	2017/11/15	AM0003030636	10000000	8.5	TERM	None							2016/11/5				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171115SJU03XXXXPL9L9	NEDBANK CAPITAL	Matured	2016/11/5	2017/11/15	AM0003030653	6150000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						AM0003030653														2017/11/15	
						AM0003030653		8.225											2017/02/15		
						AM0003030653		8.242											2017/05/15		
						AM0003030653		7.996											2017/08/15		
Negotiable Certificates Of Deposit	SBSNCD20171015ZT7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/5	2017/05/15	AM0003030628	2000000	7.9	TERM	None							2016/11/5				Category2
Promissory Notes	TLDPNX20170516I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/5	2017/05/16	AM0003030788	50000000			None							2016/11/5				Category1
Negotiable Certificates Of Deposit	IPNNCD20170215ZT7.35	INVESTEC BANK LIMITED	Matured	2016/11/5	2017/02/15	AM0003030737	3800000	7.35	TERM	None							2016/11/5				Category2
Negotiable Certificates Of Deposit	RANNCD20171115ZT8.470000	RAND MERCHANT BANK	Matured	2016/11/5	2017/11/15	AM0003030745	1000000	8.470	TERM	None							2016/11/5				Category2
Negotiable Certificates Of Deposit	SBSNCD20171015ZT7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/5	2017/02/15	AM0003030652	2000000	7.275	TERM	None							2016/11/5				Category2
Commercial Paper Bills: Capital Project Bills	ESKCP20171111I	ESKOM HOLDINGS SOC LTD	Matured	2016/11/5	2017/11/11	AM0003030663	0			None							2016/11/5				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20181115SJU03XXXXPL9D5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/9	2018/11/15	AM0003030893	230000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined				Category3
						AM0003030893														2018/11/15	
						AM0003030893		8.29											2017/02/15		
						AM0003030893		8.267											2017/05/15		
						AM0003030893		7.992											2017/08/15		
						AM0003030893		7.993											2017/11/15		
						AM0003030893		8.056											2018/02/15		
						AM0003030893		7.922											2018/05/15		
						AM0003030893		8.005											2018/08/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD20171215SJU03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/16	2017/12/15	AM0003031016	1032000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined				Category3
						AM0003031016														2017/12/15	
						AM0003031016		8.225											2016/12/15		
						AM0003031016		8.206											2017/03/20		
						AM0003031016		7.996											2017/06/15		
						AM0003031016		7.808											2017/09/15		
Promissory Notes	TLDPNX20171115I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/6	2017/11/15	AM0003030900	500000000			None							2016/11/6				Category1
Treasury Bills	WATTBX20171115I	GOVERNMENT OF SOUTH AFRICA	Matured	2016/11/6	2017/11/15	AM0003030906	9425000000			None							2016/11/6				Category1
Debentures	SRIDEBX20161123ZT6.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/6	2016/11/23	AM0003030950	150000000	6.99	TERM	None							2016/11/6				Category2
Negotiable Certificates Of Deposit	ABPNCD20171116ZB.525	ABSA BANK LIMITED	Matured	2016/11/6	2017/11/16	AM0003030984	1350000000	8.525	ISDF	None							2016/11/6				Category2
						AM0003030984														2017/11/16	
Debentures	SRIDEBX20170112ZT6.850	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/6	2017/01/12	AM0003030968	50000000	6.85	TERM	None							2016/11/6				Category2
Negotiable Certificates Of Deposit	NBNNCD20171116ZT8.8	NEDBANK CAPITAL	Matured	2016/11/6	2017/11/16	AM0003030961	0	8.8	TERM	None							2016/11/6				Category2
Negotiable Certificates Of Deposit	RANNCD20171116ZT5.470000	RAND MERCHANT BANK	Matured	2016/11/6	2017/11/16	AM0003031008	0	8.475	TERM	None							2016/11/6				Category2
Floating Rate Notes	ABFFRNX20181116ZU03XXXXPL9Z500	ABSA BANK LIMITED	Matured	2016/11/6	2018/11/16	AM0003030885	1500000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined				Category3
						AM0003030885														2018/11/16	
						AM0003030885		8.25											2017/02/16		
						AM0003030885		8.267											2017/05/16		
						AM0003030885		7.992											2017/08/16		
						AM0003030885		7.993											2017/11/16		
						AM0003030885		8.056											2018/02/16		
						AM0003030885		7.925											2018/05/16		
						AM0003030885		7.903											2018/08/16		
Negotiable Certificates Of Deposit	IPNNCD20171116ZT8.65	INVESTEC BANK LIMITED	Matured	2016/11/6	2017/11/16	AM0003030997	1000000	8.65	TERM	None							2016/11/6				Category2
Negotiable Certificates Of Deposit	SBSNCD20171015ZT7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/6	2017/02/15	AM0003030919	4000000	7.275	TERM	None							2016/11/6				Category2
Debentures	SRIDEBX20161230ZT6.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/6	2016/12/30	AM0003030976	200000000	6.99	TERM	None							2016/11/6				Category2
Floating Rate Notes	ABFFRNX20170516SHPRIMABSAMP3_75500	ABSA BANK LIMITED	Matured	2016/11/6	2017/05/16	AM0003030992	1000000000	7.775	ISDF	None		ZAR-PRIME	MINUS-2.725-PRCT		None		Ad Hoc				Category3
						AM0003031032														2016/12/16	
						AM0003031032														2017/01/16	
						AM0003031032														2017/02/16	
						AM0003031032														2017/03/16	
						AM0003031032														2017/04/18	
						AM0003031032														2017/05/16	
Floating Rate Notes	RANFRNX20191115SJU03XXXXPLB121	RAND MERCHANT BANK	Matured	2016/11/16	2019/11/15	AM0003030905	200000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-121-BPS		None		Issuer Defined				Category3
						AM0003030905		8.535											2019/11/15		
						AM0003030905		8.352											2017/02/16		
						AM0003030905		8.352											2017/05/16		
						AM0003030905		8.268											2017/08/16		
						AM0003030905		8.277											2017/11/16		
						AM0003030905		8.343											2018/02/16		
						AM0003030905		8.11											2018/05/16		
						AM0003030905		8.218											2018/08/16		
						AM0003030905		8.236											2018/11/16		
						AM0003030905		8.36											2019/02/16		
						AM0003030905		8.368											2019/05/16		
						AM0003030905		8.044											2019/08/16		
Negotiable Certificates Of Deposit	IPNNCD20171116ZT8.65	INVESTEC BANK LIMITED	Matured	2016/11/6	2017/11/16	AM0003030907	300000000	8.65	TERM	None							2016/11/6				Category2
Negotiable Certificates Of Deposit	IPNNCD20171116ZT8.55	INVESTEC BANK LIMITED	Matured	2016/11/6	2017/11/16	AM0003031115	500000000	8.55	TERM	None							2016/11/7				Category2
Negotiable Certificates Of Deposit	RANNCD20171117ZT5.5750000	RAND MERCHANT BANK	Matured	2016/11/7	2017/11/17	AM0003031045	510000000	8.575	TERM	None							2016/11/7				Category2
Negotiable Certificates Of Deposit	ABPNCD20171117ZB.6	ABSA BANK LIMITED	Matured	2016/11/7	2017/11/17	AM0003031060	2100000000	8.6	ISDF	None							2016/11/7				Category2
						AM0003031060														2017/11/17	
Negotiable Certificates Of Deposit	SBSNCD20171017ZT7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/7	2017/05/17	AM0003031179	0	7.9	TERM	None							2016/11/7				Category2
Notes	TLDNX720171027SU03XXXXPL6136_	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/7	2017/10/27	AM0003031097	2500000000	8.58	ISDF	None		ZAR-JIBAR3	PLUS-160-BPS		Quarterly Payment Cycle		Issuer Defined				Category3
						AM0003031097														2017/11/18	
						AM0003031097		8.925											2017/02/17		
						AM0003031097		8.943											2017/05/17		
						AM0003031097		8.658											2017/08/17		
Floating Rate Notes	ABFFRNX20170517SHPRIMABSAMP3_72500	ABSA BANK LIMITED	Matured	2016/11/7	2017/05/17	AM0003031106	50000000	7.775	ISDF	None		ZAR-PRIME	MINUS-2.725-PRCT		None		Ad Hoc				Category3
						AM0003031156														2016/12/16	
						AM0003031156														2017/01/17	
						AM0003031156														2017/02/17	
						AM0003031156														2017/03/17	
						AM0003031156														2017/04/18	
						AM0003031156														2017/05/17	
Negotiable Certificates Of Deposit	SBSNCD20171215ZT8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/7	2017/12/15	AM0003031157	500000000	8.6	TERM	None							2016/11/7				Category2
Negotiable Certificates Of Deposit	NBNNCD20161215ZT7.05	NEDBANK CAPITAL	Matured	2016/11/7	2016/12/15	AM0003031198	5000000	7.05	TERM	None							2016/11/7				Category2
Promissory Notes	TLDPNX20171117I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/7	2017/11/17	AM0003031240	500000000			None							2016/11/7				Category1
Negotiable Certificates Of Deposit	NBNNCD20171117ZT8.8	NEDBANK CAPITAL	Matured	2016/11/7	2017/11/17	AM0003031202	0	8.8	TERM	None							2016/11/7				Category2
Commercial Paper Bills: Capital Project Bills	ESKCP20171081I	ESKOM HOLDINGS SOC LTD	Matured	2016/11/7	2017/08/11	AM0003031079	50000000			None							2016/11/7				Category1
Negotiable Certificates Of Deposit	SBSNCD20171117ZT8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/7	2017/11/17	AM0003031131	2000000000	8.475	TERM	None							2016/11/7				Category2
Negotiable Certificates Of Deposit	RANNCD20171117ZT5.5750000	RAND MERCHANT BANK	Matured	2016/11/7	2017/11/17	AM0003031081	5450000000	8.575	TERM	None							2016/11/7				Category2
Negotiable Certificates Of Deposit	NBNNCD20171117ZT8.5	NEDBANK CAPITAL	Matured	2016/11/7	2017/11/17	AM0003031149	0	8.5	TERM	None							2016/11/7				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180315SJU03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/8	2018/03/15	AM0003031206	1000000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined				Category3
						AM0003031206														2018/03/15	
						AM0003031206		8.176											2017/02/20		
						AM0003031206		8.192											2017/05/15		
						AM0003031206		7.908											2017/08/15		
						AM0003031206		7.925											2017/11/20		
						AM0003031206		7.979											2018/02/15		
Linked Negotiable Certificates Of Deposit	NBNLNCD20170815SJU03XXXXPL76	NEDBANK CAPITAL	Matured	2016/11/8	2017/08/15	AM0003031412	8000000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						AM0003031412														2017/08/15	
						AM0003031412		8.095											2017/02/20		
						AM0003031412		8.192											2017/05/15		
Promissory Notes	TLDPNX20171111I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/8	2017/11/11	AM0003031304	10000000			None							2016/11/8				Category1
Negotiable Certificates Of Deposit	SBSNCD20161218ZT7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/8	2016/12/18	AM0003031305	18000000	7.025	TERM	None							2016/11/8				Category2
Negotiable Certificates Of Deposit	RANNCD20171118ZT5.6000000	RAND MERCHANT BANK	Matured	2016/11/8	2017/11/18	AM0003031388	1000000	8.6	TERM	None							2016/11/8				Category2
Negotiable Certificates Of Deposit	SBSNCD20171117ZT8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/8	2017/11/17	AM0003031398	1000000000	8.475	TERM	None							2016/11/8				Category2
Negotiable Certificates Of Deposit	ABPNCD20161218ZT7.05	ABSA BANK LIMITED	Matured	2016/11/8	2016/12/18	AM0003031313	18000000	7.05	ISDF	None							2016/11/8				Category2
						AM0003031313														2016/12/18	
Negotiable Certificates Of Deposit	ABPNCD20171118ZB.5	ABSA BANK LIMITED	Matured	2016/11/8	2017/11/18	AM0003031263	56000000	8.5	ISDF	None							2016/11/8				Category2
						AM0003031263														2017/11/18	
Negotiable Certificates Of Deposit	IPNNCD20181118ZT8.575	INVESTEC BANK LIMITED	Matured	2016/11/8	2018/11/18	AM0003031255	0	8.575	TERM	None							2016/11/8				Category2
Negotiable Certificates Of Deposit	IPNNCD20171118ZT8.65	INVESTEC BANK LIMITED	Matured	2016/11/8	2017/11/18	AM0003031289	850000000	8.65	TERM	None							2016/11/8				Category2
Negotiable Certificates Of Deposit	NBNNCD20171118ZT8.5	NEDBANK CAPITAL	Matured	2016/11/8	2017/11/18	AM0003031299	50000000	8.5	TERM	None							2016/11/8				Category2
Commercial Paper Bills: Capital Project Bills	ESKCP20171111I	ESKOM HOLDINGS SOC LTD	Matured	2016/11/8	2017/11/11	AM0003031397	30000000			None							2016/11/8				Category1
Promissory Notes	TLDPNX20171081I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/8	2017/08/11	AM0003031347	50000000			None							2016/11/8				Category1
Negotiable Certificates Of Deposit	SBSNCD20171017ZT7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/8	2017/05/17	AM0003031222	2100000000	7.9	TERM	None							2016/11/8				Category2
Negotiable Certificates Of Deposit	RANNCD20171118ZT5.5000000	RAND MERCHANT BANK	Matured	2016/11/8	2017/11/18	AM0003031246	500000000	8.5	TERM	None							2016/11/8				Category2
Negotiable Certificates Of Deposit	SBSNCD20161220ZT7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/8	2016/12/20	AM0003031311	9000000	7.025	TERM	None							2016/11/8				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171128SJU03XXXXPL9L9	NEDBANK CAPITAL	Matured	2016/11/8	2017/11/28	AM0003031321	1740000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						AM0003031321														2017/11/28	
						AM0003031321		8.225											2017/02/28		
						AM0003031321		8.225											2017/05/28		
						AM0003031321													2017/08/28		
Promissory Notes	TLDPNX20170531I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/9	2017/05/31	AM0003031528	150000000			None							2016/11/9				Category1
Negotiable Certificates Of Deposit	ABPNCD20171025ZT7.925	ABSA BANK LIMITED	Matured	2016/11/9	2017/10/25	AM0003031508	150000000	7.925	ISDF	None							2016/11/9				Category2
						AM0003031508														2017/05/25	
Negotiable Certificates Of Deposit	SBSNCD20170228ZT7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/9	2017/02/28	AM0003031550	600000000	7.225	TERM	None							2016/11/9				Category2
Negotiable Certificates Of Deposit	IPNNCD20171129ZT8.425	INVESTEC BANK LIMITED	Matured	2016/11/9	2017/11/29	AM0003031618	640000000	8.425	TERM	None							2016/11/9				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20181129SJU03XXXXPL9Z5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/9	2018/11/29	AM0003031650	2350000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined				Category3
						AM0003031650														2018/11/29	
						AM0003031650		8.25											2017/02/28		
						AM0003031650		8.267											2017/05/29		
						AM0003031650		7.992											2017/08/29		
						AM0003031650		8.005											2017/11/29		
						AM0003031650		7.903											2018/02/28		
						AM0003031650		7.868											2018/05/29		
						AM0003031650		7.996											2018/08/29		
Negotiable Certificates Of Deposit	SBSNCD20171129ZT8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/29	2017/11/29	AM0003032592	2000000	8.425	TERM	None							2016/11/29				Category2
Negotiable Certificates Of Deposit	RANNCD20171202ZT7.8500000	RAND MERCHANT BANK	Matured	2016/11/29	2017/12/06	AM0003032543	2000000	7.85	TERM	None							2016/11/29				Category2
Negotiable Certificates Of Deposit	NBNNCD20171129ZT8.425	NEDBANK CAPITAL	Matured	2016/11/29	2017/11/29	AM0003032584	9000000	8.425	TERM	None							2016/11/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20171129ZT8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/29	2017/11/29	AM0003032600	2000000	8.425	TERM	None							2016/11/29				Category2
Negotiable Certificates Of Deposit	ABPNCD20171130ZB.45	ABSA BANK LIMITED	Matured	2016/11/30	2017/11/30	AM0003032640	1600000	8.45	ISDF	None							2016/11/30				Category2
						AM0003032640														2017/11/30	
Negotiable Certificates Of Deposit	IPNNCD20171129ZT8.425	INVESTEC BANK LIMITED	Matured	2016/11/30	2017/11/29	AM0003032790	3000000	8.425	TERM	None							2016/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20170302ZT7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/30	2017/05/30	AM0003032790	219000000	7.9	TERM	None							2016/11/30				Category2
Negotiable Certificates Of Deposit	RANNCD20171130ZT5.6000000	RAND MERCHANT BANK	Matured	2016/11/30	2017/11/30	AM0003032781	8000000	8.6	TERM	None							2016/11/30				Category2
Negotiable Certificates Of Deposit	ABPNCD20171130ZB.45	ABSA BANK LIMITED	Matured	2016/11/30	2017/11/30	AM0003032681	1900000	8.45	ISDF	None							2016/11/30			

								ZAM000334067		8.225												2018/11/30	
								ZAM000334067		8.225										2017/02/28		2017/02/28	
								ZAM000334067		8.225										2017/05/30		2017/05/30	
								ZAM000334067		8.025										2017/08/30		2017/08/30	
								ZAM000334067		8.025										2017/11/30		2017/11/30	
								ZAM000334067		8.025										2018/02/28		2018/02/28	
								ZAM000334067		7.806										2018/05/30		2018/05/30	
								ZAM000334067		7.906										2018/08/30		2018/08/30	
Floating Rate Notes	ABFFRNX2018120330JX0XXXXPLP0.92500	ABSA BANK LIMITED	Matured	2016/12/01	2018/12/03	ZAM000332999	2000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2016/12/01					Category3
						ZAM000332999																2016/12/01	
						ZAM000332999		8.25												2017/03/01		2017/03/01	
						ZAM000332999		8.256												2017/06/01		2017/06/01	
						ZAM000332999		7.975												2017/09/01		2017/09/01	
						ZAM000332999		8.05												2017/12/01		2017/12/01	
						ZAM000332999		8.05												2018/03/01		2018/03/01	
						ZAM000332999		7.833												2018/06/01		2018/06/01	
						ZAM000332999		7.833												2018/09/01		2018/09/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018120330JX0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/01	2018/12/03	ZAM000332956	2000000	7.92		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2016/12/01					Category3
						ZAM000332956																2016/12/01	
						ZAM000332956		8.25												2017/03/01		2017/03/01	
						ZAM000332956		8.256												2017/06/01		2017/06/01	
						ZAM000332956		7.975												2017/09/01		2017/09/01	
						ZAM000332956		8.05												2017/12/01		2017/12/01	
						ZAM000332956		8.05												2018/03/01		2018/03/01	
						ZAM000332956		7.833												2018/06/01		2018/06/01	
						ZAM000332956		7.933												2018/09/01		2018/09/01	
Commercial Paper Bills: Capital Project Bills	ESKCPB2017080/1	ESKOM HOLDINGS SOC LTD	Matured	2016/12/01	2017/06/12	ZAM000333064	2500000				None							2016/12/01					Category1
Negotiable Certificates Of Deposit	NBKNCD2017060377.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/01	2017/12/05	ZAM000333015	1000000	7.875		TERM	None							2016/12/01					Category2
Negotiable Certificates Of Deposit	ABPNCD2017120128.45	ABSA BANK LIMITED	Matured	2016/12/01	2017/12/01	ZAM000333016	40000000	8.45		ISDF	None							2016/12/01					Category2
						ZAM000333016																2017/12/01	
Negotiable Certificates Of Deposit	ABPNCD2017060207.3	ABSA BANK LIMITED	Matured	2016/12/01	2017/05/08	ZAM000333038	3700000	7.3		ISDF	None							2016/12/01					Category2
						ZAM000333038																2017/05/08	
Commercial Paper Bills: Capital Project Bills	ESKCPB2017080/1	ESKOM HOLDINGS SOC LTD	Matured	2016/12/01	2017/08/30	ZAM000333012	2000000				None							2016/12/01					Category1
Floating Rate Notes	ABFFRNX2017111303PRNABSAMPD.37500	ABSA BANK LIMITED	Matured	2016/12/01	2017/11/30	ZAM000332980	250000000	7.88		ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2016/12/01					Category3
						ZAM000332980																2016/12/01	
						ZAM000332980																2017/02/01	
						ZAM000332980																2017/02/28	
						ZAM000332980																2017/03/30	
						ZAM000332980																2017/05/02	
						ZAM000332980																2017/06/30	
						ZAM000332980																2017/08/30	
						ZAM000332980																2017/08/30	
						ZAM000332980																2017/10/02	
						ZAM000332980																2017/10/02	
						ZAM000332980																2017/11/30	
						ZAM000332980		7.875												2017/12/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD2017060/13JX0XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/01	2017/06/01	ZAM000333087	13000000	7.76		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/12/01					Category3
						ZAM000333087																2017/06/01	
						ZAM000333087		7.775												2017/09/01		2017/09/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017060/13JX0XXXXPLP0.45	NEDBANK CAPITAL	Matured	2016/12/01	2017/06/01	ZAM000333095	13000000	7.76		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/12/01					Category3
						ZAM000333095																2017/06/01	
						ZAM000333095		7.775												2017/09/01		2017/09/01	
Negotiable Certificates Of Deposit	SBSNCD2017120127B.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/01	2017/12/01	ZAM000333089	3000000	8.4		TERM	None							2016/12/01					Category2
Negotiable Certificates Of Deposit	SASINCD2017120179.5	SASFIN BANK LTD	Matured	2016/12/01	2017/12/01	ZAM000333092	2000000	8		TERM	None							2016/12/01					Category2
Negotiable Certificates Of Deposit	IPNNCD2017010527.05	INVESTEC BANK LIMITED	Matured	2016/12/01	2017/01/05	ZAM000333098	2000000	7.05		TERM	None							2016/12/01					Category2
Negotiable Certificates Of Deposit	NBNNCD2017060127.95	NEDBANK CAPITAL	Matured	2016/12/01	2017/06/12	ZAM000333046	10000000	7.95		TERM	None							2016/12/01					Category2
Negotiable Certificates Of Deposit	NBNNCD2017060127.95	NEDBANK CAPITAL	Matured	2016/12/01	2017/06/12	ZAM000333004	110000000	7.95		TERM	None							2016/12/01					Category2
Negotiable Certificates Of Deposit	RANNCD2017120229.0300000	RAND MERCHANT BANK	Matured	2016/12/01	2018/12/05	ZAM000333041	250000000	8.05		ISDF	None							2016/12/01					Category2
						ZAM000333041																2017/06/01	
						ZAM000333041																2017/12/01	
						ZAM000333041																2018/06/01	
						ZAM000333041																2018/12/03	
						ZAM000333061																2019/06/03	
						ZAM000333061																2019/12/02	
Negotiable Certificates Of Deposit	ABPNCD2017120128.45	ABSA BANK LIMITED	Matured	2016/12/01	2017/12/01	ZAM000333076	4000000	8.45		ISDF	None							2016/12/01					Category2
						ZAM000333076																2017/12/01	
Negotiable Certificates Of Deposit	RANNCD2017120127B.4500000	RAND MERCHANT BANK	Matured	2016/12/02	2017/12/01	ZAM000333102	1000000	8.45		TERM	None							2016/12/02					Category2
Negotiable Certificates Of Deposit	NBNNCD2017060227.175	NEDBANK CAPITAL	Matured	2016/12/02	2017/06/02	ZAM000333103	1000000	7.175		TERM	None							2016/12/02					Category2
Negotiable Certificates Of Deposit	ABPNCD2017060207.605	ABSA BANK LIMITED	Matured	2016/12/02	2017/06/02	ZAM000333002	6000000	7.605		ISDF	None							2016/12/02					Category2
						ZAM000333002																2017/06/02	
Negotiable Certificates Of Deposit	SBSNCD2017120427B.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/02	2017/12/04	ZAM000333132	5000000	8.45		TERM	None							2016/12/02					Category2
Negotiable Certificates Of Deposit	RANNCD2017120229.4500000	RAND MERCHANT BANK	Matured	2016/12/02	2018/12/03	ZAM000333126	1000000	8.45		TERM	None							2016/12/02					Category2
Floating Rate Notes	ABFFRNX2017060/2JX0XXXXPLP0.57500	ABSA BANK LIMITED	Matured	2016/12/02	2017/06/02	ZAM000333236	1000000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2016/12/02					Category3
						ZAM000333236																2016/12/02	
						ZAM000333236		7.8												2017/03/02		2017/06/02	
Promissory Notes	TLDPNX2017110/11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/02	2017/12/01	ZAM000333111	50000000				None							2016/12/02					Category1
Promissory Notes	TLDPNX2017120/11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/02	2017/12/04	ZAM000333130	100000000				None							2016/12/02					Category1
Negotiable Certificates Of Deposit	SBSNCD2017020/127.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/02	2017/02/12	ZAM000333146	1000000	7.25		TERM	None							2016/12/02					Category2
Negotiable Certificates Of Deposit	RANNCD2017012127/7.9860000	RAND MERCHANT BANK	Matured	2016/12/02	2017/01/12	ZAM000333186	0	7.98		TERM	None							2016/12/02					Category2
Negotiable Certificates Of Deposit	IPNNCD2017011127/7.05	INVESTEC BANK LIMITED	Matured	2016/12/02	2017/01/12	ZAM000333179	4000000	7.05		TERM	None							2016/12/02					Category2
Floating Rate Notes	IPNFRNX2017120432JX0XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2016/12/02	2017/12/04	ZAM000333137	1000000	7.79		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/12/02					Category3
						ZAM000333137																2017/12/04	
						ZAM000333137		8.075												2017/03/05		2017/03/05	
						ZAM000333137		7.79												2017/06/04		2017/06/04	
						ZAM000333137		7.793												2017/09/04		2017/09/04	
Negotiable Certificates Of Deposit	ABPNCD2017060207.935	ABSA BANK LIMITED	Matured	2016/12/02	2017/06/02	ZAM000333028	150000000	7.935		ISDF	None							2016/12/02					Category2
						ZAM000333028																2017/06/02	
Negotiable Certificates Of Deposit	SBSNCD2017030/27.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/05	2017/03/06	ZAM000333343	14000000	7.25		TERM	None							2016/12/05					Category2
Negotiable Certificates Of Deposit	ABPNCD2017120528.95	ABSA BANK LIMITED	Matured	2016/12/05	2018/12/05	ZAM000333202	250000000	8.95		ISDF	None							2016/12/05					Category2
						ZAM000333202																2017/06/05	
						ZAM000333202																2017/12/05	
						ZAM000333202																2018/05/04	
						ZAM000333202																2018/12/05	
						ZAM000333202																2019/06/05	
						ZAM000333202																2019/12/02	
Negotiable Certificates Of Deposit	ABPNCD2017120528.475	ABSA BANK LIMITED	Matured	2016/12/05	2017/12/05	ZAM000333201	7000000	8.475		ISDF	None							2016/12/05					Category2
						ZAM000333201																2017/12/05	
Negotiable Certificates Of Deposit	ABPNCD2017120528.45	ABSA BANK LIMITED	Matured	2016/12/05	2017/12/05	ZAM000333277	9000000	8.45		ISDF	None							2016/12/05					Category2
						ZAM000333277																2017/12/05	
Negotiable Certificates Of Deposit	ABPNCD2017060527.605	ABSA BANK LIMITED	Matured	2016/12/05	2017/06/05	ZAM000333058	16000000	7.605		ISDF	None							2016/12/05					Category2
						ZAM000333058																2017/06/05	
Negotiable Certificates Of Deposit	SBSNCD2017120528.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/05	2018/12/05	ZAM000333285	16000000	8.56		ISDF	None							2016/12/05					Category2
						ZAM000333285																2017/06/05	
						ZAM000333285																2017/12/05	
						ZAM000333285																2018/06/05	
						ZAM000333285																2018/12/05	
Negotiable Certificates Of Deposit	ABPNCD2017120528.5	ABSA BANK LIMITED	Matured	2016/12/05	2017/12/05	ZAM000333269	170000000	8.5		ISDF	None							2016/12/05					Category2
						ZAM000333269																2017/12/05	
Negotiable Certificates Of Deposit	IPNNCD2017120527.45	INVESTEC BANK LIMITED	Matured	2016/12/05	2017/12/05	ZAM000333318	13000000	7.45		TERM	None							2016/12/05					Category2
Negotiable Certificates Of Deposit	RANNCD2017120229.2750000	RAND MERCHANT BANK	Matured	2016/12/05	2017/06/12	ZAM000333344	1000000	7.275		TERM	None							2016/12/05					Category2
Negotiable Certificates Of Deposit	ABPNCD2017060527.935	ABSA BANK LIMITED	Matured	2016/12/05	2017/06/05	ZAM000333384	1280000000	7.935		ISDF	None							2016/12/05					Category2
						ZAM000333384																2017/06/05	
Negotiable Certificates Of Deposit	NBNNCD2017060527.9	NEDBANK CAPITAL	Matured	2016/12/05	2017/06/05	ZAM000333400	20000000	7.9		TERM	None							2016/12/05					Category2
Negotiable Certificates Of Deposit	SBSNCD2017040527.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/05	2017/04/05	ZAM000333350	9000000	7.375		TERM	None							2016/12/05					Category2
Floating Rate Notes	ABFFRNX2017060/5JX0XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2016/12/05	2017/06/05	ZAM000333192	1570000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2016/12/05					Category3
						ZAM000333192																2016/12/05	
						ZAM000333192		7.8												2017/03/06		2017/03/06	
Negotiable Certificates Of Deposit	SBSNCD2017060527.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/05	2017/06/05	ZAM000333327	15000000	7.875		TERM	None							2016/12/05					Category2
Negotiable Certificates Of Deposit	ABPNCD2017120528.45	ABSA BANK LIMITED	Matured	2016/12/05	2017/12/05	ZAM000333301	120000000	8.45		ISDF	None							2016/12/05					Category2
						ZAM000333301																2017/12/05	
Negotiable Certificates Of Deposit	NBNCD2017040627T.45	NEDBANK CAPITAL	Matured	2016/12/06	2017/04/06	ZAM000333041	30000000	7.45		TERM	None							2016/12/06					Category2
Negotiable Certificates Of Deposit	NBNNCD2017060277.9	NEDBANK CAPITAL	Matured	2016/12/06	2017/06/06	ZAM000333450	0	7.9		TERM	None							2016/12/06					Category2
Negotiable Certificates Of Deposit	ABPNCD2017120528.525	ABSA BANK LIMITED	Matured	2016/12/06	2017/12/06	ZAM000333459	350000000	8.525		ISDF	None							2016/12/06					Category2
						ZAM000333459																2017/12/06	
Negotiable Certificates Of Deposit	RANNCD2017012627B.8500000	RAND MERCHANT BANK	Matured	2016/12/06	2019/12/06	ZAM000333509	0	8.85		ISDF	None							2016/12/06					Category2
						ZAM000333509																2017/06/06	
						ZAM000333509																2017/12/06	
						ZAM000333509																2018/06/06	
						ZAM000333509																2018/12/06	
						ZAM000333509																2019/06/06	
						ZAM000333509																2019/12/06	
Negotiable Certificates Of Deposit	ABPNCD2017060627.905	ABSA BANK LIMITED	Matured	2016/12/06	2017/06/06	ZAM000333508	2000000	7.905		ISDF	None							2016/12/06					Category2
						ZAM000333508																2017/06/06	
Negotiable Certificates Of Deposit	NBNNCD2017060277.3	NEDBANK CAPITAL	Matured	2016/12/06	2017/06/06	ZAM000333418	1000000	7.3		TERM	None							2016/12/06					Category2
Negotiable Certificates Of Deposit	RANNCD2017012627B.8500000	RAND MERCHANT BANK	Matured	2016/12/06	2017/12/06	ZAM000333426	4500000	8.85		TERM	6							2016/12/06					Category2
Negotiable Certificates Of Deposit	ABPNCD2017120628.425	ABSA BANK LIMITED	Matured	2016/12/06	2017/12/06	ZAM000333566	3000000	8.425		ISDF	None							2016/12/06					Category2
						ZAM000333566																2017/12/06	
Negotiable Certificates Of Deposit	SASINCD2017120627B.	SASFIN BANK LTD	Matured	2016/12/06	2017/12/06	ZAM000333418	10000000	9		TERM	None							2016/12/06					Category2
Bridging Bonds	SBSBBX2017060/7B.025	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/12/06	2017/06/06	ZAM000333517	1000000000	8.025		TERM	None							2016/12/06					Category2
Negotiable Certificates Of Deposit	RANNCD2017120427B.4200000	RAND MERCHANT BANK	Matured	2016/12/06	2017/12/06	ZAM000333475	3300000	8.425		TERM	None							2016/12/06					Category2
Negotiable Certificates Of Deposit	NBNNCD2017120627.9	NEDBANK CAPITAL	Matured	2016/12/06	2017/12/06	ZAM000333483	10000000	7.9		TERM	None							2016/12/06					Category2
Floating Rate Notes	ABFFRNX2017060/JJX0XXXXPLP0.55000	ABSA BANK LIMITED	Matured	2016/12/06	2017/06/06	ZAM000333533	1250000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/12/06					Category3
						ZAM000333533																2016/12/06	
						ZAM000333533		7.675												2017/03/06		2017/03/06	
Negotiable Certificates Of Deposit	ABPNCD2017120628.45	ABSA BANK LIMITED	Matured	2016/12/06	2017/12/06	ZAM000333467	15000000	8.45		ISDF	None							2016/12/06					Category2
						ZAM000333467																2017/12/06	
Negotiable Certificates Of Deposit	ABPNCD2017120428.45	ABSA BANK LIMITED	Matured	2016/12/06	2017/12/06	ZAM000333483	15000000	8.45		ISDF	None							2016/12/06					Category2
						ZAM000333483																2017/12/06	
Promissory Notes	TLDPNX2017120/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/07	2017/12/05	ZAM000333798	1500000000				None							2016/12/07					Category1
Promissory Notes	TLDPNX2017060/11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/07	2017/06/12	ZAM000333806	50000000				None							2016/12/07					Category1
Promissory Notes	TLDPNX2017120/48	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/07	2017/12/12	ZAM000333772	500000000				None							2016/12/07					Category1
Promissory Notes	TLDPNX2017040/11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/07	2017/04/12	ZAM000333790	50000000				None							2016/12/07					Category1
Negotiable Certificates Of Deposit	ABPNCD2017060207.9	ABSA BANK LIMITED	Matured	2016/12/07	2017/06/07	ZAM000333748	300000000	7.9		ISDF	None							2016/12/07					Category2
						ZAM000333748																2017/06/07	
Negotiable Certificates Of Deposit	ABPNCD2017120728.425	ABSA BANK LIMITED	Matured	2016/12/07	2017/12/07	ZAM000333632	50000000	8.425		ISDF	None							2016/12/07					Category2
						ZAM000333632																2017/12/07	
Promissory Notes	TLDPNX2017060/61	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/07	2017/06/06	ZAM000333832	25000000				None							2016/12/07					Category1
Treasury Bills	NKTTBX2017121/241	GOVERNMENT OF SOUTH AFRICA	Matured	2016/12/07	2017/12/07	ZAM000333844	7135000000				None							2016/12/07					Category1
Treasury Bills	TLDTBX2017060/11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/07	2017/06/07	ZAM000333824	100000000				None							2016/12/07					Category1
Promissory Notes	TLDPNX2017120/11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/07	2017/12/07	ZAM000333852	100000000				None							2016/12/07					Category1
Negotiable Certificates Of Deposit	IPNNCD2017060127.45	INVESTEC BANK LIMITED	Matured	2016/12/07	2017/04/07	ZAM000333560	0	7.45		TERM	None							2016/12/07					Category2
Negotiable Certificates Of Deposit	IPNNCD2017030727.30	INVESTEC BANK LIMITED	Matured	2016/12/07	2017/03/07	ZAM000333640	2500000	7.3		TERM	None							2016/12/07					Category2
Negotiable Certificates Of Deposit	SBSNCD2017060427B.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/07	2017/06/06	ZAM000333737	2000000	8.025		TERM	None							2016/12/07					Category2
Negotiable Certificates Of Deposit	SBSNCD2017030/127.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/07	2017/01/12	ZAM000333582	1000000	7.05		TERM	None							2016/12/07					Category2
Negotiable Certificates Of Deposit	SBSNCD2017120427B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/07	2017/12/07	ZAM000333658	1500000000	8.375		TERM	None							2016/12/07					Category2
Negotiable Certificates Of Deposit	SBSNCD2017120427B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/07	2017/12/07	ZAM000333666	1600000000	8.375		TERM	None							2016/12/07					Category2
Debentures	SRDCEB2016120/129.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/12/07	2018/12/07	ZAM000333509	1640000000	8.99		TERM	None							2016/12/07					Category2
Negotiable Certificates Of Deposit	ABPNCD2017120128.475	ABSA BANK LIMITED	Matured	2016/12/07	2017/06/07	ZAM000333764	1000000	7.175		ISDF	None							2016/12/07					Category2
						ZAM000333764																2017/06/07	
Negotiable Certificates Of Deposit	SBSNCD2017060/27L.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/08	2017/06/08	ZAM000333863	25000000	8.125		TERM	None							2016/12/08					Category2
Negotiable Certificates Of Deposit	ABPNCD2017060627.9	ABSA BANK LIMITED	Matured	2016/12/08	2017/06/08	ZAM000333897	10000000	7.9		ISDF	None							2016/12/08					Category2
						ZAM000333897																2017/06/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0018120/SJX0XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/08	2018/12/08	ZAM000333855	500000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2016/12/08					Category3
						ZAM000333855																2018/12/08	
						ZAM000333855		8.542												2017/03/08		2017/03/08	
						ZAM000333855		8.525												2017/06/08		2017/06/08	
						ZAM000333855		8.525												2017/09/08		2017/09/08	
						ZAM000333855		8.325												2017/12/08		2017/12/08	
						ZAM000333855		8.325												2018/03/08		2018/03/08	
						ZAM000333855		8.117												2018/06/08		2018/06/08	
						ZAM000333855		8.225												2018/09/10		2018/09/10	
						ZAM000333855		8.35												2018/12/10		2018/12/10	
						ZAM000333855		8.35												2019/03/08		2019/03/08	
						ZAM000333855		8.225												2019/06/10		2019/06/10	
						ZAM000333855		8.008												2019/09/09		2019/09/09	
Negotiable Certificates Of Deposit	SBSNCD2017060/877.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/08	2017/06/08	ZAM000333689	3000000	7.875		TERM	None							2016/12/08					Category2
Negotiable Certificates Of Deposit	SBSNCD2017030/877.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/08	2017/03/08	ZAM000333693	2000000	7.25		TERM	None							2016/12/08					Category2
Negotiable Certificates Of Deposit	SBSNCD2017040/377.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/08	2017/04/07	ZAM000333921	2000000	7.375		TERM	None							2016/12/08	

								AM00035246S0		7.83											2017/07/24		
Negotiable Certificates Of Deposit	RANNCD0201706153T7.875D000	RAND MERCHANT BANK	Matured	2016/12/15		2017/06/15	AM00035473	70000000	7.87		TERM None							2016/12/15					Category2
Negotiable Certificates Of Deposit	RANNCD0171012678.370D000	RAND MERCHANT BANK	Matured	2016/12/15		2017/12/15	AM00034747	10000000	8.37		TERM None							2016/12/15					Category2
Negotiable Certificates Of Deposit	SBSNCD0171012678.370D000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/15		2017/12/15	AM00034747	10000000	8.37		TERM None							2016/12/15					Category2
Negotiable Certificates Of Deposit	RANNCD0171012678.370D000	RAND MERCHANT BANK	Matured	2016/12/15		2017/12/15	AM00034770	20000000	8.37		TERM None							2016/12/15					Category2
Negotiable Certificates Of Deposit	IPHNCD0171012178.475	INVESTEC BANK LIMITED	Matured	2016/12/15		2017/12/21	AM00034879	1000000	8.475		TERM None							2016/12/15					Category2
Negotiable Certificates Of Deposit	SASNCD0171012675.	SASFIN BANK LTD	Matured	2016/12/15		2017/12/15	AM00034838	2100000	8		TERM None							2016/12/15					Category2
Negotiable Certificates Of Deposit	SBSNCD0171012678.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/15		2017/12/15	AM00034946	2000000	8.425		TERM None							2016/12/15					Category2
Negotiable Certificates Of Deposit	SBSNCD0171012678.13.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/15		2017/06/15	AM00034957	1000000	8.13		TERM None							2016/12/15					Category2
Notes	PHYNOT42017082T.8JG3XXXXPL8149.	PHARMACARE LIMITED	Matured	2016/12/19		2017/06/21	AM00035734	250000000	8.82		1DF None			ZAR-JIBARI	PLUS-149-BPS		Quarterly Payment Cycle	Issuer Defined	2016/12/19				Category3
							AM00035734															2017/06/21	
							AM00035794															2017/06/21	
							AM00035794		8.922												2017/03/20	2017/03/20	
Notes	PCH0OT42017062DJ3XXXXPL8125.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2016/12/19		2017/06/22	AM00035229	150000000	8.58		1DF None			ZAR-JIBARI	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2016/12/19				Category3
							AM00035229															2017/06/19	
							AM00035229															2017/06/19	
							AM00035229		8.583												2017/03/17	2017/03/17	
Negotiable Certificates Of Deposit	ABPNCD0171212608.45	ABSA BANK LIMITED	Matured	2016/12/19		2017/12/19	AM00034952	18000000	8.45		1DF None							2016/12/19					Category2
							AM00034952															2017/12/19	
Negotiable Certificates Of Deposit	ABPNCD0171212608.4	ABSA BANK LIMITED	Matured	2016/12/19		2017/12/19	AM00036033	3000000	8.4		1DF None							2016/12/19					Category2
							AM00036033															2017/12/19	
Negotiable Certificates Of Deposit	SBSNCD0171212678.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/19		2017/12/19	AM00035025	5000000	8.4		TERM None							2016/12/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0171012677.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/19		2017/06/20	AM00035035	10000000	7.85		TERM None							2016/12/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0171012677.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/19		2017/06/20	AM00035020	15000000	7.875		TERM None							2016/12/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0171001677.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/19		2017/06/19	AM00035017	30000000	7.875		TERM None							2016/12/19					Category2
Notes	PCH0OT42017032DJ3XXXXPL8975.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2016/12/19		2017/06/21	AM00035184	150000000	8.106		1DF None	1		ZAR-JIBARI	PLUS-75-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2016/12/19				Category3
Negotiable Certificates Of Deposit	RANNCD0171101677.375D000	RAND MERCHANT BANK	Matured	2016/12/19		2017/12/19	AM00034960	20000000	8.375		TERM None							2016/12/19					Category2
Notes	PHYNOT42017123DJ3XXXXPL8135.	PHARMACARE LIMITED	Matured	2016/12/19		2017/12/21	AM00034333	200000000	8.34		1DF None			ZAR-JIBARI	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2016/12/19				Category3
							AM00034333															2017/12/21	
							AM00034333		8.795												2017/03/21	2017/03/21	
							AM00034333		8.667												2017/06/19	2017/06/19	
							AM00034333		8.342												2017/09/20	2017/09/20	
Notes	PHYNOT42017062DJ3XXXXPL8144.	PHARMACARE LIMITED	Matured	2016/12/19		2017/06/21	AM00034881	0	8.77		1DF None			ZAR-JIBARI	PLUS-144-BPS		Quarterly Payment Cycle	Issuer Defined	2016/12/19				Category3
							AM00034881															2017/06/21	
							AM00034881															2017/06/21	
							AM00034881		8.773												2017/03/20	2017/03/20	
Negotiable Certificates Of Deposit	ABPNCD0171220208.4	ABSA BANK LIMITED	Matured	2016/12/20		2017/12/20	AM00035165	50000000	8.4		1DF None							2016/12/20					Category2
							AM00035165															2017/12/20	
Promissory Notes	TLDPNK0017106201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/20		2017/06/22	AM00035181	500000000			None							2016/12/20					Category1
Floating Rate Notes	SVCFRN0017113B5JG3XXXXPL9J5.	EVOLUTION FUTURE FLOW SECURITIES 2 (RF) LTD	Matured	2016/12/20		2017/11/28	AM00035072	3000000	10.58		1DF None			ZAR-JIBARI	PLUS-3.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/12/20				Category3
							AM00035072															2017/11/28	
							AM00035072		10.575												2017/02/28	2017/02/28	
							AM00035072		10.563												2017/05/29	2017/05/29	
							AM00035072														2017/08/28	2017/08/28	
Floating Rate Notes	ABFFRN0201712203JG3XXXXPL77500	ABSA BANK LIMITED	Matured	2016/12/20		2017/12/20	AM00035199	80000000	8.00		1DF None			ZAR-JIBARI	PLUS-0.775-PRCT		None	Issuer Defined	2016/12/20				Category3
							AM00035199															2017/12/20	
							AM00035199		8.195												2017/03/20	2017/03/20	
							AM00035199		8.095												2017/06/20	2017/06/20	
							AM00035199														2017/09/20	2017/09/20	
Floating Rate Notes	RANFRN0201712203JG3XXXXPL8B6.	RAND MERCHANT BANK	Matured	2016/12/20		2017/12/20	AM00035124	5000000	8.12		1DF None			ZAR-JIBARI	PLUS-80-BPS		None	Issuer Defined	2016/12/20				Category3
							AM00035124															2017/12/20	
							AM00035124		8.139												2017/03/20	2017/03/20	
							AM00035124		8.117												2017/06/20	2017/06/20	
							AM00035124														2017/09/20	2017/09/20	
Floating Rate Notes	ABFFRN0201706203JG3XXXXPL9J5.50000	ABSA BANK LIMITED	Matured	2016/12/20		2017/06/20	AM00035223	100000000	7.83		1DF None			ZAR-JIBARI	PLUS-0.5-PRCT		None	Issuer Defined	2016/12/20				Category3
							AM00035223															2017/06/20	
							AM00035223		7.833												2017/03/20	2017/03/20	
Promissory Notes	TLDPNK0017104201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/20		2017/04/22	AM00035173	500000000			None							2016/12/20					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0171220SPRIMSBZAMPZ.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/20		2017/12/20	AM00035140	2000000000	7.89		1DF None			ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/12/20				Category3
							AM00035140															2017/01/20	
							AM00035140															2017/03/20	
							AM00035140															2017/04/20	
							AM00035140															2017/05/20	
							AM00035140															2017/06/20	
							AM00035140															2017/07/20	
							AM00035140															2017/08/21	
							AM00035140															2017/09/20	
							AM00035140															2017/10/20	
							AM00035140															2017/11/20	
							AM00035140															2017/12/20	
							AM00035140		7.85												2017/07/24		
Notes	PHYNOT42017062DJ3XXXXPL8161.	PHARMACARE LIMITED	Matured	2016/12/20		2017/06/21	AM00035626	250000000	8.05		1DF None			ZAR-JIBARI	PLUS-161-BPS		Quarterly Payment Cycle	Issuer Defined	2016/12/20				Category3
							AM00035626															2017/06/21	
							AM00035626		8.943												2017/03/20	2017/03/20	
Notes	PHYNOT42017062DJ3XXXXPL8156.	PHARMACARE LIMITED	Matured	2016/12/20		2017/06/20	AM00035626	0	8.88		1DF None			ZAR-JIBARI	PLUS-156-BPS		Quarterly Payment Cycle	Issuer Defined	2016/12/20				Category3
							AM00035626															2017/06/20	
							AM00035626		8.693												2017/03/20	2017/03/20	
Negotiable Certificates Of Deposit	SBSNCD0171202678.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/20		2017/12/20	AM00035140	50000000	8.4		TERM None							2016/12/20					Category2
Negotiable Certificates Of Deposit	RANNCD0171020077.2350000	RAND MERCHANT BANK	Matured	2016/12/20		2017/03/20	AM00035082	40000000	7.235		TERM None							2016/12/20					Category2
Negotiable Certificates Of Deposit	SBSNCD0171020077.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/20		2017/12/20	AM00035108	40000000	7.3		TERM None							2016/12/20					Category2
Negotiable Certificates Of Deposit	SBSNCD0171202678.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/20		2017/12/20	AM00035118	1000000	8.4		TERM None							2016/12/20					Category2
Promissory Notes	SBSPRM0017112677.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/20		2017/12/20	AM00035021	2000000000	7.85		TERM None							2016/12/20					Category2
Negotiable Certificates Of Deposit	SBSNCD0171012677.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/20		2017/01/27	AM00035060	15000000	7.05		13WD None							2016/12/20					Category2
Negotiable Certificates Of Deposit	IPHNCD0171012178.35	INVESTEC BANK LIMITED	Matured	2016/12/20		2017/12/21	AM00035097	20000000	8.35		TERM None							2016/12/20					Category2
Negotiable Certificates Of Deposit	ABPNCD0171012608.4	ABSA BANK LIMITED	Matured	2016/12/20		2017/06/20	AM00035074	40000000	7.9		1DF None							2016/12/20					Category2
							AM00035074															2017/06/20	
Negotiable Certificates Of Deposit	ABPNCD0171020073.7	ABSA BANK LIMITED	Matured	2016/12/20		2017/03/20	AM00035074	40000000	7.9		1DF None							2016/12/20					Category2
							AM00035074															2017/03/20	
Treasury Bills	TLDTBX0017106211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/21		2017/06/21	AM00035249	135000000			None							2016/12/21					Category1
Negotiable Certificates Of Deposit	ABPNCD0201701203T.05	ABSA BANK LIMITED	Matured	2016/12/21		2017/01/03	AM00035355	1800000	7.05		1DF None							2016/12/21					Category2
							AM00035355															2017/01/03	
Negotiable Certificates Of Deposit	ABPNCD0201706121.9	ABSA BANK LIMITED	Matured	2016/12/21		2017/06/21	AM00035363	25000000	7.9		1DF None							2016/12/21					Category2
							AM00035363															2017/06/21	
Treasury Bills	NATTBX0017122G1	GOVERNMENT OF SOUTH AFRICA	Matured	2016/12/21		2017/12/21	AM00034911	9425000000			None							2016/12/21					Category1
Negotiable Certificates Of Deposit	SBSNCD0171012178.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/21		2017/12/21	AM00035306	500000	8.375		TERM None							2016/12/21					Category2
Negotiable Certificates Of Deposit	SBSNCD0171012977.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/21		2017/01/21	AM00035348	18000000	7.025		TERM None							2016/12/21					Category2
Negotiable Certificates Of Deposit	SBSNCD0201912202B8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/21		2019/12/23	AM00035314	1000000	8.8		3DF None							2016/12/21					Category2
							AM00035314															2017/06/21	
							AM00035314															2017/12/21	
							AM00035314															2018/06/21	
							AM00035314															2018/12/21	
							AM00035314															2019/06/21	
							AM00035314															2019/12/21	
Negotiable Certificates Of Deposit	IPHNCD0201801203TS.475	INVESTEC BANK LIMITED	Matured	2016/12/21		2018/01/22	AM00035447	500000000	8.475		TERM None							2016/12/21					Category2
Negotiable Certificates Of Deposit	IPHNCD0171012178.45	INVESTEC BANK LIMITED	Matured	2016/12/21		2017/12/21	AM00035389	1000000	8.45		TERM None							2016/12/21					Category2
Negotiable Certificates Of Deposit	NBNNCD0171012178.375	NEDBANK CAPITAL	Matured	2016/12/21		2017/12/21	AM00035320	3000000	8.375		TERM None							2016/12/21					Category2
Negotiable Certificates Of Deposit	RANNCD0201701203T8.375D000	RAND MERCHANT BANK	Matured	2016/12/21		2018/01/22	AM00035330	5000000	8.375		TERM None							2016/12/21					Category2
Floating Rate Notes	ABFFRN0201712213PRIMSBSAMPZ.35000	ABSA BANK LIMITED	Matured	2016/12/21		2017/12/21	AM00035447	500000000	7.9		1DF None			ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/12/21				Category3
							AM00035447															2017/01/21	
							AM00035447															2017/03/21	
							AM00035447															2017/04/21	
							AM00035447															2017/05/20	
							AM00035447															2017/06/21	
							AM00035447															2017/07/21	
							AM00035447															2017/08/21	
							AM00035447															2017/09/21	
							AM00035447															2017/10/21	
							AM00035447															2017/11/21	
							AM00035447															2017/12/21	
							AM00035447		7.9												2017/07/24		
Negotiable Certificates Of Deposit	SASNCD0201801202T5.	SASFIN BANK LTD	Matured	2016/12/21		2018/01/22	AM00035413	7000000	8		TERM None							2016/12/21					Category2
Negotiable Certificates Of Deposit	ABPNCD0171012208.4	ABSA BANK LIMITED	Matured	2016/12/22		2017/12/22	AM00035500	20000000	8.4		1DF None							2016/12/22					Category2
Negotiable Certificates Of Deposit	ABPNCD0171012208.4	ABSA BANK LIMITED	Matured	2016/12/22		2017/12/22	AM00035520	20000000	8.4		1DF None							2016/12/22					Category2
							AM00035520															2017/12/22	
Negotiable Certificates Of Deposit	ABPNCD0201703207.3	ABSA BANK LIMITED	Matured	2016/12/22		2017/03/22	AM00035538	14000000	7.3		1DF None							2016/12/22					Category2
							AM00035538															2017/03/22	
Negotiable Certificates Of Deposit	ABPNCD0201706027.9	ABSA BANK LIMITED	Matured	2016/12/22		2017/06/22	AM00035546	14000000	7.9		1DF None							2016/12/22					Category2
							AM00035546															2017/06/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0191223SJG3XXXXPL.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/22		2019/12/22	AM00035482	25000000	7.89		1DF None			ZAR-JIBARI	PLUS-1.1-PRCT		None	Issuer Defined	2016/12/22				Category3
							AM00035482															2019/12/22	
							AM00035482		8.433												2017/03/22	2017/03/22	
							AM00035482		8.426												2017/06/22	2017/06/22	
							AM00035482		8.056												2017/09/22	2017/09/22	
							AM00035482		8.209												2017/12/22	2017/12/22	
							AM00035482		8.229												2018/03/22	2018/03/22	
							AM00035482		8.032												2018/06/22	2018/06/22	
							AM00035482		8.092												2018/09/22	2018/09/22	
							AM00035482		8.25												2018/12/24	2018/12/24	
							AM00035482		8.25												2019/03/22	2019/03/22	
							AM00035482		8.123												2019/06/24	2019/06/24	
							AM00035482		7.89												2019/09/22	2019/09/22	
Floating Rate Notes	RANFRN0201706223JG3XXXXPL852.5	RAND MERCHANT BANK	Matured	2016/12/22		2017/06/22	AM00035587	150000000	7.89		1DF None			ZAR-JIBARI	PLUS-52.5-BPS		None	Issuer Defined	2016/12/22				Category3
							AM00035587															2017/06/22	
							AM00035587		7.695												2017/03/22	2017/03/22	
Negotiable Certificates Of Deposit	RANNCD0171002077.875D000	RAND MERCHANT BANK	Matured	2016/12/22		2017/06/22	AM00035496	19000000	7.875		TERM None							2016/12/22					Category2
Negotiable Certificates Of Deposit	RANNCD0171012278.225D000	RAND MERCHANT BANK	Matured	2016/12/22		2017/12/22	AM00035471	10000000	8.225		TERM None							2016/12/22					Category2
Negotiable Certificates Of Deposit	RANNCD0201703207.8000D000	RAND MERCHANT BANK	Matured	2016/12/22		2017/03/22	AM00035483	21000000	7.8		TERM None							2016/12/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0201703207.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/22		2017/03/22	AM00035503	8000000	7.25		TERM None							2016/12/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0171002077.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/22		2017/06/22	AM00035581	8000000	7.875		TERM None							2016/12/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0171002077.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/22		2017/06/22	AM00035470	100000000	7.925		TERM None							2016/12/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0171012278.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/22		2017/12/22	AM00035579	31000000	8.35		TERM None							2016/12/22					Category2
Floating Rate Notes	ABFFRN0201812243JG3XXXXPL97500	ABSA BANK LIMITED	Matured	2016/12/23		2018/12/24	AM00035595	157000000	7.91		1DF None			ZAR-JIBARI	PLUS-0.975-PRCT		None	Issuer Defined	2016/12/23				Category3
							AM00035595															2018/12/24	
							AM00035595		8.308												2017/03/23	2017/03/23	
							AM00035595		8.3												2017/06/23	2017/06/23	
							AM00035595		7.961												2017/09/26	2017/09/26	
							AM00035595		8.133												2017/12/27	2017/12/27	
							AM00035595		8												2018/03/26	2018/03/26	
							AM00035595		7.917												2018/06/25	2018/06/25	
							AM00035595		7.908												2018/09/25	2018/09/25	
Floating Rate Notes	ABFFRN0201912223JG3XXXXPL1.15000	ABSA BANK LIMITED	Matured	2016/12/23		2019/12/23	AM00035603	157000000	7.84		1DF None			ZAR-JIBARI	PLUS-1.15-PRCT		None	Issuer Defined	2016/12/23				Category3
							AM00035603															2019/12/23	
							AM00035603		8.485												2017/03/23	2017/03/23	
							AM00035603		8.475												2017/06/23	2017/06/23	
							AM00035603		8.308												2017/09/26	2017/09/26	
							AM00035603		8.336												2017/12/27	2017/12/27	
							AM00035603		8.273												2018/03/23	2018/03/23	
							AM00035603		8.055												2018/06/25	2018/06/25	
							AM00035603		8.142												2018/09/25	2018/09/25	
							AM00035603		8												2018/12/24	2018/12/24	
							AM00035603		8												2019/03/25	2019/03/25	
							AM00035603		8.125												2019/06/24	2019/06/24	
							AM00035603		7.940												2019/09/23	2019/09/23	
Floating Rate Notes	RANFRN0201912223JG3XXXXPL8117.5	RAND MERCHANT BANK	Matured	2016/12/23		2019/12/23	AM00035611	0	7.97		1DF None			ZAR-JIBARI	PLUS-117.5-BPS		None	Issuer Defined	2016/12/23				Category3
							AM00035611															2019/12/23	
							AM00035611		8.506												2017/03/23	2017/03/23	
							AM00035611		8.5												2017/06/23	2017/06/23	
							AM00035611		8.425												2017/09/26	2017/09/26	
							AM00035611		8.333												2017/12/27	2017/12/27	
							AM00035611		8												2018/03/23	2018/03/23	
							AM00035611		8.117												2018/06/25	2018/06/25	
							AM00035611		8.181												2018/09/25	2018/09/25	
							AM00035611		8.125												2018/12/24	2018/12/24	
							AM00035611		8												2019/03/25	2019/03/25	
							AM00035611		8.208												2019/06/24	2019/06/24	
							AM00035611		7.967												2019/09/23	2019/09/23	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0017112021	ESKOM HOLDINGS SOC LTD	Matured	2016/12/23		2017/12/22	AM00035645	38000000			None							2016/12/23					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0191223JG3XXXXPL9.975	NEDBANK CAPITAL	Matured	2016/12/23		2019/01/22	AM00035657	151000000	8		1DF None			ZAR-JIBARI	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/12/23				Category3
							AM00035657															2019/01/22	
							AM00035657		8.333												2017/01/23	2017/01/23	
							AM00035657		8.125												2017/04/24	2017/04/24	
							AM00035657		8.056												2017/07/24	2017/07/24	
							AM00035657		8												2017/10/23	2017/10/23	
							AM00035657		8.117												2018/01/22	2018/01/22	
							AM00035657		7.875												2018/04/23	2018/04/23	
							AM00035657		7.908												2018/07/23	2018/07/23	
							AM00035657		7.792												2018/10/22	2018/10/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200012223JG3XXXXPL.15	NEDBANK CAPITAL	Matured	2016/12/23		2020/01/22	AM00035629	0	7.92		1DF None			ZAR-JIBARI	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/12/23				Category3
							AM00035629															2020/01/22	
							AM00035629		8.508												2017/01/23	2017/01/23	
							AM00035629		8.495												2017/04/24	2017/04/24	
							AM00035629		8.228												2017/07/24	2017/07/24	
							AM00035629		8.25												2017/10/23	2017/10/23	
							AM00035629		8.292												2018/01/22	2018/01/22	

																							2019/07/06	
																							2020/01/06	
Negotiable Certificates Of Deposit	ABPNCO20170706D7.9	ABSA BANK LIMITED	Matured	2017/01/06			2017/07/06	ZAM0033636904	19000000	7.9	ISDF	None								2017/01/06			Category2
								ZAM0033636924															2017/07/06	
Negotiable Certificates Of Deposit	ABPNCO20180103B.35	ABSA BANK LIMITED	Matured	2017/01/06			2018/01/06	ZAM0033636741	3000000	8.35	ISDF	None								2017/01/06			Category2
								ZAM0033636751															2018/01/06	
Negotiable Certificates Of Deposit	ABPNCO20180108D8.35	ABSA BANK LIMITED	Matured	2017/01/06			2018/01/06	ZAM0033636825	9000000	8.35	ISDF	None								2017/01/06			Category2
								ZAM0033636825															2018/01/06	
Negotiable Certificates Of Deposit	ABPNCO20170206D7.05	ABSA BANK LIMITED	Matured	2017/01/06			2017/02/06	ZAM0033636858	5000000	7.05	ISDF	None								2017/01/06			Category2
								ZAM0033636858															2017/02/06	
Negotiable Certificates Of Deposit	ABPNCO20170506D7.45	ABSA BANK LIMITED	Matured	2017/01/06			2017/05/06	ZAM0033636926	3000000	7.45	ISDF	None								2017/01/06			Category2
								ZAM0033636926															2017/05/06	
Negotiable Certificates Of Deposit	ABPNCO20180108D8.35	ABSA BANK LIMITED	Matured	2017/01/06			2018/01/06	ZAM0033636908	20000000	8.35	ISDF	None								2017/01/06			Category2
								ZAM0033636908															2018/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201063LJ03XXXXPL.F1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/06			2020/01/06	ZAM0033636750	100000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS 1.1-PRCT		None		Issuer Defined	2017/01/06			Category3
								ZAM0033636750															2020/01/06	
								ZAM0033636750		8.456											2017/04/06		2017/04/06	
								ZAM0033636750		8.442											2017/07/06		2017/07/06	
								ZAM0033636750		8.356											2017/10/06		2017/10/06	
								ZAM0033636750		8.256											2018/01/06		2018/01/06	
								ZAM0033636750		8											2018/04/06		2018/04/06	
								ZAM0033636750		8.056											2018/07/06		2018/07/06	
								ZAM0033636750		8.117											2018/10/06		2018/10/06	
								ZAM0033636750		8.26											2019/01/07		2019/01/07	
								ZAM0033636750		8.258											2019/04/06		2019/04/06	
								ZAM0033636750		8.111											2019/07/06		2019/07/06	
								ZAM0033636750		7.875											2019/10/07		2019/10/07	
Floating Rate Notes	ABFFRN20200106DJ03XXXXPL.F1.15000	ABSA BANK LIMITED	Matured	2017/01/06			2020/01/06	ZAM0033636742	100000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS 1.15-PRCT		None		Issuer Defined	2017/01/06			Category3
								ZAM0033636742															2020/01/06	
								ZAM0033636742		8.556											2017/04/06		2017/04/06	
								ZAM0033636742		8.492											2017/07/06		2017/07/06	
								ZAM0033636742		8.142											2017/10/06		2017/10/06	
								ZAM0033636742		8.336											2018/01/06		2018/01/06	
								ZAM0033636742		8.05											2018/04/06		2018/04/06	
								ZAM0033636742		8.116											2018/07/06		2018/07/06	
								ZAM0033636742		8.115											2018/10/06		2018/10/06	
								ZAM0033636742		8											2019/01/07		2019/01/07	
								ZAM0033636742		8.336											2019/04/06		2019/04/06	
								ZAM0033636742		8.167											2019/07/06		2019/07/06	
								ZAM0033636742		7.925											2019/10/07		2019/10/07	
Floating Rate Notes	RAMFRN20180105JZ03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2017/01/06			2018/01/06	ZAM0033636841	0	7.72	ISDF	None		ZAR-JIBAR3	PLUS 72.5-BPS		None		Issuer Defined	2017/01/06			Category3
								ZAM0033636841															2018/01/06	
								ZAM0033636841		8.083											2017/04/06		2017/04/06	
								ZAM0033636841		8.067											2017/07/06		2017/07/06	
								ZAM0033636841		7.717											2017/10/06		2017/10/06	
Floating Rate Notes	RAMFRN20200106DJ03XXXXPLB115.	RAND MERCHANT BANK	Matured	2017/01/06			2020/01/06	ZAM0033636692	0	7.93	ISDF	None		ZAR-JIBAR3	PLUS 115-BPS		None		Issuer Defined	2017/01/06			Category3
								ZAM0033636692															2020/01/06	
								ZAM0033636692		8.506											2017/04/06		2017/04/06	
								ZAM0033636692		8.492											2017/07/06		2017/07/06	
								ZAM0033636692		8.142											2017/10/06		2017/10/06	
								ZAM0033636692		8.336											2018/01/06		2018/01/06	
								ZAM0033636692		8.05											2018/04/06		2018/04/06	
								ZAM0033636692		8.106											2018/07/06		2018/07/06	
								ZAM0033636692		8.115											2018/10/06		2018/10/06	
								ZAM0033636692		8											2019/01/07		2019/01/07	
								ZAM0033636692		8.336											2019/04/06		2019/04/06	
								ZAM0033636692		8.161											2019/07/06		2019/07/06	
								ZAM0033636692		7.925											2019/10/07		2019/10/07	
Negotiable Certificates Of Deposit	ABPNCO20171106D8.2	ABSA BANK LIMITED	Matured	2017/01/06			2017/11/06	ZAM0033636737	50000000	8.2	ISDF	None								2017/01/06			Category2
								ZAM0033636737															2017/11/06	
Negotiable Certificates Of Deposit	ABPNCO20180104D8.35	ABSA BANK LIMITED	Matured	2017/01/06			2018/01/04	ZAM0033636877	11000000	8.35	ISDF	None								2017/01/06			Category2
								ZAM0033636877															2018/01/04	
Negotiable Certificates Of Deposit	IPNINCD20171006TB.20	INVESTEC BANK LIMITED	Matured	2017/01/06			2017/10/06	ZAM0033636809	11000000	8.2	TERM	None								2017/01/06			Category2
Negotiable Certificates Of Deposit	RANNCD20180105TB.2050000	RAND MERCHANT BANK	Matured	2017/01/06			2018/01/05	ZAM0033636882	8000000	8.325	TERM	None								2017/01/06			Category2
Negotiable Certificates Of Deposit	RANNCD20180103TB.3250000	RAND MERCHANT BANK	Matured	2017/01/06			2018/01/03	ZAM0033636783	3000000	8.325	TERM	None								2017/01/06			Category2
Promissory Notes	IBPNOX20170106JI.1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/06			2017/01/06	ZAM0033636718	1000000	0	None									2017/01/06			Category1
Negotiable Certificates Of Deposit	ABPNCO20170118TB.325	NEDBANK CAPITAL	Matured	2017/01/06			2018/01/18	ZAM0033636719	10000000	8.325	TERM	None								2017/01/06			Category2
Negotiable Certificates Of Deposit	NBKNCD20171106TB.325	NEDBANK CAPITAL	Matured	2017/01/06			2018/01/06	ZAM0033636775	3000000	8.325	TERM	None								2017/01/06			Category2
Negotiable Certificates Of Deposit	IPNINCD20171206TJ.577	INVESTEC BANK LIMITED	Matured	2017/01/06			2017/12/06	ZAM0033636916	14000000	7.577	TERM	None								2017/01/06			Category2
Floating Rate Notes	RAMFRN20180105QJ03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2017/01/06			2018/01/05	ZAM0033636650	700000000	7.83	OUTR	None	6	ZAR-JIBAR3	PLUS-82.5-BPS		None		Quarterly Payment Cycle	2017/01/06			Category3
								ZAM0033636650		8.155											2017/04/05			
								ZAM0033636650		8.167											2017/07/05			
								ZAM0033636650		7.905											2017/10/05			
Floating Rate Notes	RAMFRN20180105JZ03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2017/01/06			2018/01/06	ZAM0033636653	56000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2017/01/06			Category3
								ZAM0033636653															2018/01/06	
								ZAM0033636653		8.155											2017/04/06		2017/04/06	
								ZAM0033636653		8.167											2017/07/06		2017/07/06	
								ZAM0033636653		7.905											2017/10/06		2017/10/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201063LJ03XXXXPL.F1.1	NEDBANK CAPITAL	Matured	2017/01/06			2020/01/06	ZAM0033636940	0	7.91	ISDF	None		ZAR-JIBAR3	PLUS 1.1-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/01/06			Category3
								ZAM0033636940															2020/01/06	
								ZAM0033636940		8.456											2017/04/06		2017/04/06	
								ZAM0033636940		8.442											2017/07/06		2017/07/06	
								ZAM0033636940		8.056											2017/10/06		2017/10/06	
								ZAM0033636940		8.256											2018/01/06		2018/01/06	
								ZAM0033636940		8											2018/04/06		2018/04/06	
								ZAM0033636940		8.056											2018/07/06		2018/07/06	
								ZAM0033636940		8.117											2018/10/06		2018/10/06	
								ZAM0033636940		8.26											2019/01/07		2019/01/07	
								ZAM0033636940		8.256											2019/04/06		2019/04/06	
								ZAM0033636940		8.111											2019/07/06		2019/07/06	
								ZAM0033636940		7.875											2019/10/07		2019/10/07	
Negotiable Certificates Of Deposit	RANNCD20171002TB.9700000	RAND MERCHANT BANK	Matured	2017/01/06			2017/10/02	ZAM0033637179	0	7.97	TERM	None								2017/01/06			Category2
Promissory Notes	IBPNOX20180105JT.40	INVESTEC BANK LIMITED	Matured	2017/01/06			2018/01/05	ZAM0033636965	1000000	8.4	TERM	None								2017/01/06			Category1
Negotiable Certificates Of Deposit	ABPNCO20170911D8	ABSA BANK LIMITED	Matured	2017/01/09			2017/09/11	ZAM0033637179	18000000	8	ISDF	None								2017/01/09			Category2
								ZAM0033637179															2017/09/11	
Negotiable Certificates Of Deposit	IPNINCD20170310DT7.225	INVESTEC BANK LIMITED	Matured	2017/01/09			2017/03/10	ZAM0033637047	2000000	7.225	TERM	None								2017/01/09			Category2
Negotiable Certificates Of Deposit	ABPNCO20171007D7.95	ABSA BANK LIMITED	Matured	2017/01/09			2017/07/10	ZAM0033636999	50000000	7.95	ISDF	None								2017/01/09			Category2
								ZAM0033636999															2017/07/10	
Floating Rate Notes	ABFFRN20200109DJ03XXXXPLF1.20000	ABSA BANK LIMITED	Matured	2017/01/09			2020/01/09	ZAM0033636975	500000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS 1.2-PRCT		None		Issuer Defined	2017/01/09			Category3
								ZAM0033636975															2020/01/09	
								ZAM0033636975		8.556											2017/04/10		2017/04/10	
								ZAM0033636975		8.542											2017/07/10		2017/07/10	
								ZAM0033636975		8.156											2017/10/09		2017/10/09	
								ZAM0033636975		8.35											2018/01/09		2018/01/09	
								ZAM0033636975		8											2018/04/09		2018/04/09	
								ZAM0033636975		8.158											2018/07/09		2018/07/09	
								ZAM0033636975		8.211											2018/10/09		2018/10/09	
								ZAM0033636975		8.35											2019/01/09		2019/01/09	
								ZAM0033636975		8.056											2019/04/09		2019/04/09	
								ZAM0033636975		8.211											2019/07/09		2019/07/09	
								ZAM0033636975		7.975											2019/10/09		2019/10/09	
Floating Rate Notes	ABFFRN20180209DJ03XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2017/01/09			2018/02/09	ZAM0033637138	700000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2017/01/09			Category3
								ZAM0033637138															2018/02/09	
								ZAM0033637138		8.2											2017/02/09		2017/02/09	
								ZAM0033637138		8.156											2017/05/09		2017/05/09	
								ZAM0033637138		7.958											2017/08/09		2017/08/09	
								ZAM0033637138		7.9											2017/11/09		2017/11/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180109DJ03XXXXPL.P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/09			2018/01/09	ZAM0033637153	200000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/01/09			Category3
								ZAM0033637153															2018/01/09	
								ZAM0033637153		8.156											2017/04/10		2017/04/10	
								ZAM0033637153		8.142											2017/07/10		2017/07/10	
								ZAM0033637153		7.792											2017/10/09		2017/10/09	
Negotiable Certificates Of Deposit	ABPNCO20180106D8.415	ABSA BANK LIMITED	Matured	2017/01/09			2018/01/09	ZAM0033637054	345000000	8.415	ISDF	None								2017/01/09			Category2
								ZAM0033637054															2018/01/09	
Negotiable Certificates Of Deposit	SBSNCD20180709D8.26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/09			2018/07/09	ZAM0033637181	540000000	8.26	ISDF	None								2017/01/09			Category2
								ZAM0033637181															2017/07/10	
								ZAM0033637181															2018/01/09	
								ZAM0033637181															2018/07/09	
Negotiable Certificates Of Deposit	ABPNCO20170710D7.9	ABSA BANK LIMITED	Matured	2017/01/09			2017/07/10	ZAM0033637021	2000000	7.9	ISDF	None								2017/01/09			Category2
								ZAM0033637021															2017/07/10	
Negotiable Certificates Of Deposit	RANNCD20171027TB.8750000	RAND MERCHANT BANK	Matured	2017/01/09			2017/10/27	ZAM0033637070	0	7.875	TERM	None								2017/01/09			Category2
Negotiable Certificates Of Deposit	SBSNCD20170911TB	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/09			2017/09/11	ZAM0033637013	3000000	8	TERM	None								2017/01/09			Category2
Negotiable Certificates Of Deposit	RANNCD20171011TB.9500000	RAND MERCHANT BANK	Matured	2017/01/09			2017/10/11	ZAM0033637039	50000000	7.95	TERM	None								2017/01/09			Category2
Negotiable Certificates Of Deposit	RANNCD20180208TB.8.7700000	RAND MERCHANT BANK	Matured	2017/01/09			2018/02/08	ZAM0033637104	5000000	8.575	TERM	None								2017/01/09			Category2
Floating Rate Notes	RAMFRN20180105JX03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2017/01/09			2018/01/09	ZAM0033637060	0	8.1	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined	2017/01/09			Category3
								ZAM0033637060															2018/01/09	
								ZAM0033637060		8.167											2017/07/10		2017/07/10	
Floating Rate Notes	ABFFRN20180109DJ03XXXXPLB25500	ABSA BANK LIMITED	Matured	2017/01/09			2019/01/09	ZAM0033637120	600000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2017/01/09			Category3
								ZAM0033637120															2018/01/09	
								ZAM0033637120		8.155											2017/04/10		2017/04/10	
								ZAM0033637120		8.167											2017/07/10		2017/07/10	
								ZAM0033637120		7.905											2017/10/09		2017/10/09	
Negotiable Certificates Of Deposit	RANNCD20171027TB.8750000	RAND MERCHANT BANK	Matured	2017/01/09			2017/10/27	ZAM0033637112	64000000	7.875	TERM	None								2017/01/09			Category2
Commercial Paper Bills: Capital Project Bills	ESKCP20170701I1	ESKOM HOLDINGS SOC LTD	Matured	2017/01/09			2017/07/12	ZAM0033637146	20000000	0	None									2017/01/09			Category1
Negotiable Certificates Of Deposit	RANNCD20171027TB.9500000	RAND MERCHANT BANK	Matured	2017/01/09			2017/10/27	ZAM0033637005	0	7.95	TERM	None								2017/01/09			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20170710BPRMFRNMBZ87.	RAND MERCHANT BANK	Matured	2017/01/09			2017/07/10	ZAM0033637096	0	7.83	MNTH	None	10	ZAR-PRIME	MINUS-267-BPS		None		Ad Hoc	2017/01/09			Category2
Promissory Notes	TLDPNX20170710I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/09			2017/07/10	ZAM0033637086	2500000	0	None									2017/01/09			Category1
Negotiable Certificates Of Deposit	SBSNCD20180710B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/10			2018/07/10	ZAM0033637296	4000000	8.25	ISDF	None								2017/01/10			Category2
								ZAM0033637296															2017/07/10	
								ZAM0033637296															2018/01/10	
								ZAM0033637296															2018/07/10	
Floating Rate Notes	ABFFRN20180110J9PRIMABSAMIF2.37500	ABSA BANK LIMITED	Matured	2017/01/10			2018/01/10	ZAM0033637237	350000000	7.99	ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None		Ad Hoc	2017/01/10			Category3
								ZAM0033637237															2017/07/10	
								ZAM0033637237															2017/10/10	
								ZAM0033637237															2017/04/10	
								ZAM0033637237															2017/05/10	
								ZAM0033637237															2017/06/12	
								ZAM0033637237															2017/07/10	
								ZAM0033637237															2017/08/10	
								ZAM0033637237															2017/09/11	
								ZAM0033637237															2017/11/10	
								ZAM0033637237															2017/12/11	
								ZAM0033637237															2018/01/10	
								ZAM0033637237		7.875											2017/07/24			
Commercial Paper Bills: Capital Project Bills	ESKCP20170711	ESKOM HOLDINGS SOC LTD	Matured	2017/01/10			2017/07/11	ZAM0033637277	100000000	0	None									2017/01/10			Category1
Promissory Notes	TLDPNX20170210I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/10			2017/02/10	ZAM0033637277	150000000	0	None									2017/01/10			Category1
Promissory Notes	TLDPNX20180110I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/10			2018/01/10	ZAM0033637293	5000000	0	None									2017/01/10			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20171105LJ03XXXXPL.I0.75	NEDBANK CAPITAL	Matured	2017/01/10			2018/11/05	ZAM0033637294	750000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/01/10			Category3
								ZAM0033637294															2018/01/10	
								ZAM0033637294		8.106											2017/04/10		2017/04/10	
								ZAM0033637294		8.092											2017/07/10		2017/07/10	
								ZAM0033637294		7.742											2017/10/10		2017/10/10	
Commercial Paper Bills: Capital Project Bills	ESKCP20170411I1	ESKOM HOLDINGS SOC LTD	Matured	2017/01/10			2017/04/11	ZAM0033637310	50000000	0	None									2017/01/10			Category1
Promissory Notes	TLDPNX20170710I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/10			2017/07/10	ZAM0033637385	5000000	0	None									2017/01/10			Category1
Negotiable Certificates Of Deposit	ABPNCO20180110D8.35	ABSA BANK LIMITED	Matured	2017/01/10			2018/01/10	ZAM0033637187	2000000	8.35	ISDF	None								2017/01/10			Category2
								ZAM0033637187															2018/01/10	
Negotiable Certificates Of Deposit	RANNCD20171208TB.2250000	RAND MERCHANT BANK	Matured	2017/01/10			2017/12/08	ZAM0033637399	1000000	8.225	TERM	None								2017/01/10			Category2
Promissory Notes	TLDPNX20170311I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/10			2017/03/10	ZAM0033637422	150000000	0	None									2017/01/10			Category1
Negotiable Certificates Of Deposit	IPNINCD20170310DT7.225	INVESTEC BANK LIMITED	Matured	2017/01/10			2017/03/10	ZAM0033637502	3000000	7.225	TERM	None								2017/01/10			Category2
Negotiable Certificates Of Deposit	IPNINCD20170410DT7.325	INVESTEC BANK LIMITED	Matured	2017/01/10			2017/04/10	ZAM0033637427	0	7.325	TERM	None								2017/01/10			Category2
Negotiable Certificates Of Deposit	RANNCD20180110TB.3250000	RAND MERCHANT BANK	Matured	2017/01/10			2018/01/10	ZAM0033637211	0	8.325	TERM	None								2017/01/10			Category2
Negotiable Certificates Of Deposit	SBSNCD20170107T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/10			2017/07/10	ZAM0033637245	100000000	7.025	TERM	None								2017/01/10			Category2
Negotiable Certificates Of Deposit	NBNCD20180110TB.325	NEDBANK CAPITAL	Matured	2017/01/10			2018/01/10	ZAM0033637302	20000000	8.325	TERM	None								2017/01/10			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180103LJ03XXXXPL.P0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/10			2018/01/03	ZAM0033637308	4000000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2017/01/10			Category3
								ZAM0033637308															2018/01/03	
								ZAM0033637308		8.253											2017/04/10		2017/04/10	
								ZAM0033637308		8.211											2017/07/10		2017/07/10	
								ZAM0033637308		7.905											2017/10/10		2017/10/10	
Floating Rate Notes	RAMFRN20180110JJ03XXXXPLB80.	RAND MERCHANT BANK	Matured	2017/01/10			2018/01/10	ZAM0033637336	0	7.81	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2017/01/10			Category3
								ZAM0033637336															2018/01/10	
								ZAM0033637336		8.155											2017/04/10		2017/04/10	
								ZAM0033637336		8.211											2017/07/10		2017/07/10	
								ZAM0033637336		7.865											2017/10/10		2017/10/10	
Negotiable Certificates Of Deposit	NBNCD20171109TB.175	NEDBANK CAPITAL	Matured	2017/01/10			2017/11/09	ZAM0033637390	10000000	8.175	TERM	None								2017/01/10			Category2
Negotiable Certificates Of Deposit	SBSNCD20170811D7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/11			2017/08/11	ZAM0033637381	3000000	7.65	TERM	None								2017/01/11			Category2
Negotiable Certificates Of Deposit	IPNINCD20170711TB.8	INVESTEC BANK LIMITED	Matured	2017/01/11			2017/07/11	ZAM0033637443	5000000	8	TERM	None								2017/01/11			Category2
Negotiable Certificates Of Deposit	IPNINCD20171027TB.55	INVESTEC BANK LIMITED	Matured	2017/01/11			2017/10/27	ZAM0033637419	4000000	7.55	TERM	None								2017/01/11			Category2
Negotiable Certificates Of Deposit	ABPNCO20200211D8.63	ABSA BANK LIMITED	Matured	2017/01/10			2020/01/10	ZAM0033637003	10000000	8.63	ISDF	None								2017/01/10			Category2
								ZAM0033637003	

																					2020/01/17
																			2017/04/18		2017/04/18
																			2017/01/17		2017/01/17
																			2018/04/17		2018/04/17
																			2018/01/17		2018

								ZAM00341064	8.25									2018/11/01	2018/11/01	
								ZAM00341064	8.333									2019/05/01	2019/05/01	
								ZAM00341064	8.333									2019/05/05	2019/05/05	
								ZAM00341064	8.25									2018/11/01	2018/11/01	
								ZAM00341064	7.96									2019/11/01	2019/11/01	
Negotiable Certificates Of Deposit	IPNNCD20171210278.25	INVESTEC BANK LIMITED	Matured	2017/02/01	2017/12/01	ZAM00341021	0	6.25		TERM	None							2017/02/01		Category2
Negotiable Certificates Of Deposit	IPNNCD20180201276.40	INVESTEC BANK LIMITED	Matured	2017/02/01	2018/02/01	ZAM00341025	18000000	8.4		TERM	None							2017/02/01		Category2
Negotiable Certificates Of Deposit	ABPNCD20180202208.375	ABSA BANK LIMITED	Matured	2017/02/02	2018/02/02	ZAM00341452	5500000	8.375		ISDF	None							2017/02/02		Category2
						ZAM00341452													2018/02/02	
Negotiable Certificates Of Deposit	ABPNCD20170802277.9	ABSA BANK LIMITED	Matured	2017/02/02	2017/08/02	ZAM00341411	6000000	7.9		ISDF	None							2017/02/02		Category2
						ZAM00341411													2017/08/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180202PRIMEDSMPF.4	NEDBANK CAPITAL	Matured	2017/02/02	2018/02/02	ZAM00341437	5000000	7.65		ISDF	None	ZAR-PRIME	MINUS-2.4-PRCT		None		Ad Hoc	2017/02/02		Category3
						ZAM00341437													2017/03/02	
						ZAM00341437													2017/04/03	
						ZAM00341437													2017/05/02	
						ZAM00341437													2017/06/02	
						ZAM00341437													2017/07/03	
						ZAM00341437													2017/08/02	
						ZAM00341437													2017/09/04	
						ZAM00341437													2017/10/02	
						ZAM00341437													2017/11/02	
						ZAM00341437													2017/12/04	
						ZAM00341437													2018/01/02	
						ZAM00341437		7.65										2017/07/24		
Floating Rate Notes	ABFFRNX2018020232L201KKXXPL.92500	ABSA BANK LIMITED	Matured	2017/02/02	2018/02/02	ZAM00341262	200000000	7.65		ISDF	None	ZAR-JIBAR1	PLUS-0.925-PRCT		None		Issuer Defined	2017/02/02		Category3
						ZAM00341262													2018/02/02	
						ZAM00341262		8.008										2017/03/02	2017/03/02	
						ZAM00341262		8.037										2017/04/03	2017/04/03	
						ZAM00341262		8.042										2017/05/02	2017/05/02	
						ZAM00341262		8.033										2017/06/02	2017/06/02	
						ZAM00341262		8.008										2017/07/03	2017/07/03	
						ZAM00341262		7.79										2017/08/02	2017/08/02	
						ZAM00341262		7.746										2017/09/04	2017/09/04	
						ZAM00341262		7.752										2017/10/02	2017/10/02	
						ZAM00341262		7.75										2017/11/02	2017/11/02	
						ZAM00341262		7.763										2017/12/04	2017/12/04	
						ZAM00341262		7.805										2018/01/02	2018/01/02	
Negotiable Certificates Of Deposit	NBANCD20180202278.375	NEDBANK CAPITAL	Matured	2017/02/02	2018/02/02	ZAM00341379	1000000	8.375		TERM	None							2017/02/02		Category2
Promissory Notes	TLDPNX20170611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/02	2017/06/02	ZAM00341338	3000000	None			None							2017/02/02		Category2
Negotiable Certificates Of Deposit	RANNCD20172802277.8500000	RAND MERCHANT BANK	Matured	2017/02/02	2017/08/02	ZAM00341478	0	7.85		TERM	None							2017/02/02		Category2
Floating Rate Notes	TLIFRN20180203JIBAR3MXXXXPL8150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/02	2018/02/02	ZAM00341353	120300000	8.15		ISDF	None	ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle		Issuer Defined	2017/02/02		Category3
						ZAM00341353													2018/02/02	
						ZAM00341353		8.842										2017/05/02	2017/05/02	
						ZAM00341353		8.567										2017/08/02	2017/08/02	
						ZAM00341353		8.55										2017/11/02	2017/11/02	
Promissory Notes	TLDPNX20170604	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/02	2017/06/02	ZAM00341337	40000000				None							2017/02/02		Category1
Promissory Notes	TLDPNX20170707	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/02	2017/07/02	ZAM00341387	50000000				None							2017/02/02		Category1
Negotiable Certificates Of Deposit	RANNCD20171802277.8500000	RAND MERCHANT BANK	Matured	2017/02/02	2017/08/02	ZAM00341486	4000000	7.85		TERM	None							2017/02/02		Category2
Negotiable Certificates Of Deposit	SBSNCD20180202278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/02	2018/02/02	ZAM00341296	1500000	8.375		TERM	None							2017/02/02		Category2
Negotiable Certificates Of Deposit	RANNCD20180202278.2500000	RAND MERCHANT BANK	Matured	2017/02/02	2018/02/02	ZAM00341381	2500000	8.35		TERM	None							2017/02/02		Category2
Negotiable Certificates Of Deposit	SBSNCD20171202277.215	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/02	2017/12/02	ZAM00341270	5000000	7.215		TERM	None							2017/02/02		Category2
Negotiable Certificates Of Deposit	IPNNCD20180202278.40	INVESTEC BANK LIMITED	Matured	2017/02/02	2018/02/02	ZAM00341346	10000000	8.4		TERM	None							2017/02/02		Category2
Negotiable Certificates Of Deposit	ABPNCD20171202277.915	ABSA BANK LIMITED	Matured	2017/02/02	2017/12/02	ZAM00341395	20000000	7.915		ISDF	None							2017/02/02		Category2
Promissory Notes	TLDPNX20170505	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/02	2017/05/02	ZAM00341395	2000000				None							2017/02/02		Category1
Linked Negotiable Certificates Of Deposit	RMALNCD20170802IMPRIMFRNMB260.	RAND MERCHANT BANK	Matured	2017/02/02	2017/08/02	ZAM00341403	2000000000	7.65		MNTH	None	2	ZAR-PRIME	MINUS-260-BPS		None		Ad Hoc	2017/02/02		Category3
						ZAM00341403		7.65										2017/07/24		
Negotiable Certificates Of Deposit	SBSNCD20171802277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/02	2017/08/02	ZAM00341288	11000000	7.875		TERM	None							2017/02/02		Category2
Negotiable Certificates Of Deposit	NBNCD20181202277.5	NEDBANK CAPITAL	Matured	2017/02/02	2018/02/02	ZAM00341304	41700000	8.5		TERM	None							2017/02/02		Category2
Negotiable Certificates Of Deposit	NBNCD20171202277.875	NEDBANK CAPITAL	Matured	2017/02/02	2017/08/02	ZAM00341429	4000000	7.875		TERM	None							2017/02/02		Category2
Negotiable Certificates Of Deposit	IPNNCD20171202277.75	INVESTEC BANK LIMITED	Matured	2017/02/02	2017/12/02	ZAM00341252	10000000	7.75		TERM	None							2017/02/02		Category2
Treasury Bills	TLDTBX20170504	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/03	2017/05/03	ZAM00341501	200000000				None							2017/02/03		Category1
Negotiable Certificates Of Deposit	ABPNCD20171273127.9	ABSA BANK LIMITED	Matured	2017/02/03	2017/07/03	ZAM00341692	40000000	7.9		ISDF	None							2017/02/03		Category2
						ZAM00341692													2017/07/03	
Negotiable Certificates Of Deposit	NBNCD20181202278.5	NEDBANK CAPITAL	Matured	2017/02/03	2018/02/03	ZAM00341526	1000000000	8.5		TERM	None							2017/02/03		Category2
Negotiable Certificates Of Deposit	SBSNCD20181202278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/03	2018/02/03	ZAM00341527	1000000	8.375		TERM	None							2017/02/03		Category2
Negotiable Certificates Of Deposit	NBNCD20171202278.125	NEDBANK CAPITAL	Matured	2017/02/03	2017/08/03	ZAM00341502	14000000	8.125		TERM	None							2017/02/03		Category2
Negotiable Certificates Of Deposit	SBSNCD20171202278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/03	2017/08/03	ZAM00341503	1000000	7.875		TERM	None							2017/02/03		Category2
Promissory Notes	TLDPNX20170541	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/03	2017/05/03	ZAM00341505	500000000				None							2017/02/03		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20180305SJIBAR3MXXXXPL465	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/03	2018/03/03	ZAM00341676	500000000	15.6		ISDF	None	ZAR-JIBAR3	PLUS-6.465-PRCT		None		Issuer Defined	2017/02/03		Category3
						ZAM00341676													2018/03/03	
						ZAM00341676		15.801										2017/05/03	2017/05/03	
						ZAM00341676		15.616										2017/08/03	2017/08/03	
						ZAM00341676		15.515										2017/11/03	2017/11/03	
						ZAM00341676		15.398										2018/02/05	2018/02/05	
Negotiable Certificates Of Deposit	SBSNCD20171703277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/03	2017/05/03	ZAM00341585	1000000	7.275		TERM	None							2017/02/03		Category2
Floating Rate Notes	RANFRN20171803JJIBXXXXPL852.5	RAND MERCHANT BANK	Matured	2017/02/03	2017/08/03	ZAM00341726	1130000000	7.81		ISDF	None	ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined	2017/02/03		Category3
						ZAM00341726													2017/08/03	
						ZAM00341726		7.963										2017/05/03	2017/05/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180202JIBXXXXPL825	NEDBANK CAPITAL	Matured	2017/02/03	2018/02/03	ZAM00341734	300000000	7.88		ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/02/03		Category3
						ZAM00341734													2018/02/03	
						ZAM00341734		8.167										2017/05/03	2017/05/03	
						ZAM00341734		7.886										2017/08/03	2017/08/03	
						ZAM00341734		7.879										2017/11/03	2017/11/03	
Negotiable Certificates Of Deposit	ABPNCD20171803277.9	ABSA BANK LIMITED	Matured	2017/02/03	2017/08/03	ZAM00341494	14000000	7.9		ISDF	None							2017/02/03		Category2
						ZAM00341494													2017/08/03	
Negotiable Certificates Of Deposit	RANNCD20181803208.3000000	RAND MERCHANT BANK	Matured	2017/02/03	2018/08/03	ZAM00341577	1000000	8.3		ISDF	None							2017/02/03		Category2
						ZAM00341577													2017/08/03	
						ZAM00341577													2018/02/05	
						ZAM00341577													2018/08/03	
Negotiable Certificates Of Deposit	ABPNCD20171703277.9	ABSA BANK LIMITED	Matured	2017/02/03	2017/08/03	ZAM00341543	11000000	7.9		ISDF	None							2017/02/03		Category2
						ZAM00341543													2017/08/03	
Floating Rate Notes	SOUFRN20171703JJIBXXXXPL8115.	SOUTHCHESTER (RF) LTD	Matured	2017/02/03	2017/07/03	ZAM00341790	0	8.51		QUTR	None	ZAR-JIBAR3	PLUS-115-BPS	1.3500000 3.0000000	None		Quarterly Payment Cycle	2017/02/03		Category3
						ZAM00341790		8.508										2017/04/10		
Negotiable Certificates Of Deposit	RANNCD20171705277.2500000	RAND MERCHANT BANK	Matured	2017/02/03	2017/05/03	ZAM00341544	2500000	7.2		TERM	None							2017/02/03		Category2
Negotiable Certificates Of Deposit	IPNNCD20175302277.15	INVESTEC BANK LIMITED	Matured	2017/02/03	2017/03/03	ZAM00341668	15000000	7.15		TERM	None							2017/02/03		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20180202JJIBXXXXPL80	INVESTEC BANK LIMITED	Matured	2017/02/03	2018/02/03	ZAM00341619	4300000000	7.85		ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/02/03		Category3
						ZAM00341619													2018/02/03	
						ZAM00341619		8.142										2017/05/03	2017/05/03	
						ZAM00341619		7.967										2017/08/03	2017/08/03	
						ZAM00341619		7.85										2017/11/03	2017/11/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180305JJIBXXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/03	2018/03/03	ZAM00341718	110000000	7.8		ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2017/02/03		Category3
						ZAM00341718													2018/03/05	
						ZAM00341718		8.05										2017/05/03	2017/05/03	
						ZAM00341718		7.911										2017/08/03	2017/08/03	
						ZAM00341718		7.8										2017/11/03	2017/11/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180205JJIBXXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/03	2018/02/05	ZAM00341742	200000000	7.65		ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/02/03		Category3
						ZAM00341742													2018/02/05	
						ZAM00341742		8.142										2017/05/03	2017/05/03	
						ZAM00341742		7.961										2017/08/03	2017/08/03	
						ZAM00341742		7.65										2017/11/03	2017/11/03	
Negotiable Certificates Of Deposit	NBANCD20181202278.375	NEDBANK CAPITAL	Matured	2017/02/03	2018/02/03	ZAM00341510	2000000	8.375		TERM	None							2017/02/03		Category2
Negotiable Certificates Of Deposit	IPNNCD20171110278.2	INVESTEC BANK LIMITED	Matured	2017/02/03	2017/11/03	ZAM00341650	30000000	8.2		TERM	None							2017/02/03		Category2
Negotiable Certificates Of Deposit	ABPNCD20180202185.375	ABSA BANK LIMITED	Matured	2017/02/03	2018/02/03	ZAM00341536	3000000	8.375		ISDF	None							2017/02/03		Category2
						ZAM00341536													2018/02/03	
Negotiable Certificates Of Deposit	RANNCD20180606278.2900000	RAND MERCHANT BANK	Matured	2017/02/06	2018/06/06	ZAM00341809	1000000	8.29		ISDF	None							2017/02/06		Category2
						ZAM00341809													2017/06/06	
						ZAM00341809													2018/02/06	
						ZAM00341809													2018/06/06	
Promissory Notes	SBSPNX20180206277.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/06	2018/02/06	ZAM00341825	100000000	7.62		TERM	None							2017/02/06		Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20200207SJIBXXXXPL21.2	NEDBANK CAPITAL	Matured	2017/02/06	2020/02/07	ZAM00341858	1500000000	8		ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/02/06		Category3
						ZAM00341858													2020/02/07	
						ZAM00341858		8.545										2017/05/06	2017/05/06	
						ZAM00341858		8.258										2017/08/06	2017/08/06	
						ZAM00341858		8.29										2017/11/06	2017/11/06	
						ZAM00341858		8.333										2018/02/06	2018/02/06	
						ZAM00341858		8.1										2018/05/06	2018/05/06	
						ZAM00341858		8.171										2018/08/06	2018/08/06	
						ZAM00341858		8.117										2017/11/06	2017/11/06	
						ZAM00341858		8.38										2019/02/06	2019/02/06	
						ZAM00341858		8.258										2019/05/06	2019/05/06	
						ZAM00341858		8.042										2019/08/06	2019/08/06	
						ZAM00341858		8										2019/11/06	2019/11/06	
Promissory Notes	TLDPNX20180501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/06	2018/05/06	ZAM00341791	20000000				None							2017/02/06		Category1
Promissory Notes	TLDPNX20171006	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/06	2017/10/06	ZAM00341792	20000000				None							2017/02/06		Category1
Negotiable Certificates Of Deposit	RANNCD20181806278.2900000	RAND MERCHANT BANK	Matured	2017/02/06	2018/06/06	ZAM00341793	1000000	8.29		ISDF	None							2017/02/06		Category2
						ZAM00341793													2017/06/07	
						ZAM00341793													2018/02/06	
						ZAM00341793													2018/06/06	
Negotiable Certificates Of Deposit	SBSNCD20180206278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/06	2018/02/06	ZAM00341833	6000000	8.375		TERM	None							2017/02/06		Category2
Negotiable Certificates Of Deposit	BCJNCD20180202278.68	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2017/02/06	2018/02/07	ZAM00341739	250000000	8.68		TERM	None							2017/02/06		Category2
Negotiable Certificates Of Deposit	SBRDCD20171502278.9	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/06	2017/03/06	ZAM00341860	10000000	7.9		TERM	None							2017/02/06		Category2
Negotiable Certificates Of Deposit	SBRDCD20171202278.360	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/06	2017/08/06	ZAM00341279	6000000	8.36		TERM	None							2017/02/06		Category2
Negotiable Certificates Of Deposit	RANNCD20181206278.2750000	RAND MERCHANT BANK	Matured	2017/02/06	2018/01/06	ZAM00341851	5000000	8.275		TERM	None							2017/02/06		Category2
Negotiable Certificates Of Deposit	IPNNCD20171606277.5	INVESTEC BANK LIMITED	Matured	2017/02/06	2017/06/06	ZAM00341885	2000000	7.5		TERM	None							2017/02/06		Category2
Treasury Bills	NATTBX20180201	GOVERNMENT OF SOUTH AFRICA	Matured	2017/02/08	2018/02/01	ZAM00341884	7685000000				None							2017/02/08		Category1
Debentures	SRDCDX20171202278.880	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/08	2017/08/08	ZAM00341880	1000000	6.88		TERM	None							2017/02/08		Category2
Negotiable Certificates Of Deposit	NBNCD20171202278.375	NEDBANK CAPITAL	Matured	2017/02/08	2017/08/08	ZAM00341881	10000000	8.375		TERM	None							2017/02/08		Category2
Negotiable Certificates Of Deposit	IPNNCD20171606277.875	INVESTEC BANK LIMITED	Matured	2017/02/08	2017/08/08	ZAM00341777	1000000	7.875		TERM	None							2017/02/08		Category2
Negotiable Certificates Of Deposit	IPNNCD20171110278.3	INVESTEC BANK LIMITED	Matured	2017/02/08	2017/11/08	ZAM00341902	1000000	8.3		TERM	None							2017/02/08		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180205JJIBXXXXPL8	NEDBANK CAPITAL	Matured	2017/02/08	2018/02/05	ZAM00341911	1500000000	7.95		ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/02/08		Category3
						ZAM00341911													2018/02/05	
						ZAM00341911		8.142										2017/05/08	2017/05/08	
						ZAM00341911		7.961										2017/08/08	2017/08/08	
						ZAM00341911		7.95										2017/11/08	2017/11/08	
Floating Rate Notes	RANFRN20171803SJIBXXXXPL553.5	RAND MERCHANT BANK	Matured	2017/02/08	2017/08/08	ZAM00341336	300000000	7.88		ISDF	None	ZAR-JIBAR3	PLUS-53.5-BPS		None		Issuer Defined	2017/02/08		Category3
						ZAM00341336													2017/08/08	
						ZAM00341336		7.871										2017/05/08	2017/05/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200207SJIBXXXXPL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/08	2020/02/7	ZAM00341946	131000000	7.95		ISDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2017/02/08		Category3
						ZAM00341946													2020/02/10	
						ZAM00341946		8.492										2017/05/08	2017/05/08	
						ZAM00341946		8.208										2017/08/08	2017/08/08	
						ZAM00341946		8.2										2017/11/08	2017/11/08	
						ZAM00341946		8.255										2018/02/08	2018/02/08	
						ZAM00341946		8.05										2018/05/08	2018/05/08	
						ZAM00341946		8.125										2018/08/08	2018/08/08	
						ZAM00341946		8.167										2018/11/08	2018/11/08	
						ZAM00341946		8										2019/02/08	2019/02/08	
						ZAM00341946		8.308										2019/05/08	2019/05/08	
						ZAM00341946		7.993										2019/08/08	2019/08/08	
						ZAM00341946		7.95										2019/11/08	2019/11/08	
Notes	TLDNOT20170305SJIBXXXXPL8135.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/08	2017/05/08	ZAM00341234	565000000	8.1		ISDF	None	ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle		Issuer Defined	2017/02/08		Category3
						ZAM00341234													2017/05/08	
Negotiable Certificates Of Deposit	NBNCD20181202278.5	NEDBANK CAPITAL	Matured	2017/02/08	2018/02/08	ZAM00341111	37500000000	8.5		TERM	None							2017/02/08		Category2
Debentures	SRDCDX20171202278.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/08	2017/02/08	ZAM00341245	50000000	6.98		TERM	None							2017/02/08		Category2
Negotiable Certificates Of Deposit	IPNNCD20171304277.2	INVESTEC BANK LIMITED	Matured	2017/02/08	2017/04/10	ZAM00341269	20000000	7.2		TERM	None							2017/02/08		Category2
Negotiable Certificates Of Deposit	IPNNCD20171808277.925	INVESTEC BANK LIMITED	Matured	2017/02/08	2017/08/08	ZAM00341283	2000000	7.925		TERM	None							2017/02/08		Category2
Negotiable Certificates Of Deposit	RANNCD20171802278.4750000	RAND MERCHANT BANK	Matured	2017/02/08	2017/08/08	ZAM00341229	1250000000	8.475		TERM	None							2017/02/08		Category2
Negotiable Certificates Of Deposit	SBSNCD20171202278.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/08	2017/08/08	ZAM00341229	2000000000	8.475		TERM	None							2017/02/08		Category2
Negotiable Certificates Of Deposit	RANNCD20171802278.4750000	RAND MERCHANT BANK	Matured	2017/02/08	2017/08/08	ZAM00341245	250000000	8.475		TERM	None							2017/02/08		Category2
Negotiable Certificates Of Deposit	SBSNCD20171802278.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/08	2017/08/08	ZAM00341246	500000000	8.475		TERM	None							2017/02/08		Category2
Negotiable Certificates Of Deposit	ABPNCD20171802278.325	ABSA BANK LIMITED	Matured	2017/02/09	2017/08/09	ZAM00341468	10000000	8.325		TERM	None							2017/02/09		Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20180209I	ESKOM HOLDINGS SOC LTD	Matured	2017/02/09	2018/02/09	ZAM00341583	20000000				None							2017/02/09		Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20170811I	ESKOM HOLDINGS SOC LTD	Matured	2017/02/09	2017/08/11	ZAM00341591	250000000				None							2017/02/09		Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20170810I	ESKOM HOLDINGS SOC LTD	Matured	2017/02/09	2017/08/10	ZAM00341675	200000000				None							2017/02/09		Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20170509I	ESKOM HOLDINGS SOC LTD	Matured	2017/02/09	2017/05/09	ZAM00341682	200000000				None							2017/02/09		Category1
Negotiable Certificates Of Deposit	IPNNCD20171202277.25	INVESTEC BANK LIMITED	Matured	2017/02/09	2017/08/09	ZAM00341624	10000000	7.25		TERM	None							2017/02/09		Category2
Negotiable Certificates Of Deposit	SBSNCD20171202278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/09	2018/02/09	ZAM00341634	18000000	8.375		TERM	None							2017/02/09		Category2
Negotiable Certificates Of Deposit	SBSNCD20171802277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/09	2017/08/09	ZAM00341633	3000000	7.85		TERM	None							2017/02/09		Category2
Negotiable Certificates Of Deposit	RANNCD20171802278.4500000	RAND MERCHANT BANK

																						2018/03/15	
																				2017/05/15		2017/05/15	
																				2017/08/15		2017/08/15	
																				2017/11/15		2017/11/15	
Negotiable Certificates Of Deposit	SBSNCD20170525277.26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/15	2017/05/26	ZAM000343250	100000000	7.26	TERM	None								2017/02/15				Category2
Negotiable Certificates Of Deposit	NBNCD20170525277.275	NEDBANK CAPITAL	Matured	2017/02/15	2017/05/26	ZAM000343318	100000000	7.275	TERM	None								2017/02/15				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20170815911	ESKOM HOLDINGS SOC LTD	Matured	2017/02/15	2017/08/15	ZAM000343417	0	None										2017/02/15				Category1
Floating Rate Notes	RAMFRN20180153J060XXXPL,B35.	RAND MERCHANT BANK	Matured	2017/02/15	2018/02/15	ZAM000343342	127000000	7.82	ISDF	None		ZAR-JIBAR6	PLUS-35-BPS		None		Issuer Defined	2017/02/15				Category3
						ZAM000343342		7.82														2018/02/15	
						ZAM000343342		7.917												2017/08/15		2017/08/15	
Negotiable Certificates Of Deposit	NBNCD20180312878.375	NEDBANK CAPITAL	Matured	2017/02/15	2018/03/12	ZAM000343420	500000000	8.375	TERM	None								2017/02/15				Category2
Negotiable Certificates Of Deposit	ABPNCD20180218228.25	ABSA BANK LIMITED	Matured	2017/02/16	2018/02/16	ZAM000343430	1000000	8.25	ISDF	None								2017/02/16				Category2
						ZAM000343430																2018/02/16	
Negotiable Certificates Of Deposit	ABPNCD20180116268.175	ABSA BANK LIMITED	Matured	2017/02/16	2018/01/16	ZAM000343482	2000000	8.175	ISDF	None								2017/02/16				Category2
						ZAM000343482																2018/01/16	
Commercial Paper Bills: Capital Project Bills	ESKCPB20180201	ESKOM HOLDINGS SOC LTD	Matured	2017/02/16	2018/02/1	ZAM000343503	2500000000	0		None								2017/02/16				Category1
Promissory Notes	TLDPN20170211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/16	2017/02/13	ZAM000343510	500000000	0		None								2017/02/16				Category1
Negotiable Certificates Of Deposit	SBSNCD20180218228.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/16	2018/02/16	ZAM000343474	3000000	8.225	TERM	None								2017/02/16				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180218JU03XXXXPL.775	NEDBANK CAPITAL	Matured	2017/02/16	2018/02/16	ZAM000343468	1500000000	7.64	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/02/16				Category3
						ZAM000343468		7.64														2018/02/16	
						ZAM000343468		8.117												2017/05/16		2017/05/16	
						ZAM000343468		7.833												2017/08/16		2017/08/16	
						ZAM000343468		7.64												2017/11/16		2017/11/16	
Negotiable Certificates Of Deposit	IPNNCD20180216278.30	INVESTEC BANK LIMITED	Matured	2017/02/16	2018/02/16	ZAM000343524	50000000	8.3	TERM	None								2017/02/16				Category2
Negotiable Certificates Of Deposit	ABPNCD20170816267.9	ABSA BANK LIMITED	Matured	2017/02/16	2017/08/16	ZAM000343508	550000000	7.9	ISDF	None								2017/02/16				Category2
						ZAM000343508																2017/08/16	
Floating Rate Notes	RAMFRN20170817SJ03XXXXPL,B53.5	RAND MERCHANT BANK	Matured	2017/02/17	2017/08/17	ZAM000343748	195000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-53.5-BPS		None		Issuer Defined	2017/02/17				Category3
						ZAM000343748		7.88														2017/08/17	
						ZAM000343748		7.917												2017/05/17		2017/05/17	
Negotiable Certificates Of Deposit	RANNCD20170518277.2000000	RAND MERCHANT BANK	Matured	2017/02/17	2017/05/18	ZAM000343557	0	7.2	TERM	None								2017/02/17				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20180214	ESKOM HOLDINGS SOC LTD	Matured	2017/02/17	2018/02/14	ZAM000343564	1000000000	0		None								2017/02/17				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20180131	ESKOM HOLDINGS SOC LTD	Matured	2017/02/17	2018/02/31	ZAM000343656	500000000	0		None								2017/02/17				Category1
Promissory Notes	TLDPN20170217	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/17	2017/02/13	ZAM000343698	1000000000	0		None								2017/02/17				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20180218	ESKOM HOLDINGS SOC LTD	Matured	2017/02/17	2018/02/18	ZAM000343672	2500000000	0		None								2017/02/17				Category1
Negotiable Certificates Of Deposit	RANNCD20180217SJ00XXXXPL.170000	RAND MERCHANT BANK	Matured	2017/02/17	2018/08/17	ZAM000343540	3000000	8.17	ISDF	None								2017/02/17				Category2
						ZAM000343540																2017/08/17	
						ZAM000343540																2018/02/18	
						ZAM000343540																2018/08/17	
Negotiable Certificates Of Deposit	ABPNCD20180216268.3	ABSA BANK LIMITED	Matured	2017/02/17	2018/02/16	ZAM000343615	200000000	8.3	ISDF	None								2017/02/17				Category2
						ZAM000343615																2018/02/16	
Negotiable Certificates Of Deposit	ABPNCD20170817267.9	ABSA BANK LIMITED	Matured	2017/02/17	2017/08/17	ZAM000343623	200000000	7.9	ISDF	None								2017/02/17				Category2
						ZAM000343623																2017/08/17	
Negotiable Certificates Of Deposit	ABPNCD20180218268.25	ABSA BANK LIMITED	Matured	2017/02/17	2018/02/18	ZAM000343680	450000000	8.25	ISDF	None								2017/02/17				Category2
						ZAM000343680																2018/02/18	
Negotiable Certificates Of Deposit	SBSNCD20170317277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/17	2017/03/17	ZAM000343573	24000000	7	TERM	None								2017/02/17				Category2
Negotiable Certificates Of Deposit	NBNCD20180218278.225	NEDBANK CAPITAL	Matured	2017/02/17	2018/02/18	ZAM000343581	9000000	8.225	TERM	None								2017/02/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20180218278.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/17	2018/02/18	ZAM000343607	4000000	8.225	TERM	None								2017/02/17				Category2
Negotiable Certificates Of Deposit	NBNCD20170217275	NEDBANK CAPITAL	Matured	2017/02/17	2017/05/18	ZAM000343648	4000000	7.275	TERM	None								2017/02/17				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20180213MPRMFRNMB237.	RAND MERCHANT BANK	Matured	2017/02/17	2018/03/13	ZAM000343565	184000000	7.88	MNTH	None	15	ZAR-PRIME	MINUS-237-BPS		None		Ad Hoc	2017/02/17				Category3
						ZAM000343565		7.88											2017/07/24				
Floating Rate Notes	ABFFRN20180219JU03XXXXPL.B25500	ABSA BANK LIMITED	Matured	2017/02/17	2018/02/19	ZAM000343730	200000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2017/02/17				Category3
						ZAM000343730																2018/02/19	
						ZAM000343730		8.161												2017/05/17		2017/05/17	
						ZAM000343730		7.958												2017/08/17		2017/08/17	
						ZAM000343730		7.9												2017/11/17		2017/11/17	
Negotiable Certificates Of Deposit	SBSNCD20170817277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/17	2017/08/17	ZAM000343770	44000000	7.825	TERM	None								2017/02/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20170817277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/17	2017/08/17	ZAM000343599	2000000	7.8	TERM	None								2017/02/17				Category2
Negotiable Certificates Of Deposit	IPNNCD20170203277.10	INVESTEC BANK LIMITED	Matured	2017/02/17	2017/03/20	ZAM000343631	0	7.1	TERM	None								2017/02/17				Category2
Negotiable Certificates Of Deposit	RANNCD20180218278.2000000	RAND MERCHANT BANK	Matured	2017/02/20	2018/02/20	ZAM000343702	500000000	8.25	TERM	None								2017/02/20				Category2
Negotiable Certificates Of Deposit	NBNCD20180202268.2	NEDBANK CAPITAL	Matured	2017/02/20	2018/08/20	ZAM000343739	3000000	8.2	ISDF	None								2017/02/20				Category2
						ZAM000343739																2017/08/20	
						ZAM000343739																2018/02/20	
						ZAM000343739																2018/08/20	
Negotiable Certificates Of Deposit	RANNCD20200202268.5400000	RAND MERCHANT BANK	Matured	2017/02/20	2020/02/20	ZAM000343771	1000000	8.54	ISDF	None								2017/02/20				Category2
						ZAM000343771																2017/08/21	
						ZAM000343771																2018/02/20	
						ZAM000343771																2018/08/20	
						ZAM000343771																2019/02/20	
						ZAM000343771																2019/08/20	
						ZAM000343771																2020/02/20	
Negotiable Certificates Of Deposit	ABPNCD20180122268.2	ABSA BANK LIMITED	Matured	2017/02/20	2018/01/22	ZAM000343821	8000000	8.2	ISDF	None								2017/02/20				Category2
						ZAM000343821																2018/01/22	
Negotiable Certificates Of Deposit	SBSNCD20180202278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/20	2018/02/20	ZAM000343797	2000000	8.25	TERM	None								2017/02/20				Category2
Negotiable Certificates Of Deposit	IPNNCD20180122278.25	INVESTEC BANK LIMITED	Matured	2017/02/20	2018/01/22	ZAM000343847	3000000	8.2	TERM	None								2017/02/20				Category2
Floating Rate Notes	ABFFRN20180603JU03XXXXPL.P0.90000	ABSA BANK LIMITED	Matured	2017/02/20	2018/06/20	ZAM000343714	600000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2017/02/20				Category3
						ZAM000343714																2018/06/20	
						ZAM000343714		8.242												2017/05/20		2017/05/20	
						ZAM000343714		8.033												2017/08/20		2017/08/20	
						ZAM000343714		7.875												2017/11/20		2017/11/20	
						ZAM000343714		8.025												2018/02/20		2018/02/20	
						ZAM000343714		7.8												2018/05/21		2018/05/21	
Floating Rate Notes	ABFFRN20190203JU03XXXXPL.P0.92500	ABSA BANK LIMITED	Matured	2017/02/20	2019/02/20	ZAM000343797	40000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2017/02/20				Category3
						ZAM000343797		8.25														2019/02/20	
						ZAM000343797		7.95												2017/05/20		2017/05/20	
						ZAM000343797		8.08												2017/08/20		2017/08/20	
						ZAM000343797		8.15												2017/11/20		2017/11/20	
						ZAM000343797		8.15												2018/02/20		2018/02/20	
						ZAM000343797		7.825												2018/05/20		2018/05/20	
						ZAM000343797		7.942												2018/08/20		2018/08/20	
						ZAM000343797		7.95												2019/11/20		2019/11/20	
Promissory Notes	TLDPN20170801	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/20	2017/08/21	ZAM000343839	5000000	0		None								2017/02/20				Category1
Negotiable Certificates Of Deposit	SBSNCD20170217277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/20	2017/05/22	ZAM000343763	1000000000	8.13	TERM	None								2017/02/20				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20180220MPRMFRNMB237.	RAND MERCHANT BANK	Matured	2017/02/20	2018/02/20	ZAM000343763	223000000	7.88	MNTH	None	20	ZAR-PRIME	MINUS-237-BPS		None		Ad Hoc	2017/02/20				Category2
						ZAM000343763		7.88											2017/07/24				
Promissory Notes	SBSPN20170217	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/20	2018/02/20	ZAM000343854	2000000000	7.5	TERM	None								2017/02/20				Category2
Floating Rate Notes	TLDFRN20180203JU03XXXXPL.B150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/20	2018/02/20	ZAM000343862	1500000000	8.56	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle		Issuer Defined	2017/02/20				Category3
						ZAM000343862		8.843											2017/05/20		2018/02/20		
						ZAM000343862		8.556											2017/08/21		2017/08/21		
						ZAM000343862		8.575											2017/11/20		2017/11/20		
Negotiable Certificates Of Deposit	NBNNCD20180221278.35	NEDBANK CAPITAL	Matured	2017/02/21	2018/02/21	ZAM000343938	2000000000	8.35	TERM	None								2017/02/21				Category2
Negotiable Certificates Of Deposit	ABPNCD20170206267.95	ABSA BANK LIMITED	Matured	2017/02/21	2017/08/21	ZAM000343988	8000000	7.95	ISDF	None								2017/02/21				Category2
						ZAM000343988																2017/08/08	
Negotiable Certificates Of Deposit	ABPNCD20170525273	ABSA BANK LIMITED	Matured	2017/02/21	2017/05/22	ZAM000343912	115000000	7.3	ISDF	None								2017/02/21				Category2
						ZAM000343912																2017/05/22	
Negotiable Certificates Of Deposit	NBNCD20170525277.225	NEDBANK CAPITAL	Matured	2017/02/21	2017/05/22	ZAM000343904	115000000	7.225	TERM	None								2017/02/21				Category2
Negotiable Certificates Of Deposit	SBSNCD20170217275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/21	2017/06/21	ZAM000343920	100000000	7.375	TERM	None								2017/02/21				Category2
Negotiable Certificates Of Deposit	ABPNCD20180213128.275	ABSA BANK LIMITED	Matured	2017/02/21	2018/01/31	ZAM000343896	200000000	8.275	ISDF	None								2017/02/21				Category2
						ZAM000343896																2018/01/31	
Negotiable Certificates Of Deposit	ABPNCD20190222268.33	ABSA BANK LIMITED	Matured	2017/02/22	2019/02/22	ZAM000344005	20000000	8.33	ISDF	None								2017/02/22				Category2
						ZAM000344005																2017/08/22	
						ZAM000344005																2018/02/22	
						ZAM000344005																2018/08/22	
						ZAM000344005																2019/02/22	
Negotiable Certificates Of Deposit	SBSNCD20180222278.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/22	2018/02/22	ZAM000343979	8000000	8.275	TERM	None								2017/02/22				Category2
Negotiable Certificates Of Deposit	NBNCD20180222278.275	NEDBANK CAPITAL	Matured	2017/02/22	2018/02/22	ZAM000344000	7000000	8.275	TERM	None								2017/02/22				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20180222	ESKOM HOLDINGS SOC LTD	Matured	2017/02/22	2017/08/22	ZAM000344050	1000000000	0		None								2017/02/22				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20180222	ESKOM HOLDINGS SOC LTD	Matured	2017/02/22	2018/02/22	ZAM000344118	2500000000	0		None								2017/02/22				Category1
Negotiable Certificates Of Deposit	SBSNCD20170522277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/22	2017/05/22	ZAM000343953	100000000	7.225	TERM	None								2017/02/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20170522277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/22	2017/05/22	ZAM000343946	0	7.225	TERM	None								2017/02/22				Category2
Promissory Notes	TLDPN20170831	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/22	2017/08/22	ZAM000344084	5000000	0		None								2017/02/22				Category1
Negotiable Certificates Of Deposit	RANNCD20180222278.2750000	RAND MERCHANT BANK	Matured	2017/02/22	2018/02/22	ZAM000344001	730000000	8.275	TERM	None								2017/02/22				Category2
Negotiable Certificates Of Deposit	SABNCD20200222273.2	SASFIN BANK LTD	Matured	2017/02/22	2020/02/22	ZAM000343584	730000000	10.2	TERM	None								2017/02/22				Category2
Floating Rate Notes	RAMFRN20180222JU03XXXXPL.B72.5	RAND MERCHANT BANK	Matured	2017/02/22	2018/02/22	ZAM000343987	0	7.83	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined	2017/02/22				Category3
						ZAM000343987																2018/02/22	
						ZAM000343987		8.067												2017/05/22		2017/05/22	
						ZAM000343987		7.775												2017/08/22		2017/08/22	
						ZAM000343987		7.825												2017/11/22		2017/11/22	
Treasury Bills	NATTBX20180221	GOVERNMENT OF SOUTH AFRICA	Matured	2017/02/22	2018/02/21	ZAM000343705	2915000000	0		None								2017/02/22				Category1
Promissory Notes	TLDPN20170821	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/22	2017/08/22	ZAM000344076	2000000000	0		None								2017/02/22				Category1
Negotiable Certificates Of Deposit	RANNCD20180222278.2750000	RAND MERCHANT BANK	Matured	2017/02/22	2018/02/22	ZAM000344027	500000000	8.375	TERM	None								2017/02/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20170802277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/22	2017/08/22	ZAM000343961	1000000	7.825	TERM	None								2017/02/22				Category2
Debentures	SRBDE20170317276.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/22	2017/03/17	ZAM000344050	1000000000	4.6	TERM	None								2017/02/22				Category2
Floating Rate Notes	ABPNCD20180222268.3	ABSA BANK LIMITED	Matured	2017/02/22	2018/02/22	ZAM000344035	8000000	8.3	ISDF	None								2017/02/22				Category2
						ZAM000344035																2018/02/22	
Floating Rate Notes	ABFFRN20180223JU03XXXXPL.P0.75000	ABSA BANK LIMITED	Matured	2017/02/23	2018/02/23	ZAM000344126	500000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2017/02/23				Category3
						ZAM000344126																2018/02/23	
						ZAM000344126		8.092												2017/05/23		2017/05/23	
						ZAM000344126		7.8												2017/08/23		2017/08/23	
						ZAM000344126		7.85												2017/11/23		2017/11/23	
Negotiable Certificates Of Deposit	RANNCD20180223278.2750000	RAND MERCHANT BANK	Matured	2017/02/23	2018/02/23	ZAM000344167	2500000	8.275	TERM	None								2017/02/23				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20180223	ESKOM HOLDINGS SOC LTD	Matured	2017/02/23	2018/02/23	ZAM000344209	2500000000	0		None								2017/02/23				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20180223JU03XXXXPL.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/23	2018/02/23	ZAM000344185	2400000	7.82	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2017/02/23				Category3
						ZAM000344185																2018/02/23	
						ZAM000344185		8.067												2017/05/23		2017/05/23	
						ZAM000344185		7.775												2017/08/23		2017/08/23	
						ZAM000344185		7.825												2017/11/23		2017/11/23	
Negotiable Certificates Of Deposit	SBSNCD20170525277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/23	2017/05/23	ZAM000344142	100000000	7.25	TERM	None								2017/02/23				Category2
Negotiable Certificates Of Deposit	RANNCD20180222278.2750000	RAND MERCHANT BANK	Matured	2017/02/23	2018/02/23	ZAM000344191	2000000	8.275	TERM	None								2017/02/23				Category2
Negotiable Certificates Of Deposit	NBNNCD20180222278.25	NEDBANK CAPITAL	Matured	2017/02/23	2018/02/23	ZAM000344209	2000000	8.25	TERM	None								2017/02/23				Category2
Negotiable Certificates Of Deposit	SBSNCD20170525277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/23	2017/05/23	ZAM000344241	4000000	7.225	TERM	None								2017/02/23				Category2
Negotiable Certificates Of Deposit	SBSNCD20170817275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/23	2017/08/23	ZAM000344258	3000000	7.625	TERM	None								2017/02/23				Category2
Negotiable Certificates Of Deposit	SBSNCD20180222278.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/23	2018/02/23	ZAM000344290	2000000	8.225	TERM	None								2017/02/23				Category2
Floating Rate Notes	MTFRN20180223JU03XXXXPL.P1.0	TRANS CALEDONIAN TUNNEL AUTHORITY VRE/BAP PIF	Matured	2017/02/23	2018/02/23	ZAM000344134	5000000000	8	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2017/02/23				Category3
						ZAM000344134																2018/02/23	
						ZAM000344134		8.342												2017/05/23		2017/05/23	
						ZAM000344134		8.08												2017/08/23		2017/08/23	
						ZAM000344134		8.1												2017/11/23		2017/11/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180223JU03XXXXPL.P0.725	NEDBANK CAPITAL	Matured	2017/02/23	2018/02/23	ZAM000344217	26000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/02/23				Category3
						ZAM000344217																2018/02/23	
						ZAM000344217		8.067												2017/05/23		2017/05/23	
						ZAM000344217		7.775												2017/08/23		2017/08/23	
						ZAM000344217		7.825												2017/11/23		2017/11/23	
Negotiable Certificates Of Deposit	IPNNCD20170525277.35	INVESTEC BANK LIMITED	Matured	2017/02/23	2017/05/23	ZAM000344199	99000000	7.35	TERM	None								2017/02/23				Category2
Negotiable Certificates Of Deposit	IPNNCD20180222278.425	INVESTEC BANK LIMITED	Matured	2017/02/23	2018/02/23	ZAM000344233	275000000	8.425	TERM	None								2017/02/23				Category2
Negotiable Certificates Of Deposit	SBSNCD20180222278.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/23	2018/02/23	ZAM000344274	3000000	8.225	TERM	None								2017/02/23				Category2
Floating Rate Notes	RAMFRN20180223JU03XXXXPL.B72.5	RAND MERCHANT BANK	Matured	2017/02/23	2018/02/23	ZAM000344175	1000000	7.83	ISDF	None	23	ZAR-JIBAR3	PLUS-72.5-BPS		None		Quarterly Payment Cycle	2017/02/23				Category3
						ZAM000344175		8.067											2017/05/23				
						ZAM000344175		7.775											2017/08/23				
						ZAM000344175		7.825											2017/11/23				
Negotiable Certificates Of Deposit	ABPNCD20180223268.275	ABSA BANK LIMITED	Matured	2017/02/23	2018/02/23	ZAM000344225	20000000	8.275	ISDF	None								2017/02/23				Category2
						ZAM000344225																2018/02/23	
Negotiable Certificates Of Deposit	RANNCD20170824277.8500000	RAND MERCHANT BANK	Matured	2017/02/24	2017/08/24	ZAM000344307	4000000	7.85	TERM	None								2017/02/24				Category2
Negotiable Certificates Of Deposit	IPNNCD20170824277.85	INVESTEC BANK LIMITED	Matured	2017/02/24	2017/08/24	ZAM000344330	8000000	7.8	TERM	None								2017/02/24				Category2
Negotiable Certificates Of Deposit	RANNCD20180223278.2750000	RAND MERCHANT BANK	Matured	2017/02/24	2018/02/24	ZAM000344605	9000000	8.275	TERM	None								2017/02/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20171128278.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/24	2017/11/28	ZAM000344324	5000000	8.1	TERM	None								2017/02/24				Category2
Negotiable Certificates Of Deposit	RANNCD20170824277.8500000	RAND MERCHANT BANK

Floating Rate Notes	ABFFRNX2018030SJI3XXXXPL20000	ABSA BANK LIMITED	Matured	2017/03/06		2018/03/06	ZAR0000345925	400000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-2.8-PRCT	None	Issuer Defined	2017/03/06			2018/03/06		Category3
							ZAR0000345925		8.125										2017/06/06	2017/06/06		
							ZAR0000345925		7.929										2017/09/06	2017/09/06		
							ZAR0000345925		7.929										2017/12/06	2017/12/06		
Negotiable Certificates Of Deposit	SBSNCD2017040927T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/06		2017/04/06	ZAR0000345992	1000000	7	TERM	None								2017/03/06			
Floating Rate Notes	RMAFRN2018030KBJ6XXXXPL885.	RAND MERCHANT BANK	Matured	2017/03/06		2018/03/06	ZAR0000345792	200000000	7.75	MKTH	None	6	ZAR-JIBAR1	PLUS-95-BPS	None	Monthly Payment Cycle	2017/03/06			2018/03/06		Category2
							ZAR0000345792		7.958										2017/04/06			
							ZAR0000345792		7.961										2017/05/06			
							ZAR0000345792		7.93										2017/05/06			
							ZAR0000345792		7.933										2017/06/06			
							ZAR0000345792		7.675										2017/08/06			
							ZAR0000345792		7.667										2017/09/06			
							ZAR0000345792		7.68										2017/11/06			
							ZAR0000345792		7.693										2017/11/06			
							ZAR0000345792		7.75										2018/01/06			
							ZAR0000345792		7.776										2018/03/06			
Negotiable Certificates Of Deposit	SBSNCD2018030BTF8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/06		2018/03/06	ZAR0000345987	30000000	8.275	TERM	None						2017/03/06					Category2
Negotiable Certificates Of Deposit	SBSNCD2017100927T.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/06		2017/09/06	ZAR0000345876	6000000	7.85	TERM	None						2017/03/06					Category2
Negotiable Certificates Of Deposit	SBSNCD2017060927T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/06		2017/06/06	ZAR0000345882	4000000	7.225	TERM	None						2017/03/06					Category2
Floating Rate Notes	ABFFRNX2018030KBJ6XXXXPL75000	ABSA BANK LIMITED	Matured	2017/03/06		2018/03/06	ZAR0000345859	50000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2017/03/06			2018/03/06		Category3
							ZAR0000345859		7.875										2017/04/06	2017/04/06		
							ZAR0000345859		8.075										2017/06/06	2017/06/06		
							ZAR0000345859		7.792										2017/09/06	2017/09/06		
							ZAR0000345859		7.875										2017/12/06	2017/12/06		
Negotiable Certificates Of Deposit	ABPNCD2017070627.425	ABSA BANK LIMITED	Matured	2017/03/07		2017/07/06	ZAR0000346105	50000000	7.425	ISDF	None						2017/03/07					Category2
							ZAR0000346105		7.5										2017/07/06	2017/07/06		
Negotiable Certificates Of Deposit	IPNNCD2018030T9.38	INVESTEC BANK LIMITED	Matured	2017/03/07		2018/03/07	ZAR0000346006	0	8.38	TERM	None						2017/03/07					Category2
Negotiable Certificates Of Deposit	IPNNCD2018030T9.275	INVESTEC BANK LIMITED	Matured	2017/03/07		2018/03/07	ZAR0000346006	25000000	8.275	TERM	None						2017/03/07					Category2
Negotiable Certificates Of Deposit	SBSNCD2018030TB.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/07		2018/03/07	ZAR0000346188	52000000	8.38	TERM	None						2017/03/07					Category2
Negotiable Certificates Of Deposit	RANNCD2018030T8.275000	RAND MERCHANT BANK	Matured	2017/03/07		2018/03/07	ZAR0000346063	50000000	8.275	TERM	None						2017/03/07					Category2
Floating Rate Notes	RMAFRN2018030TJBJ5XXXXPL872.5	RAND MERCHANT BANK	Matured	2017/03/07		2018/03/07	ZAR0000346030	0	7.85	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS	None	Issuer Defined	2017/03/07			2018/03/07		Category3
							ZAR0000346030													2018/03/07		
							ZAR0000346030		8.05										2017/06/07	2017/06/07		
							ZAR0000346030		7.75										2017/09/07	2017/09/07		
							ZAR0000346030		7.58										2017/12/07	2017/12/07		
Negotiable Certificates Of Deposit	IPNNCD2017040727.10	INVESTEC BANK LIMITED	Matured	2017/03/07		2017/04/07	ZAR0000346012	4000000	7.1	TERM	None						2017/03/07					Category2
Promissory Notes	TLDPNX2018030T1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/07		2018/03/07	ZAR0000346014	27586755			None						2017/03/07					Category1
Commercial Paper Bills/ Capital Project Bills	ISBCPB2017060S1	ISBROM HOLDINGS SOC LTD	Matured	2017/03/07		2017/06/07	ZAR0000346196	2500000			None						2017/03/07					Category1
Promissory Notes	TLDPNX2018030B1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/07		2018/03/08	ZAR0000346121	50000000			None						2017/03/07					Category1
Negotiable Certificates Of Deposit	SBSNCD2017100927T.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/07		2017/09/07	ZAR0000346188		8.14	SEMI	None	7					2017/03/07					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018030TJ6J3XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/07		2018/03/07	ZAR0000346113	2967000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT	None	Issuer Defined	2017/03/07			2018/03/07		Category3
							ZAR0000346113													2018/03/07		
							ZAR0000346113		8.225										2017/06/07	2017/06/07		
							ZAR0000346113		7.942										2017/09/07	2017/09/07		
							ZAR0000346113		8.14										2017/12/07	2017/12/07		
Negotiable Certificates Of Deposit	NBNNCD2018030T78.4	NEDBANK CAPITAL	Matured	2017/03/07		2018/03/07	ZAR0000346055	85000000	8.4	TERM	None						2017/03/07					Category2
Negotiable Certificates Of Deposit	NBNNCD2018030T78.275	NEDBANK CAPITAL	Matured	2017/03/07		2018/03/07	ZAR0000346089	50000000	8.275	TERM	None						2017/03/07					Category2
Negotiable Certificates Of Deposit	RANNCD2018030T8.38000000	RAND MERCHANT BANK	Matured	2017/03/07		2018/03/07	ZAR0000346162	40000000	8.38	TERM	None						2017/03/07					Category2
Negotiable Certificates Of Deposit	RANNCD2018030T3.5500000	RAND MERCHANT BANK	Matured	2017/03/07		2018/03/07	ZAR0000346170	0	3.5	TERM	None						2017/03/07					Category2
Negotiable Certificates Of Deposit	IPNNCD2017060T7.9	INVESTEC BANK LIMITED	Matured	2017/03/07		2017/06/07	ZAR0000346204	0	7.9	TERM	None						2017/03/07					Category2
Negotiable Certificates Of Deposit	SBSNCD2018030TTB.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/07		2018/03/07	ZAR0000346020	521400000	8.38	TERM	None						2017/03/07					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018030T3e0J0XXXXPL8.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/07		2018/03/07	ZAR0000346097	3000000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined	2017/03/07			2018/03/07		Category3
							ZAR0000346097		8.2											2018/03/07		
							ZAR0000346097		7.91										2017/06/07	2017/06/07		
							ZAR0000346097		8										2017/09/07	2017/09/07		
							ZAR0000346097		8										2017/12/07	2017/12/07		
Negotiable Certificates Of Deposit	RANNCD2018030T8.3050000	RAND MERCHANT BANK	Matured	2017/03/07		2018/03/07	ZAR0000346071	165000000	8.3	TERM	None						2017/03/07					Category2
Bridging Bonds	DBSBB2018030T2T8.4	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/03/07		2018/03/07	ZAR0000346154	350000000	8.4	TERM	None						2017/03/07					Category2
Negotiable Certificates Of Deposit	SBSNCD2017100927T.4500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/07		2017/09/07	ZAR0000346037	45000000	7.925	TERM	None						2017/03/07					Category2
Negotiable Certificates Of Deposit	SBSNCD2018030TTB.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/08		2018/03/08	ZAR0000346037	75000000	8.275	TERM	None						2017/03/08					Category2
Treasury Bills	NATTBX2018030T1	GOVERNMENT OF SOUTH AFRICA	Matured	2017/03/08		2018/03/08	ZAR0000346669	7760000000			None						2017/03/08					Category1
Debentures	SRBDEB2017030TE5.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/08		2017/09/08	ZAR0000346295	9000000	6.95	TERM	None						2017/03/08					Category2
Negotiable Certificates Of Deposit	SBSNCD2017090927T.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/08		2017/09/08	ZAR0000346386	10000000	7.85	TERM	None						2017/03/08					Category2
Negotiable Certificates Of Deposit	IPNNCD2018030T10B78.175	INVESTEC BANK LIMITED	Matured	2017/03/08		2018/03/08	ZAR0000346340	100000000	8.175	TERM	None						2017/03/08					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018030SJI3XXXXPL88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/08		2018/03/08	ZAR0000346345	200000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT	None	Issuer Defined	2017/03/08			2018/03/08		Category3
							ZAR0000346345		8.225											2018/03/08		
							ZAR0000346345		7.933										2017/06/08	2017/06/08		
							ZAR0000346345		8.025										2017/09/08	2017/09/08		
							ZAR0000346345		8.05										2017/12/08	2017/12/08		
Debentures	SRBDEB2017030ZT8.925	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/08		2017/03/08	ZAR0000346287	30000000	6.925	TERM	None						2017/03/08					Category2
Negotiable Certificates Of Deposit	SBSNCD2017100927T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/08		2017/09/08	ZAR0000346240	10000000	7.275	TERM	None						2017/03/08					Category2
Negotiable Certificates Of Deposit	SBSNCD2018030TTB.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/08		2018/03/08	ZAR0000346240	10000000	8.275	TERM	None						2017/03/08					Category2
Debentures	SRBDEB2017040927E.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/08		2017/04/08	ZAR0000346261	60000000	6.95	TERM	None						2017/03/08					Category2
Promissory Notes	TLDPNX2018030B1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/08		2018/03/08	ZAR0000346328	1925000			None						2017/03/08					Category1
Promissory Notes	TLDPNX2017041I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/08		2017/04/12	ZAR0000346350	100000000			None						2017/03/08					Category1
Promissory Notes	TLDPNX2018030I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/08		2018/03/12	ZAR0000346353	300000000			None						2017/03/08					Category1
Negotiable Certificates Of Deposit	ABPNCD2018030B28.25	ABSA BANK LIMITED	Matured	2017/03/08		2018/03/08	ZAR0000346238	30000000	8.25	ISDF	None						2017/03/08					Category2
							ZAR0000346238													2018/03/08		
Linked Negotiable Certificates Of Deposit	RANNCD2017060BRPMFRNM8265.	RAND MERCHANT BANK	Matured	2017/03/08		2017/09/08	ZAR0000346360	100000000	7.6	MKTH	None	8	ZAR-PRIME	MINUS-265-BPS	None	Ad Hoc	2017/03/08					Category2
							ZAR0000346360		7.6										2017/07/24			
Debentures	SRBDEB2017031ZT7.000	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/08		2017/03/11	ZAR0000346279	10000000	7	TERM	None						2017/03/08					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018030SJI3XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/08		2018/03/08	ZAR0000346253	1280000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2017/03/08			2018/03/08		Category3
							ZAR0000346253													2018/03/08		
							ZAR0000346253		8.125										2017/06/08	2017/06/08		
							ZAR0000346253		7.842										2017/09/08	2017/09/08		
							ZAR0000346253		7.925										2017/12/08	2017/12/08		
Commercial Paper Bills/ Capital Project Bills	ESKCPB2017090T1	ESKOM HOLDINGS SOC LTD	Matured	2017/03/09		2017/09/12	ZAR0000346527	1000000000			None						2017/03/09					Category1
Negotiable Certificates Of Deposit	IPNNCD2017060927.842	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/03/09		2017/06/09	ZAR0000346477	4000000	7.842	ISDF	None						2017/03/09					Category2
							ZAR0000346477													2017/06/09		
Commercial Paper Bills/ Capital Project Bills	ESKCPB2018030I1	ESKOM HOLDINGS SOC LTD	Matured	2017/03/09		2018/03/09	ZAR0000346485	2000000			None						2017/03/09					Category1
Negotiable Certificates Of Deposit	CBBNCD2018030S6A.85	CAPITEC BANK LIMITED	Matured	2017/03/09		2018/03/09	ZAR0000346548	3400000	8.85	ANNUA	None						2017/03/09					Category2
Negotiable Certificates Of Deposit	SBSNCD2018030T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/09		2018/04/09	ZAR0000346410	797000000	8.4	TERM	None						2017/03/09					Category2
Negotiable Certificates Of Deposit	RANNCD2018030T8.3250000	RAND MERCHANT BANK	Matured	2017/03/09		2018/03/09	ZAR0000346493	0	8.325	TERM	None						2017/03/09					Category2
Negotiable Certificates Of Deposit	RANNCD2018030T8.375000	RAND MERCHANT BANK	Matured	2017/03/09		2018/03/09	ZAR0000346582	350000000	8.375	TERM	None						2017/03/09					Category2
Negotiable Certificates Of Deposit	NBNNCD2017100927T.85	NEDBANK CAPITAL	Matured	2017/03/09		2017/09/11	ZAR0000346455	10000000	7.85	TERM	None						2017/03/09					Category2
Negotiable Certificates Of Deposit	SBSNCD2017100127T.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/09		2017/09/11	ZAR0000346552	10000000	7.85	TERM	None						2017/03/09					Category2
Negotiable Certificates Of Deposit	NBNNCD2017100927T.85	NEDBANK CAPITAL	Matured	2017/03/09		2017/09/11	ZAR0000346465	2000000	7.85	TERM	None						2017/03/09					Category2
Negotiable Certificates Of Deposit	SBSNCD2018030BTB.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/09		2018/03/09	ZAR0000346519	458100000	8.38	TERM	None						2017/03/09					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018030SJI3XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/09		2018/03/09	ZAR0000346584	1400000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2017/03/09			2018/03/09		Category3
							ZAR0000346584		8.1											2018/03/09		
							ZAR0000346584		7.875										2017/06/09	2017/06/09		
							ZAR0000346584		7.8										2017/09/09	2017/09/09		
							ZAR0000346584		7.8										2017/12/11	2017/12/11		
Negotiable Certificates Of Deposit	CBBNCD2020030928.17	CAPITEC BANK LIMITED	Matured	2017/03/09		2020/03/09	ZAR0000346576	6000000	8.17	SEMI	None						2017/03/09					Category2
Negotiable Certificates Of Deposit	RANNCD2018030T8.375000	RAND MERCHANT BANK	Matured	2017/03/09		2018/09/09	ZAR0000346441	0	8.375	TERM	None						2017/03/09					Category2
Negotiable Certificates Of Deposit	IPNNCD2017090T7.9	INVESTEC BANK LIMITED	Matured	2017/03/09		2017/09/09	ZAR0000346469	40000000	7.9	TERM	None						2017/03/09					Category2
Floating Rate Notes	ABFFRNX2018030SJI3XXXXPL775000	ABSA BANK LIMITED	Matured	2017/03/09		2018/03/09	ZAR0000346334	1000000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2017/03/09			2018/03/09		Category3
							ZAR0000346334		8.1										2017/06/09	2017/06/09		
							ZAR0000346334		7.875										2017/09/11	2017/09/11		
							ZAR0000346334		7.8										2017/12/11	2017/12/11		
Negotiable Certificates Of Deposit	SBSNCD2018030TTB.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/09		2018/03/09	ZAR0000346428	700000000	8.275	TERM	None						2017/03/09					Category2
Negotiable Certificates Of Deposit	NBNNCD2018030BTB.275	NEDBANK CAPITAL	Matured	2017/03/09		2018/03/09	ZAR0000346436	30000000	8.275	TERM	None						2017/03/09					Category2
Promissory Notes	TLDPNX2018030B1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/09		2018/03/09	ZAR0000346543	500000000			None						2017/03/09					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2018030I1	ESKOM HOLDINGS SOC LTD	Matured	2017/03/09		2018/03/09	ZAR0000346575	1000000000			None						2017/03/09					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2018030I1	ESKOM HOLDINGS SOC LTD	Matured	2017/03/10		2018/03/08	ZAR0000346625	1000000000			None						2017/03/10					Category1
Promissory Notes	TLDPNX2017041I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/10		2017/04/12	ZAR0000346141	750000000			None						2017/03/10					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2018030SJI3XXXXPL735	NEDBANK CAPITAL	Matured	2017/03/10		2018/03/08	ZAR0000346796	1000000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/03/10			2018/03/08		Category3
							ZAR0000346796		8.042											2018/03/08		
							ZAR0000346796		7.76										2017/06/10	2017/06/12		
							ZAR0000346796		7.85										2017/09/11	2017/09/11		
							ZAR0000346796		7.85										2017/12/11	2017/12/11		
Negotiable Certificates Of Deposit	SBSNCD2017100127T.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/10		2017/09/11	ZAR0000346642	1940000000	7.85	TERM	None						2017/03/10					Category2
Negotiable Certificates Of Deposit	SBSNCD2018030T2T8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/10		2018/03/12	ZAR0000346659	8400000000	8.275	TERM	None						2017/03/10					Category2
Promissory Notes	TLDPNX2018030B1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/10		2018/03/08	ZAR0000346691	200000000			None						2017/03/10					Category1
Commercial Paper Bills/ Capital Project Bills	ISBCPB2018030B1	ISBROM HOLDINGS SOC LTD	Matured	2017/03/10		2018/03/08	ZAR0000346682	2500000000			None						2017/03/10					Category1
Floating Rate Notes	PHYFRN2017100113UJ0XXXXPL8156.	PHARMACARE LIMITED	Matured	2017/03/10		2017/09/11	ZAR0000346656	0	8.56	ISDF	None		ZAR-JIBAR3	PLUS-156-BPS	Quarterly Payment Cycle	Issuer Defined	2017/03/10			2017/09/11		Category3
							ZAR0000346656		8.963										2017/03/10	2017/09/11		
							ZAR0000346656		8.877										2017/06/12	2017/06/12		
Negotiable Certificates Of Deposit	RANNCD2018031128.2600000	RAND MERCHANT BANK	Matured	2017/03/10		2019/03/11	ZAR0000346725	0	8.26	ISDF	None						2017/03/10					Category2
							ZAR0000346725													2017/09/11		
							ZAR0000346725													2018/03/12		
							ZAR0000346725													2018/09/11		
							ZAR0000346725													2019/03/11		
Promissory Notes	TLDPNX2018030I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/10		2018/03/08	ZAR0000346729	350000000			None						2017/03/10					Category1
Negotiable Certificates Of Deposit	IPNNCD2018030T9.325	INVESTEC BANK LIMITED	Matured	2017/03/10		2018/03/08	ZAR0000346518	1000000000	8.325	TERM	None						2017/03/10					Category2
Negotiable Certificates Of Deposit	SBSNCD2018030T2T8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/10		2018/03/12	ZAR0000346622	20000000	8.275	TERM	None						2017/03/10					Category2
Negotiable Certificates Of Deposit	IPNNCD2018030T9.325	INVESTEC BANK LIMITED	Matured	2017/03/10		2018/03/12	ZAR0000346639	2000000	8.325	TERM	None						2017/03/10					Category2
Negotiable Certificates Of Deposit	SBSNCD2018030T8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/10		2018/03/12	ZAR0000346673	300000000	8.275	TERM	None						2017/03/10					Category2
Negotiable Certificates Of Deposit	NBNNCD2018030T78.2	NEDBANK CAPITAL	Matured	2017/03/10		2018/03/12	ZAR0000346731	300000000	8.2	TERM	None						2017/03/10					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017121B3UJ0XXXXPL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/10		2017/12/18	ZAR0000347897	0	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2017/03/10			2017/12/18		Category3
							ZAR0000347897		8.217										2017/06/19	2017/06/18		
							ZAR0000347897		7.933										2017/09/18	2017/09/18		
Floating Rate Notes	TLDFRN2017061B3UJ0XXXXPL880.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/17		2017/06/19	ZAR0000347699	1100000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS	Quarterly Payment Cycle	Issuer Defined	2017/03/17			2017/06/19		Category3
							ZAR0000347699		8.117										2017/06/19	2017/06/19		
Promissory Notes	TLDPNX2017041I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/17		2017/04/18	ZAR0000347790	100000000			None						2017/03/17					Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPB2018030I1	TRANS LEDIGNAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2017/03/17		2018/03/15	ZAR0000347657	1000000000			None						2017/03/17					Category1
Negotiable Certificates Of Deposit	SBSNCD2018030T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2018/03/17	ZAR0000347772	200000	8.25	TERM	None						2017/03/17					Category2
Promissory Notes	IPNNCD2018030T9.25	INVESTEC BANK LIMITED	Matured	2017/03/17		2018/03/17	ZAR0000347522	20000000	9.25	TERM	None						2017/03/17					Category2
Negotiable Certificates Of Deposit	SBSNCD2018030T8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2018/03/17	ZAR0000347539	400000000	8.2	TERM	None						2017/03/17					Category2
Negotiable Certificates Of Deposit	RANNCD2017121B7T.3000000	RAND MERCHANT BANK	Matured	2017/03/17		2017/12/18	ZAR0000347573	3000000	7.925	TERM	None						2017/03/17					Category2
Negotiable Certificates Of Deposit	SBSNCD2017091B7T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2017/09/18	ZAR0000347733	3000000	7.825	TERM	None						2017/03/17					Category2
Negotiable Certificates Of Deposit	SBSNCD2017091B7T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2017/09/18	ZAR0000347948	6000000	7.825	TERM	None						2017/03/17					Category2
Negotiable Certificates Of Deposit	SBSNCD2018030T8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2018/03/18	ZAR0000347801	6000000	8.2	TERM	None						2017/03/17					Category2
Negotiable Certificates Of Deposit	SBSNCD2018030T8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2018/03/18	ZAR0000347818	3000000	8.275	T

									ZAM00348010		7.65									2017/07/24			
Floating Rate Notes	ABFFRN20180303JU03XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2017/03/20		2018/03/20	ZAM00348036	150000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/20				Category3
							ZAM00348036		7.94												2018/03/20		
							ZAM00348036		8.117											2017/06/20	2017/06/20		
							ZAM00348036													2017/09/20	2017/09/20		
							ZAM00348036		7.942											2017/12/20	2017/12/20		
Floating Rate Notes	ABFFRN20200031BJU00XXXXPLP1.07500	ABSA BANK LIMITED	Matured	2017/03/20		2020/03/16	ZAM00347632	10000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2017/03/20				Category3
							ZAM00347632														2020/03/16		
							ZAM00347632		8.350											2017/06/16	2017/06/16		
							ZAM00347632		8.100											2017/09/16	2017/09/16		
							ZAM00347632		8.225											2017/12/16	2017/12/16		
							ZAM00347632		8.2											2018/03/16	2018/03/16		
							ZAM00347632		8											2018/06/16	2018/06/16		
							ZAM00347632		8.106											2018/09/17	2018/09/17		
							ZAM00347632		8.225											2018/12/18	2018/12/18		
							ZAM00347632		8.125											2019/03/18	2019/03/18		
							ZAM00347632		8.125											2019/06/18	2019/06/18		
							ZAM00347632		7.863											2019/09/18	2019/09/18		
							ZAM00347632		7.812											2019/12/17	2019/12/17		
Negotiable Certificates Of Deposit	ABPNCD0201-8030208.2	ABSA BANK LIMITED	Matured	2017/03/20		2018/03/20	ZAM00347998	2000000	8.2	ISDF	None							2017/03/20				Category2
							ZAM00347998														2018/03/20		
Negotiable Certificates Of Deposit	ABPNCD0201-8030208.2	ABSA BANK LIMITED	Matured	2017/03/20		2018/03/20	ZAM00347962	5000000	8.2	ISDF	None							2017/03/20				Category2
							ZAM00347962														2018/03/20		
Notes	FCI1927Z201706220JU03XXXXPLB75.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/03/20		2017/06/22	ZAM00347133	150000000	8.58	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2017/03/20				Category3
							ZAM00347133														2017/06/22		
							ZAM00347133		8.075											2017/06/21			
Floating Rate Notes	IPHFRN2018030JU03XXXXPL70.775	INVESTEC BANK LIMITED	Matured	2017/03/20		2018/03/20	ZAM00348093	50000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/03/20				Category3
							ZAM00348093														2018/03/20		
							ZAM00348093		8.093											2017/06/20	2017/06/20		
							ZAM00348093													2017/09/20	2017/09/20		
							ZAM00348093		7.917											2017/12/20	2017/12/20		
Floating Rate Notes	RAAFRN2018030JU03XXXXPLB80.	RAND MERCHANT BANK	Matured	2017/03/20		2018/03/20	ZAM00348077	77000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/03/20				Category3
							ZAM00348077														2018/03/20		
							ZAM00348077		8.117											2017/06/20	2017/06/20		
							ZAM00348077													2017/09/20	2017/09/20		
							ZAM00348077		7.942											2017/12/20	2017/12/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0180303JU03XXXXPL6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/20		2018/03/20	ZAM00348085	250000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/03/20				Category3
							ZAM00348085														2018/03/20		
							ZAM00348085		8.167											2017/06/20	2017/06/20		
							ZAM00348085													2017/09/20	2017/09/20		
							ZAM00348085		7.993											2017/12/20	2017/12/20		
Promissory Notes	SBIPNX2018030207T.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/20		2018/03/20	ZAM00348117	30000000	7.175	TERM	None							2017/03/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201-7052227.119	ABSA BANK LIMITED	Matured	2017/03/22		2017/03/22	ZAM00348127	2000000	7.119	ISDF	None							2017/03/22				Category2
							ZAM00348127														2017/05/22		
Floating Rate Notes	SBIFRN2018032233JU00XXXXPLB115.0	STATE BANK OF INDIA	Matured	2017/03/22		2018/03/22	ZAM00348184	200000000	8.31	ISDF	None		ZAR-JIBAR3	PLUS-1.15-BPS		Quarterly Payment Cycle	Issuer Defined	2017/03/22				Category3
							ZAM00348184														2018/03/22		
							ZAM00348184		8.475											2017/06/22	2017/06/22		
							ZAM00348184		8.142											2017/09/22	2017/09/22		
							ZAM00348184		8.306											2017/12/22	2017/12/22		
Floating Rate Notes	ABFFRN2018032233JU00XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2017/03/22		2018/03/22	ZAM00348283	100000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/22				Category3
							ZAM00348283														2018/03/22		
							ZAM00348283		8.126											2017/06/22	2017/06/22		
							ZAM00348283		7.795											2017/09/22	2017/09/22		
							ZAM00348283		7.753											2017/12/22	2017/12/22		
Debentures	SRBDE0420170419275.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/22		2017/04/06	ZAM00348140	50000000	6.95	TERM	None							2017/03/22				Category2
Treasury Bills	NATTB0420180322	GOVERNMENT OF SOUTH AFRICA	Matured	2017/03/22		2018/03/22	ZAM00347749	7765000000			None							2017/03/22				Category1
Promissory Notes	TLDPNX2018030221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/22		2018/03/22	ZAM00348424	45000000			None							2017/03/22				Category1
Promissory Notes	TLDPNX2018030221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/22		2018/03/22	ZAM00348234	50000000			None							2017/03/22				Category1
Promissory Notes	TLDPNX2017121511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/22		2017/09/22	ZAM00348326	50000000			None							2017/03/22				Category1
Treasury Bills	TLDTB0420180322	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/22		2017/09/22	ZAM00348131	100000000			None							2017/03/22				Category1
Negotiable Certificates Of Deposit	ABPNCD0201-7052227.119	ABSA BANK LIMITED	Matured	2017/03/22		2017/03/22	ZAM00348142	10000000	8.25	TERM	None							2017/03/22				Category2
Negotiable Certificates Of Deposit	IPHNCD2017030JU00XXXXPL2.05	INVESTEC BANK LIMITED	Matured	2017/03/22		2017/04/22	ZAM00348242	4000000	8.225	TERM	None							2017/03/22				Category2
Debentures	SRBDE0420170329275.960	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/22		2017/03/29	ZAM00348148	20000000	6.98	TERM	None							2017/03/22				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0180303JU00XXXXPL20.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/22		2018/03/22	ZAM00348259	50000000	7.72	ISDF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined	2017/03/22				Category3
							ZAM00348259														2018/03/22		
							ZAM00348259		7.717											2017/09/22	2017/09/22		
Floating Rate Notes	ABFFRN2018032233JU00XXXXPL0.77500	ABSA BANK LIMITED	Matured	2017/03/22		2018/03/22	ZAM00348291	31000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/03/22				Category3
							ZAM00348291														2018/03/22		
							ZAM00348291		8.1											2017/06/22	2017/06/22		
							ZAM00348291		7.767											2017/09/22	2017/09/22		
							ZAM00348291		7.933											2017/12/22	2017/12/22		
Debentures	SRBDE0420170419275.935	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/22		2017/04/05	ZAM00348143	50000000	6.925	TERM	None							2017/03/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0201-7052227.119	ABSA BANK LIMITED	Matured	2017/03/22		2017/03/22	ZAM00348153	2000000	7.119	ISDF	None							2017/03/22				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200203DJU03XXXXPL.05	NEDBANK CAPITAL	Matured	2017/03/22		2020/03/22	ZAM00348119	2000000	7.69	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/03/22				Category3
							ZAM00348119														2020/03/22		
							ZAM00348119		8.375											2017/06/22	2017/06/22		
							ZAM00348119		8.042											2017/09/22	2017/09/22		
							ZAM00348119		7.875											2017/12/22	2017/12/22		
							ZAM00348119		8.175											2018/03/22	2018/03/22		
							ZAM00348119		7.992											2018/06/22	2018/06/22		
							ZAM00348119		8.042											2018/09/22	2018/09/22		
							ZAM00348119		8.2											2018/12/24	2018/12/24		
							ZAM00348119		8.2											2019/03/22	2019/03/22		
							ZAM00348119		8.083											2019/06/24	2019/06/24		
							ZAM00348119		7.917											2019/09/22	2019/09/22		
							ZAM00348119		7.83											2019/12/22	2019/12/22		
Negotiable Certificates Of Deposit	ABPNCD0201712283?.975	ABSA BANK LIMITED	Matured	2017/03/22		2017/12/28	ZAM00348200	25000000	7.975	ISDF	None							2017/03/22				Category2
							ZAM00348200														2017/12/28		
Negotiable Certificates Of Deposit	IPHNCD2018032278.2	INVESTEC BANK LIMITED	Matured	2017/03/23		2018/03/23	ZAM00348267	0	8.2	TERM	None							2017/03/23				Category2
Negotiable Certificates Of Deposit	IPHNCD2018032278.175	INVESTEC BANK LIMITED	Matured	2017/03/23		2017/03/23	ZAM00348424	1900000	8.175	TERM	None							2017/03/23				Category2
Negotiable Certificates Of Deposit	SBSNCD2017032277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/23		2017/09/22	ZAM00348499	5000000	7.8	TERM	None							2017/03/23				Category2
Treasury Bills	TLDTB0420180322	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/23		2017/09/22	ZAM00348140	100000000			None							2017/03/23				Category1
Negotiable Certificates Of Deposit	RANNCD0201-8030279.2200000	RAND MERCHANT BANK	Matured	2017/03/23		2018/03/22	ZAM00348362	2100000000	8.2200	TERM	None							2017/03/23				Category2
Negotiable Certificates Of Deposit	SADNCD0201800?.173.1	SASFIN BANK LTD	Matured	2017/03/23		2018/09/21	ZAM00348515	5000000	9.1	TERM	None							2017/03/23				Category2
Negotiable Certificates Of Deposit	RANNCD0201-7052227.2000000	RAND MERCHANT BANK	Matured	2017/03/23		2017/06/22	ZAM00348398	10000000	7.2	TERM	None							2017/03/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0201-7052227.825	ABSA BANK LIMITED	Matured	2017/03/23		2017/09/22	ZAM00348432	75000000	7.825	ISDF	None							2017/03/23				Category2
							ZAM00348432														2017/09/22		
Promissory Notes	TLDPNX2018030221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/23		2018/03/23	ZAM00348330	50000000			None							2017/03/23				Category1
Promissory Notes	TLDPNX2017092?1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/23		2017/09/22	ZAM00348416	50000000			None							2017/03/23				Category1
Linked Negotiable Certificates Of Deposit	RMANLNCD2017092?MP9MFRNMB267.5	RAND MERCHANT BANK	Matured	2017/03/23		2017/09/22	ZAM00348467	50000000	7.58	MKTHI	None	22	ZAR-PRIME	MINUS-267.5-BPS		None	All Hoi	2017/03/23				Category3
							ZAM00348467		7.575											2017/07/24			
Negotiable Certificates Of Deposit	ABPNCD0201-8042328.205	ABSA BANK LIMITED	Matured	2017/03/24		2018/04/22	ZAM00348517	1000000000	8.225	ISDF	None							2017/03/24				Category2
							ZAM00348517														2018/04/22		
Negotiable Certificates Of Deposit	RANNCD0201-8009?.207.9400000	RAND MERCHANT BANK	Matured	2017/03/29		2018/09/21	ZAM00348533	0	7.94	ISDF	None							2017/03/29				Category2
							ZAM00348533														2018/09/21		
							ZAM00348533														2018/03/21		
							ZAM00348533														2019/09/21		
Negotiable Certificates Of Deposit	ABPNCD0201-7062327.3	ABSA BANK LIMITED	Matured	2017/03/23		2017/06/23	ZAM00348566	10000000	7.3	ISDF	None							2017/03/23				Category2
							ZAM00348566														2017/06/23		
Negotiable Certificates Of Deposit	SADNCD0201-8030278.75	SASFIN BANK LTD	Matured	2017/03/23		2018/03/23	ZAM00348417	5000000	9.18	TERM	None							2017/03/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0201-7062327.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/23		2017/09/22	ZAM00348549	5000000	8.1	TERM	None							2017/03/23				Category2
Floating Rate Notes	ABFFRN2017032JU03XXXXPL52500	ABSA BANK LIMITED	Matured	2017/03/23		2017/09/22	ZAM00348533	250000000	7.80	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2017/03/23				Category3
							ZAM00348533														2017/09/26		
							ZAM00348533		7.68											2017/06/23	2017/06/23		
Negotiable Certificates Of Deposit	IPHNCD2018032208.08	INVESTEC BANK LIMITED	Matured	2017/03/23		2019/03/23	ZAM00348575	13000000	8.08	ISDF	None							2017/03/23				Category2
							ZAM00348575														2019/09/21		
							ZAM00348575														2018/03/21		
							ZAM00348575														2018/09/21		
							ZAM00348575														2019/03/20		
Negotiable Certificates Of Deposit	ABPNCD0201-8030208.15	ABSA BANK LIMITED	Matured	2017/03/23		2018/03/23	ZAM00348541	30000000	8.15	ISDF	None							2017/03/23				Category2
							ZAM00348541														2018/03/23		
Negotiable Certificates Of Deposit	RANNCD0201-8030279.2200000	RAND MERCHANT BANK	Matured	2017/03/23		2018/03/23	ZAM00348374	0	8.225	TERM	None							2017/03/23				Category2
Negotiable Certificates Of Deposit	IPHNCD2018032278.15	INVESTEC BANK LIMITED	Matured	2017/03/23		2018/03/23	ZAM00348483	321000000	8.15	TERM	None							2017/03/23				Category2
Negotiable Certificates Of Deposit	RANNCD0201-8030279.1500000	RAND MERCHANT BANK	Matured	2017/03/23		2018/03/23	ZAM00348325	3000000000	8.15	TERM	None							2017/03/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0201-8042328.15	ABSA BANK LIMITED	Matured	2017/03/24		2018/04/22	ZAM00348523	40000000	8.15	ISDF	None							2017/03/24				Category2
							ZAM00348523														2018/04/22		
Linked Negotiable Certificates Of Deposit	NBNLNCD0180303JU03XXXXPL70.75	NEDBANK CAPITAL	Matured	2017/03/24		2018/03/26	ZAM00348721	100000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/03/24				Category3
							ZAM00348721														2018/03/26		
							ZAM00348721		8.075											2017/06/26	2017/06/26		
							ZAM00348721		7.742											2017/09/26	2017/09/26		
							ZAM00348721		7.908											2017/12/27	2017/12/27		
Promissory Notes	TLDPNX2018030221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/24		2018/03/22	ZAM00348663	20000000			None							2017/03/24				Category1
Floating Rate Notes	RMAFFRN2018032JU03XXXXPLB80.	RAND MERCHANT BANK	Matured	2017/03/24		2018/03/22	ZAM00348549	0	7.96	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/03/24				Category3
							ZAM00348549														2018/03/22		
							ZAM00348549		8.121											2017/06/22	2017/06/22		
							ZAM00348549		7.792											2017/09/22	2017/09/22		
							ZAM00348549		7.958											2017/12/21	2017/12/21		
Floating Rate Notes	ABFFRN2018032233JU03XXXXPL77500	ABSA BANK LIMITED	Matured	2017/03/24		2018/03/22	ZAM00348713	10000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/03/24				Category3
							ZAM00348713														2018/03/22		
							ZAM00348713		8.1											2017/06/22	2017/06/22		
							ZAM00348713		7.767											2017/09/22	2017/09/22		
							ZAM00348713		7.933											2017/12/22	2017/12/22		
Negotiable Certificates Of Deposit	RANNCD0201-8012327?.9700000	RAND MERCHANT BANK	Matured	2017/03/24		2018/01/22	ZAM00348652	15000000	7.875	TERM	None							2017/03/24				Category2
Negotiable Certificates Of Deposit	NBNXCD2018032278.276	NEDBANK CAPITAL	Matured	2017/03/24		2018/03/22	ZAM00348564	521000000	8.276	TERM	None							2017/03/24				Category2
Negotiable Certificates Of Deposit	NBNXCD2018032278.25	NEDBANK CAPITAL	Matured	2017/03/24		2018/03/22	ZAM00348580	500000000	8.25	TERM	None							2017/03/24				Category2
Promissory Notes	TLDPNX2017121911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/24		2017/12/18	ZAM00348671	50000000			None							2017/03/24				Category1
Promissory Notes	TLDPNX2017080911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/24		2017/09/22	ZAM00348689	30000000			None							2017/03/24				Category1
Negotiable Certificates Of Deposit	ABPNCD0201-8030208.15	ABSA BANK LIMITED	Matured	2017/03/24		2018/03/22	ZAM00348598	10000000	8.15	ISDF	None							2017/03/24				Category2
							ZAM00348598														2018/03/22		
Floating Rate Notes	ABFFRN2018032BJU03XXXXPL380.0000	ABSA BANK LIMITED	Matured	2017/03/24		2018/03/22	ZAM00348648	1600000000	7.80	ISDF	None		ZAR-JIBAR3	PLUS-380-PRCT		None	Issuer Defined	2017/03/24				Category3
							ZAM00348648														2018/03/26		
							ZAM00348648													2017/06/26	2017/06/26		
							ZAM00348648													2017/09/26	2017/09/26		
							ZAM00348648													2017/12/27	2017/12/27		
Linked Negotiable Certificates Of Deposit	RMALNCD2018032BMP9MFRNMB240.	RAND MERCHANT BANK	Matured	2017/03/24		2018/03/22	ZAM00348614	80000000	7.85	MKTHI	None	23	ZAR-PRIME	MINUS-240-BPS		None	All Hoi	2017/03/24				Category3
Floating Rate Notes	ABFFRN2018032BJU03XXXXPL80000	ABSA BANK LIMITED	Matured	2017/03/24		2018/03/22	ZAM00348614	160000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/24				Category3
							ZAM00348614		7.95											2017/07/24			
							ZAM00348697														2018/03/26		
							ZAM00348697		8.125											2017/06/26	2017/06/26		
							ZAM00348697		7.792											2017/09/26	2017/09/26		
							ZAM00348697		7.958											2017/12/27	2017/12/27		
Negotiable Certificates Of Deposit	IPHNCD2017121?877.925	INVESTEC BANK LIMITED	Matured	2017/03/24		2017/12/27	ZAM00348605	6000000	7.925	TERM	None							2017/03/24				Category2
Negotiable Certificates Of Deposit	SADNCD0200003?7.15	SASFIN BANK LTD	Matured	2017/03/24		2020/03/23	ZAM00348572	20000000	10	TERM	None							2017/03/24				Category2
Negotiable Certificates Of Deposit	RANNCD0201-8030279.1000000	RAND MERCHANT BANK	Matured	2017/03/24		2018/03/22	ZAM00348506	2000000	8.1	TERM	None							2017/03/24				Category2
Negotiable Certificates Of Deposit	RANNCD0201-7052227.8000000	RAND MERCHANT BANK	Matured	2017/03/24		2017/09/22	ZAM00348606	2000000	7.8	TERM	None							2017/03/24				Category2
Negotiable Certificates Of Deposit	NBNXCD2018032278.18	NEDBANK CAPITAL	Matured	2017/03/24		2018/03/22	ZAM00348622	240000000	8.18	TERM	None							2017/03/24				Category2
Floating Rate Notes	ABFFRN2018032BJU03XXXXPL80000	ABSA BANK LIMITED	Matured	2017/03/24		2018/03/22	ZAM00348651	110000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/24				Category3
							ZAM00348651														2018/03/26		
							ZAM00348651		8.125											2017/06/26	2017/06/26		
							ZAM00348651		7.792											2017/09/26	2017/09/26		
							ZAM00348651		7.956											2017/12/27	2017/12/27		
Floating Rate Notes	RAAFRN2017030?7JU03XXXXPLB51.	RAND MERCHANT BANK	Matured	2017/03/27		2017/09/27	ZAM00348630	0	7.84	ISDF	None		ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined	2017/03/27				Category3
							ZAM00348630														2017/09/27		
							ZAM00348630		7.635											2017/06/27	2017/06/27		
Negotiable Certificates Of Deposit	NBNXCD2018032?78.15	NEDBANK CAPITAL	Matured	2017/03/27		2018/03/27	ZAM00348747	350000000	8.15	TERM	None							2017/03/27				Category2
Negotiable Certificates Of Deposit	RANNCD0201-8030?78.1000000	RAND MERCHANT BANK	Matured	2017/03/27		2018/03/27	ZAM00348762	1000000000	8.1	TERM	None							2017/03/27				Category2
Negotiable Certificates Of Deposit	SBSNCD2017032?7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/27		2017/09/27	ZAM00348887	4000000	7.8	TERM	None							2017/03/27				Category2
Negotiable Certificates Of Deposit	SBSNCD2017032?7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/27		2017/06/27	ZAM00348879	1000000000	7.225	TERM	None							2017/03/27				Category2
Floating Rate Notes	ABFFRN2018032?JU03XXXXPLB0000	ABSA BANK LIMITED	Matured	2017/03/27		2018/03/27	ZAM00348804	215000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/27				Category3
							ZAM00348804														2018/03/27		
							ZAM00348804		8.125											2017/06/27	2017/06/27		
							ZAM00348804		7.792											2017/09/27	2017/09/27		
							ZAM00348804		7.956											2017/12/27	2017/12/27		
Promissory Notes	TLDPNX2017092?0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/27		2017/09/26	ZAM00348786	50000000			None							2017/03/27				Category1
Negotiable Certificates Of Deposit	NBNXCD2018032?78.1	NEDBANK CAPITAL	Matured	2017/03/27		2018/03/27	ZAM00348754	350000000	8.1	TERM	None							2017/03/27				Category2
Negotiable Certificates Of Deposit	NBNXCD2018032?78.3	NEDBANK CAPITAL	Matured	2017/03/27		2018/03/27	ZAM00348770	500000000	8.3	TERM	None							2017/03/27				Category2
Negotiable Certificates Of Deposit	IPHNCD2018032?78.175	INVESTEC BANK LIMITED	Matured	2017/03/27		2018/03/27	ZAM00348770	1260000000

Negotiable Certificates Of Deposit	ABPNCD0201804062B,45	ABSA BANK LIMITED	Matured	2017/04/06		2018/04/06	AMA00100529	3000000	8.45	ISDF	None							2017/04/06			2018/04/06		Category2
							AMA00100529																
Negotiable Certificates Of Deposit	ABPNCD0201804062B,45	ABSA BANK LIMITED	Matured	2017/04/06		2018/04/06	AMA00100404	27000000	8.45	ISDF	None							2017/04/06			2018/04/06		Category2
							AMA00100404																
Negotiable Certificates Of Deposit	ABPNCD0201712062B,025	ABSA BANK LIMITED	Matured	2017/04/06		2017/12/06	AMA00100255	30000000	8.025	ISDF	None							2017/04/06			2017/12/06		Category2
							AMA00100255																
Negotiable Certificates Of Deposit	ABPNCD0201804062B,45	ABSA BANK LIMITED	Matured	2017/04/06		2018/04/06	AMA00100362	14000000	8.45	ISDF	None							2017/04/06			2018/04/06		Category2
							AMA00100362																
Negotiable Certificates Of Deposit	ABPNCD0201712062B,025	ABSA BANK LIMITED	Matured	2017/04/06		2017/12/06	AMA00100412	8000000	8.025	ISDF	None							2017/04/06			2017/12/06		Category2
							AMA00100412																
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804063UJ0XXXXPLP8,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06		2018/04/06	AMA00100560	10000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2017/04/06			2018/04/06		Category3
							AMA00100560																
							AMA00100560		8.142										2017/07/06		2017/07/06		
							AMA00100560		7.795										2017/10/06		2017/10/06		
							AMA00100560		7.958										2018/01/06		2018/01/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201804063UJ0XXXXPLP8,8	NEDBANK CAPITAL	Matured	2017/04/06		2018/04/06	AMA00100363	101000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/04/06			2018/04/06		Category3
							AMA00100363																
							AMA00100363		8.142										2017/07/06		2017/07/06		
							AMA00100363		7.795										2017/10/06		2017/10/06		
							AMA00100363		7.958										2018/01/06		2018/01/06		
Floating Rate Notes	RMAFRN0201804063UJXXXXXPLB82,5	RAND MERCHANT BANK	Matured	2017/04/06		2018/04/06	AMA00100552	120000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-82.5-BPS	None	Issuer Defined	2017/04/06			2018/04/06		Category3
							AMA00100552																
							AMA00100552		8.167										2017/07/06		2017/07/06		
							AMA00100552		7.817										2017/10/06		2017/10/06		
							AMA00100552		7.983										2018/01/06		2018/01/06		
Negotiable Certificates Of Deposit	SBSNCD0201804062T8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06		2018/04/06	AMA00100388	27000000	8.4	TERM	None							2017/04/06			2018/04/06		Category2
Negotiable Certificates Of Deposit	RANNCD0201804062T8,4500000	RAND MERCHANT BANK	Matured	2017/04/06		2018/04/06	AMA00100297	85000000	8.45	TERM	None							2017/04/06			2018/04/06		Category2
Negotiable Certificates Of Deposit	NBNCD0201804062T8,45	NEDBANK CAPITAL	Matured	2017/04/06		2018/04/06	AMA00100371	30000000	8.45	TERM	None							2017/04/06			2018/04/06		Category2
Negotiable Certificates Of Deposit	ABSNCD0201804062T8,025000	ABSA BANK LIMITED	Matured	2017/04/06		2018/04/06	AMA00100270	30000000	8.025	TERM	None							2017/04/06			2018/04/06		Category2
Negotiable Certificates Of Deposit	RANNCD0201804062T8,5000000	RAND MERCHANT BANK	Matured	2017/04/06		2018/04/06	AMA00100370	157000000	8.5	TERM	None							2017/04/06			2018/04/06		Category2
Negotiable Certificates Of Deposit	IPNNCD0201804062T8,5	INVESTEC BANK LIMITED	Matured	2017/04/06		2018/04/06	AMA00100305	2900000000	8.5	TERM	None							2017/04/06			2018/04/06		Category2
Negotiable Certificates Of Deposit	RANNCD0201804062T8,450000	RAND MERCHANT BANK	Matured	2017/04/06		2018/04/06	AMA00100248	15000000	8.45	TERM	None							2017/04/06			2018/04/06		Category2
Negotiable Certificates Of Deposit	NBNCD0201804062T8,45	NEDBANK CAPITAL	Matured	2017/04/06		2018/04/06	AMA00100271	20000000	8.45	TERM	None							2017/04/06			2018/04/06		Category2
Negotiable Certificates Of Deposit	SBSNCD0201804062T8,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06		2018/04/06	AMA00100438	8000000	8.025	TERM	None							2017/04/06			2018/04/06		Category2
Negotiable Certificates Of Deposit	NBNCD0201712062T8,025	NEDBANK CAPITAL	Matured	2017/04/06		2017/12/06	AMA00100314	10000000	8.025	TERM	None							2017/04/06			2017/12/06		Category2
Negotiable Certificates Of Deposit	RANNCD0201712062T8,5000000	RAND MERCHANT BANK	Matured	2017/04/06		2017/12/06	AMA00100514	10000000	7.925	TERM	None							2017/04/06			2017/12/06		Category2
Negotiable Certificates Of Deposit	SBSNCD0201712062T8,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06		2017/12/06	AMA00100479	8000000	8.025	TERM	None							2017/04/06			2017/12/06		Category2
Negotiable Certificates Of Deposit	SBSNCD0201804062T8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06		2018/04/06	AMA00100412	40000000	8.4	TERM	None							2017/04/06			2018/04/06		Category2
Negotiable Certificates Of Deposit	NBNNCD0201804062T8,45	NEDBANK CAPITAL	Matured	2017/04/06		2018/04/06	AMA00100396	30000000	8.45	TERM	None							2017/04/06			2018/04/06		Category2
Negotiable Certificates Of Deposit	RANNCD0201712062T8,025000	RAND MERCHANT BANK	Matured	2017/04/06		2017/12/06	AMA00100441	4000000	8.025	TERM	None							2017/04/06			2017/12/06		Category2
Negotiable Certificates Of Deposit	NBNCD0201803052T8,15	NEDBANK CAPITAL	Matured	2017/04/06		2018/01/06	AMA00100337	9000000	8.15	TERM	None							2017/04/06			2018/01/06		Category2
Negotiable Certificates Of Deposit	ABPNCD0201704062T,675	ABSA BANK LIMITED	Matured	2017/04/06		2017/04/06	AMA00100420	8000000	7.675	ISDF	None							2017/04/06			2017/04/06		Category2
							AMA00100420														2017/09/06		
Negotiable Certificates Of Deposit	ABPNCD0201704062T,675	ABSA BANK LIMITED	Matured	2017/04/06		2017/09/06	AMA00100420	8000000	7.675	ISDF	None							2017/04/06			2017/09/06		Category2
Floating Rate Notes	RMAFRN0201704062UXXXXXPLB47,5	RAND MERCHANT BANK	Matured	2017/04/06		2017/10/06	AMA00100579	10000000	7.92	ISDF	None	ZAR-JIBAR3	PLUS-47.5-BPS	None	Issuer Defined	2017/04/06			2017/10/06		Category3
							AMA00100579														2017/07/06		
							AMA00100579		7.817										2017/07/06		2017/07/06		
Negotiable Certificates Of Deposit	RANNCD0201709062T7,7000000	RAND MERCHANT BANK	Matured	2017/04/06		2017/09/06	AMA00100534	8000000	7.7	TERM	None							2017/04/06			2017/09/06		Category2
Negotiable Certificates Of Deposit	RANNCD0201804062T8,450000	RAND MERCHANT BANK	Matured	2017/04/06		2018/04/06	AMA00100495	30000000	8.45	TERM	None							2017/04/06			2018/04/06		Category2
Negotiable Certificates Of Deposit	SBSNCD0201710062T7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06		2017/10/06	AMA00100389	10000000	7.225	TERM	None							2017/04/06			2017/10/06		Category2
Negotiable Certificates Of Deposit	RANNCD0201804062T8,450000	RAND MERCHANT BANK	Matured	2017/04/06		2018/04/06	AMA00100448	17000000	8.45	TERM	None							2017/04/06			2018/04/06		Category2
Negotiable Certificates Of Deposit	NBNCD0201712062T8,025	NEDBANK CAPITAL	Matured	2017/04/06		2017/12/06	AMA00100453	8000000	8.025	TERM	None							2017/04/06			2017/12/06		Category2
Negotiable Certificates Of Deposit	NBNCD0201709062T7,7	NEDBANK CAPITAL	Matured	2017/04/06		2017/09/06	AMA00100487	8000000	7.7	TERM	None							2017/04/06			2017/09/06		Category2
Linked Negotiable Certificates Of Deposit	RMLNCD0201804062MPRMFRNMB233	RAND MERCHANT BANK	Matured	2017/04/06		2018/04/06	AMA00100502	8000000	7.95	MNTH	None	6	ZAR-PRIME	MINUS-233-BPS	None	Ad Hoc	2017/04/06			2018/04/06		Category3
							AMA00100502		7.95										2017/07/06				
Negotiable Certificates Of Deposit	IPNNCD0201710062T,95	INVESTEC BANK LIMITED	Matured	2017/04/06		2017/10/06	AMA00100320	1500000	7.95	TERM	None							2017/04/06			2017/10/06		Category2
Negotiable Certificates Of Deposit	SBSNCD0201709062T7,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06		2017/09/06	AMA00100511	8000000	7.7	TERM	None							2017/04/06			2017/09/06		Category2
Promissory Notes	TLDPNX0201804061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/07		2018/04/06	AMA00100659	200000000	7.9	None								2017/04/07			2018/04/06		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804063UX0XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/07		2018/04/07	AMA00100776	10000000	7.79	ISDF	None	ZAR-JIBAR6	PLUS-0.35-PRCT	None	Issuer Defined	2017/04/07			2018/04/07		Category3
							AMA00100776														2018/07/07		
							AMA00100776		7.783										2017/10/09		2017/10/09		
Linked Negotiable Certificates Of Deposit	RMLNCD0201804063MPRMFRNMB242	RAND MERCHANT BANK	Matured	2017/04/07		2018/04/08	AMA00100867	0	7.83	MNTH	None	6	ZAR-PRIME	MINUS-242-BPS	None	Ad Hoc	2017/04/07			2018/04/08		Category3
							AMA00100867		7.83										2017/07/08				
Negotiable Certificates Of Deposit	RANNCD0201711272T8,0000000	RAND MERCHANT BANK	Matured	2017/04/07		2017/11/27	AMA00100662	97000000	8	TERM	None							2017/04/07			2017/11/27		Category2
Negotiable Certificates Of Deposit	RANNCD0201804062T8,4500000	RAND MERCHANT BANK	Matured	2017/04/07		2018/04/06	AMA00100792	85000000	8.45	TERM	None							2017/04/07			2018/04/06		Category2
Negotiable Certificates Of Deposit	SBSNCD0201804062T8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/07		2018/04/06	AMA00100651	30000000	8.4	TERM	None							2017/04/07			2018/04/06		Category2
Negotiable Certificates Of Deposit	NBNNCD0201804062T8,45	NEDBANK CAPITAL	Matured	2017/04/07		2018/04/06	AMA00100665	30000000	8.45	TERM	None							2017/04/07			2018/04/06		Category2
Negotiable Certificates Of Deposit	RANNCD0201804062T8,5400000	RAND MERCHANT BANK	Matured	2017/04/07		2018/04/06	AMA00100525	43000000	8.54	TERM	None							2017/04/07			2018/04/06		Category2
Negotiable Certificates Of Deposit	SBSNCD0201804062T8,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/07		2018/04/06	AMA00100528	30000000	8.425	TERM	None							2017/04/07			2018/04/06		Category2
Negotiable Certificates Of Deposit	NBNNCD0201711272T8,	NEDBANK CAPITAL	Matured	2017/04/07		2017/11/27	AMA00100677	80000000	8	TERM	None							2017/04/07			2017/11/27		Category2
Floating Rate Notes	ABPFRN0201804063UJ0XXXXPLB0,85000	ABSA BANK LIMITED	Matured	2017/04/07		2018/04/06	AMA00100735	350000000	8.51	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2017/04/07			2018/04/06		Category3
							AMA00100735														2018/07/06		
							AMA00100735		8.189										2017/07/07		2017/07/07		
							AMA00100735		7.842										2017/10/06		2017/10/06		
							AMA00100735		8.008										2018/01/06		2018/01/06		
Notes	PCH0701201804063UJ0XXXXPLB140,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/04/07		2018/04/06	AMA00100661	300000000	8.56	ISDF	None	ZAR-JIBAR3	PLUS-140-BPS	Quarterly Payment Cycle	Issuer Defined	2017/04/07			2018/04/06		Category3
							AMA00100661														2018/07/06		
							AMA00100661		8.742										2017/07/07		2017/07/07		
							AMA00100661		8.393										2017/10/06		2017/10/06		
							AMA00100661		8.559										2018/01/06		2018/01/06		
Floating Rate Notes	RMAFRN0201804063UJ0XXXXPLB80,	RAND MERCHANT BANK	Matured	2017/04/07		2018/04/06	AMA00100608	0	7.95	ISDF	None	ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined	2017/04/07			2018/04/06		Category3
							AMA00100636														2018/07/06		
							AMA00100636		8.142										2017/07/06		2017/07/06		
							AMA00100636		7.795										2017/10/06		2017/10/06		
							AMA00100636		7.958										2018/01/06		2018/01/06		
Promissory Notes	TLDPNX0201710061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/07		2017/10/06	AMA00100842	50000000	7.9	None								2017/04/07			2017/10/06		Category1
Negotiable Certificates Of Deposit	ABPNCD0201705062T,05	ABSA BANK LIMITED	Matured	2017/04/07		2017/05/06	AMA00100693	110000000	7.05	ISDF	None							2017/04/07			2017/05/06		Category2
Negotiable Certificates Of Deposit	ABPNCD0201804062B,45	ABSA BANK LIMITED	Matured	2017/04/07		2018/04/06	AMA00100588	3000000	8.45	ISDF	None							2017/04/07			2018/04/06		Category2
							AMA00100588														2018/07/06		
Promissory Notes	TLDPNX0201804061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/07		2018/04/06	AMA00100818	200000000	8	None								2017/04/07			2018/04/06		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804063UJ0XXXXPL7,78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/07		2018/04/07	AMA00100824	10000000	7.78	TERM	None							2017/04/07			2018/04/07		Category2
Promissory Notes	TLDPNX0201804061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/07		2018/04/06	AMA00100824	100000000	8	None								2017/04/07			2018/04/06		Category1
Floating Rate Notes	RMAFRN0201804063UJ0XXXXPLB85,	RAND MERCHANT BANK	Matured	2017/04/07		2018/04/06	AMA00100826	0	8.01	ISDF	None	ZAR-JIBAR3	PLUS-85-BPS	None	Issuer Defined	2017/04/07			2018/04/06		Category3
							AMA00100826														2018/07/06		
							AMA00100826		8.193										2017/07/06		2017/07/06		
							AMA00100826		7.846										2017/10/06		2017/10/06		
							AMA00100826		8.008										2018/01/06		2018/01/06		
Negotiable Certificates Of Deposit	IPNNCD0201804062T8,45	INVESTEC BANK LIMITED	Matured	2017/04/07		2018/04/06	AMA00100602	3000000	8.45	TERM	None							2017/04/07			2018/04/06		Category2
Negotiable Certificates Of Deposit	ABPNCD0201804062B,45	ABSA BANK LIMITED	Matured	2017/04/07		2018/04/06	AMA00100750	9000000	8.45	ISDF	None							2017/04/07			2018/04/06		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804063UJ0XXXXPLP8,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/07		2018/04/06	AMA00100768	14000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2017/04/07			2018/04/06		Category3
							AMA00100768														2018/07/06		
							AMA00100768		8.142										2017/07/07		2017/07/07		
							AMA00100768		7.795										2017/10/06		2017/10/06		
							AMA00100768		7.958										2018/01/06		2018/01/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD0202004073UJ0XXXXPLP1,15	INVESTEC BANK LIMITED	Matured	2017/04/07		2020/04/07	AMA00100727	100000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT	None	Issuer Defined	2017/04/07			2020/04/07		Category3
							AMA00100727														2020/07/07		
							AMA00100727		8.495										2017/07/07		2017/07/07		
							AMA00100727		8.142										2017/10/07		2017/10/07		
							AMA00100727		7.795										2018/01/07		2018/01/07		
							AMA00100727		8.09										2018/04/08		2018/04/08		
							AMA00100727		8.106										2018/07/08		2018/07/08		
							AMA00100727		8.161										2018/10/08		2018/10/08		
							AMA00100727		8.3										2019/01/07		2019/01/07		
							AMA00100727		8.183										2019/04/08		2019/04/08		
							AMA00100727		8.147										2019/07/08		2019/07/08		
							AMA00100727		7.925										2019/10/07		2019/10/07		
							AMA00100727		7.99										2020/01/07		2020/01/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201804063UJ0XXXXPL0,8	INVESTEC BANK LIMITED	Matured	2017/04/07		2018/04/06	AMA00100743	0	7.95	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2017/04/07			2018/04/06		Category3
							AMA00100743														2018/07/06		
							AMA00100743		8.142										2017/07/06		2017/07/06		
							AMA00100743		7.795										2017/10/06		2017/10/06		
							AMA00100743		7.958										2018/01/06		2018/01/06		
Floating Rate Notes	RMAFRN0202004073UJ0XXXXPLB120,	RAND MERCHANT BANK	Matured	2017/04/07		2020/04/07	AMA00100644	300000000	8	ISDF	None	ZAR-JIBAR3	PLUS-120-BPS	None	Issuer Defined	2017/04/07			2020/04/07		Category3
							AMA00100644														2020/07/07		
							AMA00100644		8.545										2017/07/07		2017/07/07		
							AMA00100644		8.192										2017/10/07		2017/10/07		
							AMA00100644		8.35										2018/01/08		2018/01/08		
							AMA00100644		8.1										2018/04/09		2018/04/09		
							AMA00100644		8.156										2018/07/09		2018/07/09		
							AMA00100644		8.217										2018/10/08		2018/10/08		
							AMA00100644		8.358										2019/01/07		2019/01/07		
							AMA00100644		8.219										2019/04/08		2019/04/08		
							AMA00100644		7.978										2019/07/07		2019/07/07		
							AMA00100644		8										2019/10/07		2019/10/07		
							AMA00100644		7.878										2020/01/07		2020/01/07		
Negotiable Certificates Of Deposit	ABPNCD0201904102B,51	ABSA BANK LIMITED	Matured	2017/04/10		2019/04/10	AMA00100925	9000000	8.51	ISDF	None					2017/04/10			2019/04/10		Category2
							AMA00100925														2017/10/10		
							AMA00100925														2018/04/10		
							AMA00100925														2018/10/10		
							AMA00100925														2019/04/10		
Floating Rate Notes	RMAFRN0201710102UJ0XXXXPLB47,5	RAND MERCHANT BANK	Matured	2017/04/10		2017/10/10	AMA00101055	0	7.92	ISDF	None	ZAR-JIBAR3	PLUS-47.5-BPS	None	Issuer Defined	2017/04/10			2017/10/10		Category3
							AMA00101055														2017/07/10		
							AMA00101055		7.817										2017/07/10		2017/07/10		
Negotiable Certificates Of Deposit	SBSNCD0201710102T7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/10		2017/10/10	AMA00100990	91000000	7.875	TERM	None							2017/04/10			2017/10/10		Category2
Negotiable Certificates Of Deposit	IPNNCD0201710102T7,95	INVESTEC BANK LIMITED	Matured	2017/04/10		2017/10/10	AMA00100951	1000000	7.95	TERM	None							2017/04/10			2017/10/10		Category2
Negotiable Certificates Of Deposit	IPNNCD0201710102T7,95	INVESTEC BANK LIMITED	Matured	2017/04/10		2017/10/10	AMA00100953	0	7.95	TERM	None							2017/04/10			2017/10/10		Category2
Negotiable Certificates Of Deposit	IPNNCD0201710102T7,95	INVESTEC BANK LIMITED	Matured	2017/04/10		2017/10/10	AMA00100954	2000000	7.95	TERM	None							2017/04/10			2017/10/10		Category2
Negotiable Certificates Of Deposit	CBNNCD0201804102H8,025	CAPITEC BANK LIMITED	Matured	2017/04/10		2018/04/10	AMA00100974	5000000	8.025	ANNUL	None							2017/04/10			2018/04/10		Category2
Negotiable Certificates Of Deposit	IPNNCD0201710102T7,95	INVESTEC BANK LIMITED	Matured	2017/04/10		2017/10/10	AMA00100975	185000000	7.95	TERM	None							2017/04/10			2017/10/10		Category2
Promissory Notes	TLDPNX0201804101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/10		2018/04/10	AMA00100908	100000000	8	None								2017/04/10			2018/04/10		Category1
Promissory Notes	TLDPNX0201705101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/10		2017/05/10	AMA00100941	150000000	7.9	None								2017/04/10			2017/05/10		Category1
Floating Rate Notes	RMAFRN0201804102UJ0XXXXPLB80,	RAND MERCHANT BANK	Matured	2017/04/10		2018/04/10	AMA00100991	0	7.95	ISDF	None	ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined	2017/04/10			2018/04/10		Category3
							AMA00100991														2018/07/10		
							AMA00100991		8.142										2017/07/10		2017/07/10		
							AMA00100991		7.795										2017/10/10		2017/10/10		
							AMA00100991		7.958										2018/01/10		2018/01/10		
Floating Rate Notes	RMAFRN0201804102UJ0XXXXPLB65,	RAND MERCHANT BANK	Matured	2017/04/10		2018/04/10	AMA00101066	210000000	8.01	ISDF	None	ZAR-JIBAR3	PLUS-65-BPS	None	Issuer Defined	2017/04/10			2018/04/10		Category3
							AMA00101066														2018/07/10		
							AMA00101066		8.193										2017/07/10		2017/07/10		
							AMA00101066		7.846										2017/10/10		2017/10/10		
							AMA00101066		8.008										2018/01/10		2018/01/10		
Floating Rate Notes	RMAFRN0201804102UJ0XXXXPLB65,	RAND MERCHANT BANK	Matured	2017/04/10		2018/04/10	AMA00101082	112000000	8.01	ISDF	None	ZAR-JIBAR3	PLUS-65-BPS	None	Issuer Defined	2017/04/10			2018/04/10		Category3
							AMA00101082														2018/07/10		
							AMA00101082		8.193										2017/07/10		2017/07/10		
							AMA00101082		7.846										2017/10/10		2017/10/10		
							AMA00101082		8.008										2018/01/10		2018/01/10		
Negotiable Certificates Of Deposit	SBSNCD0201709127T7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/10		2017/09/10	AMA00101068	0	7.875	TERM	None					2017/04/10			2017/09/10		Category2
Floating Rate Notes	RMAFRN0201805113UJ0XXXXPLB90,	RAND MERCHANT BANK	Matured	2017/04/11		2018/05/11	AMA00101188	0	8.03	ISDF	None	ZAR-JIBAR3	PLUS-90-BPS	None	Issuer Defined	2017/04/11			2018/05/11		Category3
							AMA00101188														2018/08/11		
							AMA00101188		8.242										2017/05/11		2017/05/11		
							AMA00101188		7.908										2017/08/11		2017/08/11		
							AMA00101188		7.99										2017/11/10		2017/11/10		
							AMA00101188		8.033										2018/02/10		2018/02/10		
Negotiable Certificates Of Deposit	SBSNCD0201804127E,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/11		2018/04/11	AMA00101089	20000000	8.425	TERM	None					2017/04/11			2018/04/11		Category2
Negotiable Certificates Of Deposit	RANNCD0201804127E,450000	RAND MERCHAN

Negotiable Certificates of Deposit	4MNCD0201011020Z.8	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201011060Z.4	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201011080Z.2	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201011100Z.0	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201011120Z.8	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201011140Z.6	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201011160Z.4	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201011180Z.2	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201011200Z.0	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201011220Z.8	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201011240Z.6	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201011260Z.4	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201011280Z.2	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201011300Z.0	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201011320Z.8	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201011340Z.6	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201011360Z.4	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201011380Z.2	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201011400Z.0	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201011420Z.8	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201011440Z.6	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201011460Z.4	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201011480Z.2	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201011500Z.0	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201011520Z.8	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201011540Z.6	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201011560Z.4	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201011580Z.2	ABSA BANK LIMITED																											2017/10/02
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Negotiable Certificates of Deposit	4MNCD0201011620Z.8	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201011640Z.6	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201011660Z.4	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201011680Z.2	ABSA BANK LIMITED																											2017/10/02
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Negotiable Certificates of Deposit	4MNCD0201011720Z.8	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201011740Z.6	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201011760Z.4	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201011780Z.2	ABSA BANK LIMITED																											2017/10/02
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Negotiable Certificates of Deposit	4MNCD0201011820Z.8	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201011840Z.6	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201011860Z.4	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201011880Z.2	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201011900Z.0	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201011920Z.8	ABSA BANK LIMITED																											2017/10/02
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Negotiable Certificates of Deposit	4MNCD0201011980Z.2	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201012000Z.0	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201012020Z.8	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201012040Z.6	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201012060Z.4	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201012080Z.2	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201012100Z.0	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201012120Z.8	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201012140Z.6	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201012160Z.4	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201012180Z.2	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201012200Z.0	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201012220Z.8	ABSA BANK LIMITED																											2017/10/02
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Negotiable Certificates of Deposit	4MNCD0201012720Z.8	ABSA BANK LIMITED																											2017/10/02
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Negotiable Certificates of Deposit	4MNCD0201013120Z.8	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201013140Z.6	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201013160Z.4	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201013180Z.2	ABSA BANK LIMITED																											2017/10/02
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Negotiable Certificates of Deposit	4MNCD0201013240Z.6	ABSA BANK LIMITED																											2017/10/02
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Negotiable Certificates of Deposit	4MNCD0201013320Z.8	ABSA BANK LIMITED																											2017/10/02
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Negotiable Certificates of Deposit	4MNCD0201013920Z.8	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201013940Z.6	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201013960Z.4	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201013980Z.2	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201014000Z.0	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201014020Z.8	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201014040Z.6	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201014060Z.4	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201014080Z.2	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201014100Z.0	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201014120Z.8	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201014140Z.6	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201014160Z.4	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201014180Z.2	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201014200Z.0	ABSA BANK LIMITED																											2017/10/02
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Negotiable Certificates of Deposit	4MNCD0201014360Z.4	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201014380Z.2	ABSA BANK LIMITED																											2017/10/02
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Negotiable Certificates of Deposit	4MNCD0201014860Z.4	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201014880Z.2	ABSA BANK LIMITED																											2017/10/02
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Negotiable Certificates of Deposit	4MNCD0201014920Z.8	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201014940Z.6	ABSA BANK LIMITED																											2017/10/02
Negotiable Certificates of Deposit	4MNCD0201014960Z.4

Negotiable Certificates Of Deposit	ABPNCD0201805032BJ25	ABSA BANK LIMITED	Matured	2017/05/03		2018/05/02	AM0000034380	50000000	8.225	ISDF	None							2017/05/02				Category2
							AM0000034380														2018/05/02	
Negotiable Certificates Of Deposit	ABPNCD0201711032I7.805	ABSA BANK LIMITED	Matured	2017/05/03		2017/11/02	AM0000034505	19600000	7.825	ISDF	None							2017/05/02				Category2
							AM0000034505														2017/11/02	
Negotiable Certificates Of Deposit	ABPNCD0201805032BJ25	ABSA BANK LIMITED	Matured	2017/05/03		2018/05/02	AM0000034440	3600000	8.225	ISDF	None							2017/05/02				Category2
							AM0000034440														2018/05/02	
Negotiable Certificates Of Deposit	RANNCD0201805027B.2500000	RAND MERCHANT BANK	Matured	2017/05/03		2018/05/02	AM0000034315	0	8.2	TERM	None							2017/05/03				Category2
Negotiable Certificates Of Deposit	RANNCD0201805027B.2500000	RAND MERCHANT BANK	Matured	2017/05/03		2018/05/02	AM0000034430	36000000	8.2	TERM	None							2017/05/03				Category2
Negotiable Certificates Of Deposit	SBKNCD0201711027J7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03		2017/11/02	AM0000034414	5000000	7.25	TERM	None							2017/05/03				Category2
Treasury Bills	NKVTB0201805001	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/03		2018/05/02	AM0000034525	7861000000	0		None							2017/05/03				Category1
Negotiable Certificates Of Deposit	RANNCD0201711027B.2500000	RAND MERCHANT BANK	Matured	2017/05/03		2017/11/02	AM0000034325	0	7.225	TERM	None							2017/05/03				Category2
Negotiable Certificates Of Deposit	IPNNCD0201805027B.30	INVESTEC BANK LIMITED	Matured	2017/05/03		2018/05/02	AM0000034513	3600000	8.3	TERM	None							2017/05/03				Category2
Debentures	SRIDEB0201706082FB.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/03		2017/06/02	AM0000034331	900000000	6.95	TERM	None							2017/05/03				Category2
Negotiable Certificates Of Deposit	SBKNCD0201711027I7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03		2017/11/02	AM0000034356	4800000000	7.8	TERM	None							2017/05/03				Category2
Negotiable Certificates Of Deposit	IPNNCD0201708027J7.85	INVESTEC BANK LIMITED	Matured	2017/05/03		2017/08/02	AM0000034521	5000000	7.35	TERM	None							2017/05/03				Category2
Negotiable Certificates Of Deposit	ABPNCD0201711027I7.8	ABSA BANK LIMITED	Matured	2017/05/03		2017/11/02	AM0000034442	3000000000	7.8	TERM	None							2017/05/03				Category2
Negotiable Certificates Of Deposit	NBKNCD0201805032B.3	NEDBANK CAPITAL	Matured	2017/05/03		2018/05/02	AM0000034428	3600000	8.3	TERM	None							2017/05/03				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201805032BJ25XXXXXPL925	INVESTEC BANK LIMITED	Matured	2017/05/03		2018/05/02	AM0000034323	413000000	8.56	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2017/05/02			Category3
							AM0000034323														2018/05/02	
							AM0000034323		7.995											2017/08/02	2017/08/02	
							AM0000034323		7.875											2017/11/02	2017/11/02	
							AM0000034323		8.056											2018/02/02	2018/02/02	
Promissory Notes	TLDPNX0201805031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/03		2018/05/02	AM0000034437	60000000			None							2017/05/03				Category1
Floating Rate Notes	RAMFRN0201711033JJ0XXXXXPL850.	RAND MERCHANT BANK	Matured	2017/05/03		2017/11/02	AM0000034547	1650000000	7.51	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined	2017/05/02			Category3
							AM0000034547														2017/11/02	
							AM0000034547		7.563											2017/08/03	2017/08/03	
Floating Rate Notes	RAMFRN0201805033JJ0XXXXXPL890.	RAND MERCHANT BANK	Matured	2017/05/03		2018/05/02	AM0000034281	2590000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2017/05/02			Category3
							AM0000034281														2018/05/02	
							AM0000034281		7.963											2017/08/03	2017/08/03	
							AM0000034281		7.96											2017/11/02	2017/11/02	
							AM0000034281		8.033											2018/02/02	2018/02/02	
Linked Negotiable Certificates Of Deposit	SBILNCD0180503SPRMSBZAMIP2.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03		2018/05/02	AM0000034209	550000000	7.91	ISDF	None		ZAR-PRIME	MINUS-2.34-PRCT		None		Ad Hoc	2017/05/02			Category3
							AM0000034209														2017/06/02	
							AM0000034209														2017/07/03	
							AM0000034209														2017/08/02	
							AM0000034209														2017/09/04	
							AM0000034209														2017/10/03	
							AM0000034209														2017/11/03	
							AM0000034209														2017/12/04	
							AM0000034209														2018/01/03	
							AM0000034209														2018/02/05	
							AM0000034209														2018/03/05	
							AM0000034209														2018/04/05	
							AM0000034209														2018/05/03	
							AM0000034209		7.91											2017/07/24		
Negotiable Certificates Of Deposit	NBKNCD0201711067F.8	NEDBANK CAPITAL	Matured	2017/05/03		2017/11/02	AM0000034364	70000000	7.8	TERM	None							2017/05/03				Category2
Negotiable Certificates Of Deposit	SBKNCD0201711027I7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03		2017/11/02	AM0000034357	1000000000	7.8	TERM	None							2017/05/03				Category2
Negotiable Certificates Of Deposit	ABPNCD0201708032I7.275	ABSA BANK LIMITED	Matured	2017/05/03		2017/08/02	AM0000034471	5000000	7.275	ISDF	None							2017/05/03				Category2
							AM0000034471														2017/08/03	
Linked Negotiable Certificates Of Deposit	SBILNCD0180503JJ0XXXXXPL919	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03		2018/05/02	AM0000034422	576000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2017/05/02			Category3
							AM0000034422														2018/05/02	
							AM0000034422		7.961											2017/08/03	2017/08/03	
							AM0000034422		7.95											2017/11/02	2017/11/02	
							AM0000034422		8.037											2018/02/02	2018/02/02	
Floating Rate Notes	RAMFRN0201805033JJ0XXXXXPL880.	RAND MERCHANT BANK	Matured	2017/05/03		2018/05/02	AM0000034489	85000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2017/05/02			Category3
							AM0000034489														2018/05/02	
							AM0000034489		7.863											2017/08/03	2017/08/03	
							AM0000034489		7.85											2017/11/02	2017/11/02	
							AM0000034489		7.933											2018/02/02	2018/02/02	
Floating Rate Notes	RAMFRN0201805033JJ0XXXXXPL890.	RAND MERCHANT BANK	Matured	2017/05/03		2018/05/02	AM0000034497	1220000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2017/05/02			Category3
							AM0000034497														2018/05/02	
							AM0000034497		7.963											2017/08/03	2017/08/03	
							AM0000034497		7.96											2017/11/02	2017/11/02	
							AM0000034497		8.033											2018/02/02	2018/02/02	
Floating Rate Notes	RAMFRN0201805033JJ0XXXXXPL887.5	RAND MERCHANT BANK	Matured	2017/05/03		2018/05/02	AM0000034554	350000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2017/05/02			Category3
							AM0000034554														2018/05/02	
							AM0000034554		7.943											2017/08/03	2017/08/03	
							AM0000034554		7.925											2017/11/02	2017/11/02	
							AM0000034554		8.006											2018/02/02	2018/02/02	
Linked Negotiable Certificates Of Deposit	SBILNCD0180503JJ0XXXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03		2018/05/02	AM0000034562	300000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2017/05/02			Category3
							AM0000034562														2018/05/02	
							AM0000034562		7.943											2017/08/03	2017/08/03	
							AM0000034562		7.925											2017/11/02	2017/11/02	
							AM0000034562		8.006											2018/02/02	2018/02/02	
Linked Negotiable Certificates Of Deposit	RANLNCD0180503MPRMFRNMB232.5	RAND MERCHANT BANK	Matured	2017/05/03		2018/05/02	AM0000034273	160000000	7.93	MNTH	None	3	ZAR-PRIME	MINUS-232.5-BPS		None		Ad Hoc	2017/05/02			Category3
							AM0000034273		7.925											2017/07/24		
Linked Negotiable Certificates Of Deposit	IPNLNCD0180503JJ0XXXXXPL90.9	INVESTEC BANK LIMITED	Matured	2017/05/03		2018/05/02	AM0000034307	0	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2017/05/02			Category3
							AM0000034307														2018/05/02	
							AM0000034307		7.963											2017/08/03	2017/08/03	
							AM0000034307		7.96											2017/11/02	2017/11/02	
							AM0000034307		8.033											2018/02/02	2018/02/02	
Negotiable Certificates Of Deposit	IPNNCD0201805032B.275	INVESTEC BANK LIMITED	Matured	2017/05/03		2018/05/02	AM0000034448	0	8.275	TERM	None							2017/05/03				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201805021	ESKOM HOLDINGS SOC LTD	Matured	2017/05/03		2018/05/02	AM0000034539	250000000			None							2017/05/03				Category1
Negotiable Certificates Of Deposit	IPNNCD0201805027B.325	INVESTEC BANK LIMITED	Matured	2017/05/04		2018/05/02	AM0000034667	1000000	8.325	TERM	None							2017/05/04				Category2
Floating Rate Notes	RAMFRN0200200505JUJ0XXXXXPL0117.5	RAND MERCHANT BANK	Matured	2017/05/04		2020/05/04	AM0000034656	1311000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None		Issuer Defined	2017/05/04			Category3
							AM0000034656														2020/05/04	
							AM0000034656		8.242											2017/08/04	2017/08/04	
							AM0000034656		8.229											2017/11/06	2017/11/06	
							AM0000034656		8.306											2018/02/05	2018/02/05	
							AM0000034656		8.075											2018/05/04	2018/05/04	
							AM0000034656		8.142											2018/08/06	2018/08/06	
							AM0000034656		8.271											2019/02/04	2019/02/04	
							AM0000034656		8.325											2019/05/04	2019/05/04	
							AM0000034656		8.033											2019/08/05	2019/08/05	
							AM0000034656		7.961											2019/11/04	2019/11/04	
							AM0000034656		7.75											2020/02/04	2020/02/04	
Negotiable Certificates Of Deposit	SBKNCD0201711027J7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/04		2017/11/02	AM0000034420	75000000	7.85	TERM	None							2017/05/04				Category2
Negotiable Certificates Of Deposit	SBKNCD0201803127J8.01	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/04		2018/01/31	AM0000034638	640000000	8.01	TERM	None							2017/05/04				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0180504JJ0XXXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/04		2018/05/04	AM0000034661	1500000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2017/05/04			Category3
							AM0000034661														2018/05/04	
							AM0000034661		7.911											2017/08/04	2017/08/04	
							AM0000034661		7.8											2017/11/06	2017/11/06	
							AM0000034661		7.86											2018/02/05	2018/02/05	
Promissory Notes	TLDPNX0201711031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/04		2017/11/02	AM0000034711	50000000			None							2017/05/04				Category1
Promissory Notes	TLDPNX0201708031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/04		2017/08/02	AM0000034737	30000000			None							2017/05/04				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0180504JJ0XXXXXPL925	INVESTEC BANK LIMITED	Matured	2017/05/04		2018/05/04	AM0000034604	350000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2017/05/04			Category3
							AM0000034604														2018/05/04	
							AM0000034604		7.995											2017/08/04	2017/08/04	
							AM0000034604		7.975											2017/11/06	2017/11/06	
							AM0000034604		8.059											2018/02/05	2018/02/05	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201711021	ESKOM HOLDINGS SOC LTD	Matured	2017/05/04		2017/11/02	AM0000034495	250000000			None							2017/05/04				Category1
Promissory Notes	TLDPNX0201805031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/04		2018/05/02	AM0000034703	200000000			None							2017/05/04				Category1
Negotiable Certificates Of Deposit	ABPNCD0201805032B.45	ABSA BANK LIMITED	Matured	2017/05/04		2020/05/04	AM0000034588	1440000000	8.45	ISDF	None							2017/05/04				Category2
							AM0000034588														2017/11/06	
							AM0000034588														2018/05/04	
							AM0000034588														2018/11/05	
							AM0000034588														2019/05/06	
							AM0000034588														2019/11/04	
							AM0000034588														2020/05/04	
Treasury Bills	TLDTBX0201711011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/04		2017/11/02	AM0000034739	5000000			None							2017/05/04				Category1
Negotiable Certificates Of Deposit	NBKNCD0201803127J7.975	NEDBANK CAPITAL	Matured	2017/05/04		2018/01/31	AM0000034612	630000000	7.975	TERM	None							2017/05/04				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0180503JJ0XXXXXPL919	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/04		2018/05/02	AM0000034653	1147400000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2017/05/04			Category3
							AM0000034653														2018/05/02	
							AM0000034653		7.963											2017/08/04	2017/08/04	
							AM0000034653		7.95											2017/11/06	2017/11/06	
							AM0000034653		8.033											2018/02/05	2018/02/05	
Negotiable Certificates Of Deposit	NBKNCD0201805027B.225	NEDBANK CAPITAL	Matured	2017/05/05		2018/05/02	AM0000034779	180000000	8.225	TERM	None							2017/05/05				Category2
Negotiable Certificates Of Deposit	SBKNCD0201805027B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05		2018/05/02	AM0000034766	350000000	8.3	TERM	None							2017/05/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0201805027B.225	ABSA BANK LIMITED	Matured	2017/05/05		2018/05/02	AM0000034828	25000000	8.225	ISDF	None							2017/05/05				Category2
							AM0000034828														2018/05/02	
Promissory Notes	TLDPNX0201708041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/05		2017/08/04	AM0000035007	300000000			None							2017/05/05				Category1
Negotiable Certificates Of Deposit	RANNCD0201805027B.2500000	RAND MERCHANT BANK	Matured	2017/05/05		2018/05/02	AM0000034794	0	8.225	TERM	None							2017/05/05				Category2
Promissory Notes	IPNPNX0201803027B.15	INVESTEC BANK LIMITED	Matured	2017/05/05		2018/03/26	AM0000035049	100000000	8.15	TERM	None							2017/05/05				Category2
Negotiable Certificates Of Deposit	SBKNCD0201711027J7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05		2017/11/02	AM0000034451	1000000000	7.875	TERM	None							2017/05/05				Category2
Negotiable Certificates Of Deposit	SBKNCD0201805027J7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05		2018/02/02	AM0000034491	1000000000	7.875	TERM	None							2017/05/05				Category2
Negotiable Certificates Of Deposit	SBKNCD0201805027B.29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05		2018/05/02	AM0000034685	1600000000	8.29	TERM	None							2017/05/05				Category2
Negotiable Certificates Of Deposit	IPNNCD0201708027J7.25	INVESTEC BANK LIMITED	Matured	2017/05/05		2017/08/02	AM0000034605	300000000	7.25	TERM	None							2017/05/05				Category2
Floating Rate Notes	RAMFRN0201805043JJ0XXXXXPL880.	RAND MERCHANT BANK	Matured	2017/05/05		2018/05/04	AM0000034745	0	7.93	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2017/05/05			Category3
							AM0000034745														2018/05/04	
							AM0000034745		7.861											2017/08/04	2017/08/04	
							AM0000034745		7.85											2017/11/06	2017/11/06	
							AM0000034745		7.933											2018/02/05	2018/02/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0180504JJ0XXXXXPL875	INVESTEC BANK LIMITED	Matured	2017/05/05		2018/05/04	AM0000034786	0	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2017/05/05			Category3
							AM0000034786														2018/05/04	
							AM0000034786		7.943											2017/08/07	2017/08/07	
							AM0000034786		7.925											2017/11/06	2017/11/06	
							AM0000034786		8.006											2018/02/05	2018/02/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0180507JJ0XXXXXPL85	INVESTEC BANK LIMITED	Matured	2017/05/05		2018/05/07	AM0000034802	0	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2017/05/05			Category3
							AM0000034802														2018/05/07	
							AM0000034802		7.917											2017/08/07	2017/08/07	
							AM0000034802		7.9											2017/11/06	2017/11/06	
							AM0000034802		7.983											2018/02/05	2018/02/05	
Negotiable Certificates Of Deposit	RANNCD0201805027B.2500000	RAND MERCHANT BANK	Matured	2017/05/05		2018/05/02	AM0000034810	150000000	8.225	TERM	None							2017/05/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201805027B.2500000	RAND MERCHANT BANK	Matured	2017/05/05		2018/05/02	AM0000034801	0	8.225	TERM	None							2017/05/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201708027J7.2500000	RAND MERCHANT BANK	Matured	2017/05/05		2017/08/07	AM0000034836	350000000	7.225	TERM	None							2017/05/05				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0180507JJ0XXXXXPL919	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05		2018/05/07	AM0000034877	541000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2017/05/05			Category3
							AM0000034877														2018/05/07	
							AM0000034877		7.963											2017/08/07	2017/08/07	
							AM0000034877		7.95											2017/11/06	2017/11/06	
							AM0000034877		8.033											2018/02/05	2018/02/05	
Linked Negotiable Certificates Of Deposit	SBILNCD0200505JJ0XXXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05		2017/11/06	AM0000035023	1700000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined	2017/05/05			Category3
							AM0000035023														2017/11/06	
							AM0000035023		7.595											2017/08/07	2017/08/07	
Promissory Notes	TLDPNX0201805041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/05		2018/05/04	AM0000034950	200000000			None							2017/05/05				Category1
Promissory Notes	TLDPNX0201711041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/05		2017/11/06	AM0000034968	200000000			None							2017/05/05				Category1
Promissory Notes	TLDTBX0201708041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/05		2017/08/04	AM0000035007	300000000			None							2017/05/05				Category1
Negotiable Certificates Of Deposit	IPNNCD0201805032B.30	INVESTEC BANK LIMITED	Matured	2017/05/05		2018/05/02	AM0000034919	300000000	8.3	TERM	None							2017/05/05				Category2
Promissory Notes	IPNPNX0201805027B.25	INVESTEC BANK LIMITED	Matured	2017/05/05		2018/05/02	AM0000035006	100000000	8.25	TERM	None							2017/05/05				Category2
Negotiable Certificates Of Deposit	SBKNCD0201709027J7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05		2017/09/02	AM0000035070	1000000000	7.475	TERM	None							2017/05/05				Category2
Negotiable Certificates Of Deposit	IPNNCD0201708027J7.35	INVESTEC BANK LIMITED	Matured	2017/05/05		2017/08/07	AM0000034901	300000000	7.35	TERM	None							2017/05/05				Category2
Negotiable Certificates Of Deposit	SBKNCD0201805027B.465	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05		2018/03/05	AM0000034943	5000000000	8.465	TERM	None							2017/05/05				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0180504JJ0XXXXXPL919	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05		2018/05/04	AM0000034993	350000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2017/05/05			Category3
							AM0000034993														2018/05/04	
							AM0000034993		7.963											2017/08/07	2017/08/07	
							AM0000034993		7.95											2017/11/06	2017/11/06	
							AM0000034993		8.033											2018/02/05	2018/02/05	
Negotiable Certificates Of Deposit	IPNNCD0201711027F7.95	INVESTEC BANK LIMITED	Matured	2017/05/05		2017/11/06	AM0000035054	1180000000	7.95	TERM	None							2017/05/05				Category2
Floating Rate Notes	ABFFRN0201805072JBJ0XXXXXPL475000	ABSA BANK LIMITED	Matured	2017/05/05		2019/05/07	AM0000035064	7000000000	4.75	ISDF	None		ZAR-JIBAR6	PLUS-0.475-PRCT		None		Issuer Defined	2017/05/05			Category3
							AM0000035064		8.067											2017/11/06	2019/05/07	
Negotiable Certificates Of Deposit	ABPNCD0201708072I7.275	ABSA BANK LIMITED	Matured	2017/05/05		2017/08/07	AM0000034844	3000000	7.275	ISDF	None							2017/05/05				Category2
							AM0000034844														2017/08/07	
Negotiable Certificates Of Deposit	SBKNCD0201805027B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/08		2018/05/08	AM0000035148	750000000	8.3	TERM	None							2017/05/08				Category2
Negotiable Certificates Of Deposit	RANNCD0201805027B.2500000	RAND MERCHANT BANK	Matured	2017/05/08		2018/05/08	AM0000035139	1000000000	8.225	TERM	None							2017/05/08				Category2
Negotiable Certificates Of Deposit	IPNNCD0201805027B.30	INVESTEC BANK LIMITED	Matured	2017/05/08		2018/05/08	AM0000035189	1500000000	8.3	TERM	None							2017/05/08				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0171103DJJ0XXXXXPL870.0	STATE BANK OF INDIA	Matured	2017/05/08		2017/11/08	AM0000035221	6000000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle		Issuer Defined	2017/05/08			Category3

									ZAM000158104													2018/05/14	
									ZAM000158104	7.85										2017/08/14		2017/08/14	
									ZAM000158104	7.85										2017/11/13		2017/11/13	
									ZAM000158104	7.85										2018/05/13		2018/05/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD201805113JI03XXXXPL P0.8	NEDBANK CAPITAL	Matured	2017/05/12		2018/05/11	ZAM000155940	20000000		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/05/12					Category3
							ZAM000155940															2018/05/11	
							ZAM000155940	7.85												2017/08/11		2017/08/11	
							ZAM000155940	7.85												2017/11/13		2017/11/13	
							ZAM000155940	7.85												2018/05/13		2018/05/13	
Negotiable Certificates Of Deposit	SBKNCD201805147ILT0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/15		2018/05/14	ZAM000156076	8000000	8.2		TERM	None						2017/05/15					Category2
Negotiable Certificates Of Deposit	RANNCD201805152ET0 2000000	RAND MERCHANT BANK	Matured	2017/05/15		2018/05/15	ZAM000156210	0	8.2		TERM	None						2017/05/15					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201805151	ESKOM HOLDINGS SOC LTD	Matured	2017/05/15		2018/05/15	ZAM000156310	100000000			None							2017/05/15					Category1
Promissory Notes	TLDPNX0201805151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15		2017/06/15	ZAM000156336	100000000	7.96		IDF	None						2017/05/15					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201805153GI03XXXXPL P0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/15		2018/05/14	ZAM000156350	2000000		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/05/15					Category3
							ZAM000156401															2018/05/15	
							ZAM000156401	7.85												2017/08/15		2017/08/15	
							ZAM000156401	7.85												2017/11/15		2017/11/15	
							ZAM000156401	7.85												2018/02/15		2018/02/15	
Promissory Notes	TLDPNX0201805141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15		2018/05/14	ZAM000156328	50000000			None							2017/05/15					Category1
Promissory Notes	TLDPNX0201805121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15		2018/02/12	ZAM000156369	50000000			None							2017/05/15					Category1
Promissory Notes	TLDPNX0201711131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15		2017/11/13	ZAM000156377	50000000			None							2017/05/15					Category1
Promissory Notes	TLDPNX0201804111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15		2018/04/11	ZAM000156344	50000000			None							2017/05/15					Category1
Promissory Notes	TLDPNX0201711101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15		2017/11/10	ZAM000156385	50000000			None							2017/05/15					Category1
Promissory Notes	TLDPNX0201711151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15		2017/11/15	ZAM000156385	50000000			None							2017/05/15					Category1
Negotiable Certificates Of Deposit	NBKNCD201711127IT7 8	NEDBANK CAPITAL	Matured	2017/05/15		2017/11/15	ZAM000156078	2000000	7.8		TERM	None						2017/05/15					Category2
Negotiable Certificates Of Deposit	NBKNCD201805147ILS0	NEDBANK CAPITAL	Matured	2017/05/15		2018/05/15	ZAM000156153	8000000	8.2		TERM	None						2017/05/15					Category2
Negotiable Certificates Of Deposit	RANNCD201805152ET0 2000000	RAND MERCHANT BANK	Matured	2017/05/15		2018/05/15	ZAM000156443	0	8.2		TERM	None						2017/05/15					Category2
Negotiable Certificates Of Deposit	NBKNCD201805147ILT0	NEDBANK CAPITAL	Matured	2017/05/15		2018/05/15	ZAM000156094	4500000	7.8		TERM	None						2017/05/15					Category2
Negotiable Certificates Of Deposit	RANNCD201711127ET0 3000000	RAND MERCHANT BANK	Matured	2017/05/15		2017/11/15	ZAM000156110	6500000	7.8		TERM	None						2017/05/15					Category2
Floating Rate Notes	RANFRN0201805153JI03XXXXPL B90.	RAND MERCHANT BANK	Matured	2017/05/15		2018/05/15	ZAM000156252	738000000	8.55		IDF	None	ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/15					Category3
							ZAM000156252															2018/05/15	
							ZAM000156252	7.958												2017/08/15		2017/08/15	
							ZAM000156252	7.961												2017/11/15		2017/11/15	
							ZAM000156252	8.033												2018/02/15		2018/02/15	
Negotiable Certificates Of Deposit	CBBNCD201805128L7T5	CAPITEC BANK LIMITED	Matured	2017/05/15		2018/05/15	ZAM000156245	30000000	8.175		IDF	None						2017/05/15					Category2
							ZAM000156245															2018/05/15	
Negotiable Certificates Of Deposit	ABPNCD201805128L2	ABSA BANK LIMITED	Matured	2017/05/15		2018/05/15	ZAM000156260	2000000	8.2		IDF	None						2017/05/15					Category2
							ZAM000156260															2018/05/15	
Negotiable Certificates Of Deposit	ABPNCD201805128L2T0	ABSA BANK LIMITED	Matured	2017/05/15		2018/05/15	ZAM000156294	5000000	8.2		IDF	None						2017/05/15					Category2
							ZAM000156294															2018/05/15	
Floating Rate Notes	RANFRN0201805153JI03XXXXPL B86.5	RAND MERCHANT BANK	Matured	2017/05/15		2018/06/15	ZAM000156237	20000000	7.89		IDF	None	ZAR-JIBAR3	PLUS-86.5-BPS		None	Issuer Defined	2017/05/15					Category3
							ZAM000156237															2018/06/15	
							ZAM000156237	8.150												2017/06/15		2017/06/15	
							ZAM000156237	7.958												2017/09/15		2017/09/15	
							ZAM000156237	8.001												2017/12/15		2017/12/15	
							ZAM000156237	7.96												2018/03/15		2018/03/15	
Negotiable Certificates Of Deposit	RANNCD201805147ID0 2000000	RAND MERCHANT BANK	Matured	2017/05/15		2018/05/15	ZAM000156351	0	8.2		TERM	None						2017/05/15					Category2
Negotiable Certificates Of Deposit	NBKNCD201805147ILZ3	NEDBANK CAPITAL	Matured	2017/05/15		2018/05/15	ZAM000156235	1950000000	8.275		TERM	None						2017/05/15					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201805153GI03XXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/15		2018/05/14	ZAM000156419	720000000	8.55		IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/15					Category3
							ZAM000156419															2018/05/15	
							ZAM000156419	7.958												2017/08/15		2017/08/15	
							ZAM000156419	7.961												2017/11/15		2017/11/15	
							ZAM000156419	8.033												2018/02/15		2018/02/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD201805153GI03XXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/15		2018/05/14	ZAM000156427	30000000	7.8		IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/15					Category3
							ZAM000156427															2018/05/15	
							ZAM000156427	7.958												2017/08/15		2017/08/15	
							ZAM000156427	7.961												2017/11/15		2017/11/15	
							ZAM000156427	7.933												2018/02/15		2018/02/15	
Commercial Paper Bills: Capital Project Bills	ESKCPR0201805141	ESKOM HOLDINGS SOC LTD	Matured	2017/05/15		2018/05/14	ZAM000156300	25000000			None							2017/05/15					Category1
Negotiable Certificates Of Deposit	NBKNCD201805151IT7 1	NEDBANK CAPITAL	Matured	2017/05/15		2018/05/15	ZAM000156525	20000000	7.75		TERM	None						2017/05/15					Category2
Negotiable Certificates Of Deposit	ABPNCD201805128L7T0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/15		2018/05/15	ZAM000156534	30000000	8.175		TERM	None						2017/05/15					Category2
Negotiable Certificates Of Deposit	NBKNCD201805147ILS2	NEDBANK CAPITAL	Matured	2017/05/15		2018/05/15	ZAM000156542	8000000	8.2		TERM	None						2017/05/15					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201805163PRANEDGMIP2.45	NEDBANK CAPITAL	Matured	2017/05/16		2018/05/16	ZAM000156500	10000000	7.8		IDF	None	ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2017/05/16					Category3
							ZAM000156500															2017/06/16	
							ZAM000156500															2017/07/17	
							ZAM000156500															2017/08/16	
							ZAM000156500															2017/09/18	
							ZAM000156500															2017/10/16	
							ZAM000156500															2017/11/16	
							ZAM000156500															2017/12/16	
							ZAM000156500															2018/01/16	
							ZAM000156500															2018/02/16	
							ZAM000156500															2018/03/16	
							ZAM000156500															2018/04/16	
							ZAM000156500															2018/05/16	
							ZAM000156500	7.8												2017/07/24			
Floating Rate Notes	RANFRN0201805163JI03XXXXPL B80.	RAND MERCHANT BANK	Matured	2017/05/16		2018/05/16	ZAM000156591	0	7.55		IDF	None	ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/05/16					Category3
							ZAM000156591															2018/05/16	
							ZAM000156591	7.859												2017/08/16		2017/08/16	
							ZAM000156591	7.867												2017/11/16		2017/11/16	
							ZAM000156591	7.933												2018/02/16		2018/02/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD201711163PRANEDGMIP2.725	NEDBANK CAPITAL	Matured	2017/05/16		2017/11/16	ZAM000156690	60000000	7.525		IDF	None	ZAR-PRIME	MINUS-2.725-PRCT		None	Ad Hoc	2017/05/16					Category3
							ZAM000156690															2017/06/16	
							ZAM000156690															2017/07/17	
							ZAM000156690															2017/08/16	
							ZAM000156690															2017/09/18	
							ZAM000156690															2017/10/16	
							ZAM000156690															2017/11/16	
							ZAM000156690	7.525												2017/07/24			
Promissory Notes	TLDPNX0201711131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/16		2017/11/13	ZAM000156633	50000000			None							2017/05/16					Category1
Floating Rate Notes	RANFRN0201805153JI03XXXXPL B91.5	RAND MERCHANT BANK	Matured	2017/05/16		2018/06/15	ZAM000156402	250000000	8.04		IDF	None	ZAR-JIBAR3	PLUS-91.5-BPS		None	Issuer Defined	2017/05/16					Category3
							ZAM000156402															2018/06/15	
							ZAM000156402	8.030												2017/06/15		2017/06/15	
							ZAM000156402	7.948												2017/09/18		2017/09/18	
							ZAM000156402	8.051												2017/12/18		2017/12/18	
							ZAM000156402	8.04												2018/03/16		2018/03/16	
Floating Rate Notes	ABFFRN0201805163JI03XXXXPL P0.8000	ABSA BANK LIMITED	Matured	2017/05/16		2018/05/16	ZAM000156583	10000000	7.55		IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/16					Category3
							ZAM000156583															2018/05/16	
							ZAM000156583	7.858												2017/08/16		2017/08/16	
							ZAM000156583	7.867												2017/11/16		2017/11/16	
							ZAM000156583	7.933												2018/02/16		2018/02/16	
Negotiable Certificates Of Deposit	IPNNCD201709187T.05	INVESTEC BANK LIMITED	Matured	2017/05/16		2017/08/16	ZAM000156625	4000000	7.55		TERM	None						2017/05/16					Category2
Negotiable Certificates Of Deposit	NBKNCD201709187T.47S	NEDBANK CAPITAL	Matured	2017/05/16		2017/08/16	ZAM000156518	150000000	7.475		TERM	None						2017/05/16					Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201805163MRRAIFRNMB235.	RAND MERCHANT BANK	Matured	2017/05/16		2018/05/16	ZAM000156468	10000000	7.8		MNTH	None	16	ZAR-PRIME	MINUS-235-BPS	None	Ad Hoc	2017/05/16					Category3
							ZAM000156468													2017/07/24			
Promissory Notes	TLDPNX0201805151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/16		2018/05/15	ZAM000156668	100000000			None							2017/05/16					Category1
Promissory Notes	TLDPNX0201711141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/16		2017/11/14	ZAM000156641	100000000			None							2017/05/16					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201711163PRMSBZ2.MIP2.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/16		2017/11/16	ZAM000156450	10000000	7.45		IDF	None	ZAR-PRIME	MINUS-2.8-PRCT		None	Ad Hoc	2017/05/16					Category3
							ZAM000156450															2017/06/16	
							ZAM000156450															2017/07/17	
							ZAM000156450															2017/08/16	
							ZAM000156450															2017/09/18	
							ZAM000156450															2017/10/16	
							ZAM000156450															2017/11/16	
							ZAM000156450	7.45												2017/07/24			
Floating Rate Notes	RANFRN0201805163JI03XXXXPL B80.	RAND MERCHANT BANK	Matured	2017/05/16		2018/05/16	ZAM000156774	120000000	7.55		IDF	None	ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/05/16					Category3
							ZAM000156774															2018/05/16	
							ZAM000156774	7.858												2017/08/16		2017/08/16	
							ZAM000156774	7.867												2017/11/16		2017/11/16	
							ZAM000156774	7.933												2018/02/16		2018/02/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD202005153JI03XXXXPL P1.175	INVESTEC BANK LIMITED	Matured	2017/05/16		2020/05/15	ZAM000156484	0	7.75		IDF	None	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2017/05/16					Category3
							ZAM000156484															2020/05/15	
							ZAM000156484	8.033												2017/08/15		2017/08/15	
							ZAM000156484	8.242												2017/11/15		2017/11/15	
							ZAM000156484	8.308												2018/02/15		2018/02/15	
							ZAM000156484	8.075												2018/05/15		2018/05/15	
							ZAM000156484	8.165												2018/08/15		2018/08/15	
							ZAM000156484	8.130												2018/11/15		2018/11/15	
							ZAM000156484	8.333												2019/02/15		2019/02/15	
							ZAM000156484	8.008												2019/05/15		2019/05/15	
							ZAM000156484	7.975												2019/08/15		2019/08/15	
							ZAM000156484	7.739												2019/11/15		2019/11/15	
							ZAM000156484													2020/02/17		2020/02/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD202005153JI03XXXXPL P1.175	INVESTEC BANK LIMITED	Matured	2017/05/16		2020/05/15	ZAM000156716	100000000	7.75		IDF	None	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2017/05/16					Category3
							ZAM000156716															2020/05/15	
							ZAM000156716	8.033												2017/08/15		2017/08/15	
							ZAM000156716	8.242												2017/11/15		2017/11/15	
							ZAM000156716	8.308												2018/02/15		2018/02/15	
							ZAM000156716	8.075												2018/05/15		2018/05/15	
							ZAM000156716	8.165												2018/08/15		2018/08/15	
							ZAM000156716	8.130												2018/11/15		2018/11/15	
							ZAM000156716	8.333												2019/02/15		2019/02/15	
							ZAM000156716	8.008												2019/05/15		2019/05/15	
							ZAM000156716	7.975												2019/08/15		2019/08/15	
							ZAM000156716	7.739												2019/11/15		2019/11/15	
							ZAM000156716													2020/02/17		2020/02/17	
Linked Negotiable Certificates Of Deposit	RMLNCD201711163MRRAIFRNMB275.	RAND MERCHANT BANK	Matured	2017/05/16		2017/11/16	ZAM000156476	10000000	7.75		MNTH	None	16	ZAR-PRIME	MINUS-275-BPS	None	Ad Hoc	2017/05/16					Category3
							ZAM000156476													2017/07/24			
Negotiable Certificates Of Deposit	RANNCD201805167ID 2000000	RAND MERCHANT BANK	Matured	2017/05/16		2018/05/16	ZAM000156559	0	8.2		TERM	None						2017/05/16					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201805163GI03XXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/16		2018/05/16	ZAM000156567	40000000	7.55		IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/16					Category3
							ZAM000156567															2018/05/16	
							ZAM000156567	7.858												2017/08/16		2017/08/16	
							ZAM000156567	7.867												2017/11/16		2017/11/16	
							ZAM000156567	7.933												2018/02/16		2018/02/16	
Floating Rate Notes	RANFRN0201805163JI03XXXXPL B90.	RAND MERCHANT BANK	Matured	2017/05/16		2018/05/16	ZAM000156534	3000000	8.05		IDF	None	ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/16					Category3
							ZAM000156534															2018/05/16	
							ZAM000156534	7.958												2017/08/16		2017/08/16	
							ZAM000156534	7.961												2017/11/16		2017/11/16	
							ZAM000156534	8.033												2018/02/16		2018/02/16	
Floating Rate Notes	ABFFRN0201805163JI03XXXXPL P0.90000	ABSA BANK LIMITED	Matured	2017/05/16		2018/05/16	ZAM000156674	3070000000	8.05		IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/16					Category3
							ZAM000156674															2018/05/16	
							ZAM000156674	7.958												2017/08/16		2017/08/16	
							ZAM000156674	7.961												2017/11/16		2017/11/16	
							ZAM000156674	8.033												2018/02/16		2018/02/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD201805163GI03XXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/16		2018/05/16	ZAM000156708	500000000	8.05		IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/16					Category3
							ZAM000156708															2018/05/16	
							ZAM000156708	7.958												2017/08/16		2017/08/16	
							ZAM000156708	7.961												2017/11/16		2017/11/16	
							ZAM000156708	8.033												2018/02/16		2018/02/16	
Floating Rate Notes	ABFFRN0201805163JI03XXXXPL B80.MIP2.43000	ABSA BANK LIMITED	Matured	2017/05/16		2018/05/16	ZAM000156675	150000000	7.55		IDF	None	ZAR-PRIME	MINUS-2.43-PRCT		None	Ad Hoc	2017/05/16					Category3
							ZAM000156675															2017/06/16	
							ZAM000156675															2017/07/17	
							ZAM000156675															2017/08/16	
							ZAM000156675															2017/09/18	
							ZAM000156675															2017/10/16	
							ZAM000156675															2017/11/16	
							ZAM000156675															2017/12/16	
							ZAM000156675															2018/01/16	
							ZAM000156675															2018/02/16	
							ZAM000156675															2018/03/16	
							ZAM000156675															2018/04/16	
							ZAM000156675															2018/05/16	
							ZAM000156675	7.55												2017/07/24			
Floating Rate Notes	ABFFRN0201711163JI03XXXXPL P0.55000	ABSA BANK LIMITED	Matured	2017/05/16		2017/11/16	ZAM000156658	228000000	7.61		IDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2017/05/16					Category3
							ZAM000156658															2017/11/16	
							ZAM000156658	7.908												2017/08/16		2017/08/16	
Promissory Notes	TLDPNX0201710121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/17		2017/10/12	ZAM000157011	50000000			None							2017/05/17					Category1
Promissory Notes	TLDPNX0201809121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/17		2018/09/12	ZAM000157007	50000000			None							2017/05/17					Category1
Promissory Notes	TLDPNX0201711101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/17		2017/11/10	ZAM000157045	50000000			None							2017/05/17					Category1
Debentures	SRBDEB2021:7853127.B.375	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/17		2017/05/17	ZAM000156815	2000000	6.975		TERM	None						2017/05/17					Category1
Negotiable Certificates Of Deposit	NBKNCD201805172IT6 2	NEDBANK CAPITAL	Matured	2017/05/17		2018/05/17	ZAM000156898	5000000	8.2		TERM	None						2017/05/17					Category2
Negotiable Certificates Of Deposit	RANNCD201805172ET0 2000000	RAND MERCHANT BANK	Matured	2017/05/17		2018/05/17	ZAM000156880	0	7.85		TERM	None						2017/05/17					Category2
Negotiable Certificates Of Deposit	NBKNCD201711127IT7.8	NEDBANK CAPITAL	Matured	2017/05/17		2017/11/17	ZAM000156890	300000000	7.8		TERM	None						2017/05/17					Category2
Debentures	SRBDEB2021:7052427.000	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/17		2017/05/24	ZAM000156907	400000000	0		TERM	None						2017/05/17					Category2
Promissory Notes	TLDPNX0201805171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/17		2018/05/17	ZAM000156924	50000000			None							2017/05/17					Category1
Treasury Bills	NATTBX0201805141	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/17		2018/05/14	ZAM000156030	8960000000			None							2017/05/17					Category1
Negotiable Certificates Of Deposit	SBBNCD201805172IT6 3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/17		2018/05/17	ZAM000156933	500000000	8.2		TERM	None						2017/05/17					Category2
Floating Rate Notes	ABFFRN0201805172IJI03XXXXPL P0.80000	ABSA BANK LIMITED	Matured	2017/05/17		2018/05/17	ZAM000156872	3000000	7.55		IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/17					Category3
							ZAM000156872															2018/05/17	
							ZAM000156872	7.858												2017/08/17		2017/08/17	
							ZAM000156872	7.875												2017/11/17		2017/11/17	
							ZAM000156872	7.925												2018/02/18		2018/02/18	
Floating Rate Notes	RANFRN0201805172IJI03XXXXPL B80.	RAND MERCHANT BANK	Matured	2017/05/17		2018/05/17	ZAM000156906	30000000	7.55		IDF	None	ZAR-JIBAR3	PLUS-80-BPS		None	Iss

																			2017/08/24		2017/08/24
Treasury Bills	NATTBXK201802 11	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/24		2018/02/21	AM0000 08043	2100000000			None							2017/05/24			Category1
Treasury Bills	NATTBXK201805 21	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/24		2018/05/23	AM0000 08126	8500000000			None							2017/05/24			Category1
Negotiable Certificates Of Deposit	NBKNCD201706247 9.205	NEDBANK CAPITAL	Matured	2017/05/24		2018/06/22	AM0000 08135	20000000	8.225		TERM None							2017/05/24			Category2
Negotiable Certificates Of Deposit	RANNCD201706247 7.200000	RAND MERCHANT BANK	Matured	2017/05/24		2018/06/22	AM0000 08136	30000000	7.200		TERM None							2017/05/24			Category2
Negotiable Certificates Of Deposit	NBKNCD201806227 6.18	NEDBANK CAPITAL	Matured	2017/05/24		2018/06/22	AM0000 08118	20000000	6.18		TERM None							2017/05/24			Category2
Treasury Bills	NATTBXK201711 21	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/24		2017/11/22	AM0000 7334	2000000000			None							2017/05/24			Category1
Promissory Notes	TLDPNX201805 21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/24		2018/05/21	AM0000 08068	50000000			None							2017/05/24			Category1
Negotiable Certificates Of Deposit	NBKNCD201805263 8.275	NEDBANK CAPITAL	Matured	2017/05/24		2018/05/24	AM0000 08085	25000000	8.275		TERM None							2017/05/24			Category2
Debentures	SRBDEB201705317 8.370	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/24		2017/06/21	AM0000 7179	1000000	8.370		TERM None							2017/05/24			Category2
Negotiable Certificates Of Deposit	RANNCD201711223 7.800000	RAND MERCHANT BANK	Matured	2017/05/24		2017/11/22	AM0000 7326	30000000	7.800		TERM None							2017/05/24			Category2
Negotiable Certificates Of Deposit	SBKNCD201706277 .025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24		2017/06/26	AM0000 06084	1000000	7.025		TERM None							2017/05/24			Category2
Negotiable Certificates Of Deposit	RANNCD201802227 .850000	RAND MERCHANT BANK	Matured	2017/05/24		2018/02/22	AM0000 06796	11000000	7.925		TERM None							2017/05/24			Category2
Negotiable Certificates Of Deposit	SBKNCD201706247 7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24		2017/06/24	AM0000 06797	20000000	7.25		TERM None							2017/05/24			Category2
Debentures	SRBDEB201705317 8.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/24		2017/05/31	AM0000 7995	200000000	8.900		TERM None							2017/05/24			Category2
Negotiable Certificates Of Deposit	SBKNCD201706277 .115	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24		2017/06/27	AM0000 06092	30000000	7.115		TERM None							2017/05/24			Category2
Promissory Notes	TLDPNX201805 24	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/24		2018/05/24	AM0000 08050	30000000			None							2017/05/24			Category1
Negotiable Certificates Of Deposit	SBKNCD201706247 7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24		2017/06/24	AM0000 06170	1000000	7.25		TERM None							2017/05/24			Category2
Negotiable Certificates Of Deposit	RANNCD201805263 8.200000	RAND MERCHANT BANK	Matured	2017/05/24		2018/05/23	AM0000 07920	181500000	8.200		TERM None							2017/05/24			Category2
Negotiable Certificates Of Deposit	NBKNCD201708127 7.275	NEDBANK CAPITAL	Matured	2017/05/24		2017/08/21	AM0000 08005	27000000	7.275		TERM None							2017/05/24			Category2
Negotiable Certificates Of Deposit	SBKNCD201711247 7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24		2017/11/24	AM0000 07988	10000000	7.8		TERM None							2017/05/24			Category2
Negotiable Certificates Of Deposit	RANNCD201805263 8.200000	RAND MERCHANT BANK	Matured	2017/05/24		2018/05/24	AM0000 07946	188000000	8.2		TERM None							2017/05/24			Category2
Negotiable Certificates Of Deposit	SBKNCD201805243 8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24		2018/05/24	AM0000 07947	185000000	8.2		TERM None							2017/05/24			Category2
Negotiable Certificates Of Deposit	ABSA BANK LIMITED	ABSA BANK LIMITED	Matured	2017/05/24		2018/05/24	AM0000 07912	185000000	8.2		ISDF None							2017/05/24			Category2
							AM0000 07912													2018/05/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD201905243J03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24		2019/05/24	AM0000 08057	140000000	8.1		ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2017/05/24			Category3
							AM0000 08057													2019/05/24	
							AM0000 08057		8										2017/08/24		2017/08/24
							AM0000 08057		8.05										2017/11/24		2017/11/24
							AM0000 08057		8.075										2018/02/24		2018/02/24
							AM0000 08057		7.85										2018/05/24		2018/05/24
							AM0000 08057		7.958										2018/08/24		2018/08/24
							AM0000 08057		8.125										2019/11/24		2019/11/24
							AM0000 08057		8.1										2019/02/25		2019/02/25
Promissory Notes	TLDPNX201711 21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/24		2017/11/21	AM0000 08076	50000000			None							2017/05/24			Category1
Negotiable Certificates Of Deposit	SBSNCD201805247 8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24		2018/05/24	AM0000 08110	20000000	8.125		TERM None							2017/05/24			Category2
Promissory Notes	TLDPNX201711 21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/25		2017/11/21	AM0000 08074	35000000			None							2017/05/25			Category1
Promissory Notes	TLDPNX201805 21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/25		2018/05/21	AM0000 08069	35000000			None							2017/05/25			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201805251	ESKOM HOLDINGS SOC LTD	Matured	2017/05/25		2018/05/25	AM0000 08090	10000000			None							2017/05/25			Category1
Negotiable Certificates Of Deposit	RANNCD201805258 .150000	RAND MERCHANT BANK	Matured	2017/05/25		2018/05/25	AM0000 08136	20000000	8.125		TERM None							2017/05/25			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201805251	ESKOM HOLDINGS SOC LTD	Matured	2017/05/25		2018/05/25	AM0000 08092	30000000			None							2017/05/25			Category1
Promissory Notes	TLDPNX201805 21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/25		2018/05/21	AM0000 08082	30000000			None							2017/05/25			Category1
Negotiable Certificates Of Deposit	NBKNCD201708127 5.775	NEDBANK CAPITAL	Matured	2017/05/25		2017/08/21	AM0000 08058	20000000	7.775		TERM None							2017/05/25			Category2
Promissory Notes	TLDPNX201805 21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/25		2018/05/21	AM0000 08106	20000000			None							2017/05/25			Category1
Negotiable Certificates Of Deposit	NBKNCD201805258 6.1	NEDBANK CAPITAL	Matured	2017/05/25		2018/05/25	AM0000 08116	17000000	8.1		TERM None							2017/05/25			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202005252J03XXXXPL075	NEDBANK CAPITAL	Matured	2017/05/25		2020/05/25	AM0000 08131	2100000	7.55		ISDF None		ZAR-JIBAR3	PLUS-1.075-PRCT	Quarterly Payment Cycle		Issuer Defined	2017/05/25			Category3
							AM0000 08131													2020/05/25	
							AM0000 08131		8.125										2017/08/25		2017/08/25
							AM0000 08131		8.2										2017/11/27		2017/11/27
							AM0000 08131		8.2										2018/02/26		2018/02/26
							AM0000 08131		7.975										2018/05/27		2018/05/27
							AM0000 08131		8.083										2018/08/27		2018/08/27
							AM0000 08131		8.225										2019/11/26		2019/11/26
							AM0000 08131		8.025										2019/02/25		2019/02/25
							AM0000 08131		7.925										2019/05/27		2019/05/27
							AM0000 08131		7.865										2019/08/26		2019/08/26
							AM0000 08131		7.875										2019/11/25		2019/11/25
							AM0000 08131		7.811										2020/02/25		2020/02/25
Notes	TLDNOTX201708253J03XXXXPL155.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/25		2017/08/25	AM0000 08183	418000000	8.883		ISDF None		ZAR-JIBAR3	PLUS-155-BPS	Quarterly Payment Cycle		Issuer Defined	2017/05/25			Category3
							AM0000 08183												2017/08/25		2017/08/25
Notes	TLDNOTX201708253J03XXXXPL165.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/25		2017/08/25	AM0000 08209	1150000000	8.983		ISDF None		ZAR-JIBAR3	PLUS-165-BPS	Quarterly Payment Cycle		Issuer Defined	2017/05/25			Category3
							AM0000 08209												2017/08/25		2017/08/25
Negotiable Certificates Of Deposit	ABPNCD2020 05252R 175	ABSA BANK LIMITED	Matured	2017/05/25		2018/05/25	AM0000 08232	200000000	8.175		ISDF None							2017/05/25			Category2
							AM0000 08232													2018/05/25	
Negotiable Certificates Of Deposit	ABPNCD2020 05252R 125	ABSA BANK LIMITED	Matured	2017/05/25		2018/05/25	AM0000 08241	7000000	8.125		ISDF None							2017/05/25			Category2
							AM0000 08241													2018/05/25	
Floating Rate Notes	ABFFRN202017112 7PRMABSAMIPS.70000	ABSA BANK LIMITED	Matured	2017/05/25		2017/11/22	AM0000 08134	100000000	7.55		ISDF None		ZAR-PRIME	MINUS-2.7-PRCT		None	All Hoc	2017/05/25			Category3
							AM0000 08134												2017/08/22		2017/08/22
							AM0000 08134												2017/07/25		2017/07/25
							AM0000 08134												2017/08/25		2017/08/25
							AM0000 08134												2017/09/24		2017/09/24
							AM0000 08134												2017/10/25		2017/10/25
							AM0000 08134												2017/11/27		2017/11/27
							AM0000 08134		7.55										2017/07/24		
Floating Rate Notes	ABFFRN202005253J03XXXXPL21.15000	ABSA BANK LIMITED	Matured	2017/05/25		2020/05/25	AM0000 08217	100500000	7.68		ISDF None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/05/25			Category3
							AM0000 08217													2020/05/25	
							AM0000 08217		8.2										2017/08/25		2017/08/25
							AM0000 08217		8.275										2017/11/27		2017/11/27
							AM0000 08217		8.2										2018/02/26		2018/02/26
							AM0000 08217		8.25										2018/05/27		2018/05/27
							AM0000 08217		8.158										2018/08/27		2018/08/27
							AM0000 08217		8.306										2019/11/26		2019/11/26
							AM0000 08217		8.3										2019/02/25		2019/02/25
							AM0000 08217		8.265										2019/05/27		2019/05/27
							AM0000 08217		7.96										2019/08/26		2019/08/26
							AM0000 08217		7.95										2019/11/25		2019/11/25
							AM0000 08217		7.855										2020/02/25		2020/02/25
Negotiable Certificates Of Deposit	ABPNCD2017 05252R 125	ABSA BANK LIMITED	Matured	2017/05/25		2018/05/25	AM0000 08109	1000000	8.125		ISDF None							2017/05/25			Category2
							AM0000 08109													2018/05/25	
Negotiable Certificates Of Deposit	ABPNCD2017 05252R 15	ABSA BANK LIMITED	Matured	2017/05/25		2018/05/25	AM0000 08142	40000000	8.15		ISDF None							2017/05/25			Category2
							AM0000 08142													2018/05/25	
Negotiable Certificates Of Deposit	ABPNCD2017 0525 27.275	ABSA BANK LIMITED	Matured	2017/05/25		2017/08/25	AM0000 08081	46000000	7.275		ISDF None							2017/05/25			Category2
							AM0000 08081													2017/08/25	
Negotiable Certificates Of Deposit	NBKNCD201706247 7.25	NEDBANK CAPITAL	Matured	2017/05/25		2017/06/26	AM0000 06308	5000000	7.25		TERM None							2017/05/25			Category2
Negotiable Certificates Of Deposit	SBKNCD201805263 8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/25		2018/05/23	AM0000 08324	30000000	8.15		TERM None							2017/05/25			Category2
Negotiable Certificates Of Deposit	SBKNCD201706247 7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/25		2017/06/26	AM0000 06345	11000000	7.25		TERM None							2017/05/25			Category2
Negotiable Certificates Of Deposit	SBSNCD201805263 8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/25		2018/05/25	AM0000 08365	21000000	8.1		TERM None							2017/05/25			Category2
Negotiable Certificates Of Deposit	RANNCD201711223 7.200000	RAND MERCHANT BANK	Matured	2017/05/25		2017/11/22	AM0000 08377	40000000	7.200		TERM None							2017/05/25			Category2
Negotiable Certificates Of Deposit	ABNCD2017 11275 7.05	ABSA BANK LIMITED	Matured	2017/05/25		2017/11/27	AM0000 08175	10000000	7.05		ISDF None							2017/05/25			Category2
							AM0000 08175													2017/11/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD2017112 7JU03XXXXPL0.4	INVESTEC BANK LIMITED	Matured	2017/05/26		2017/11/27	AM0000 08498	5500000	7.75		ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2017/05/26			Category3
							AM0000 08498													2017/11/27	
							AM0000 08498												2017/08/28		2017/08/28
Negotiable Certificates Of Deposit	ABPNCD2017 05252R 125	ABSA BANK LIMITED	Matured	2017/05/26		2018/05/25	AM0000 08423	50000000	8.125		ISDF None							2017/05/26			Category2
							AM0000 08423													2018/05/25	
Floating Rate Notes	RMAFRN2017 0525JU03XXXXPL.B90.	RAND MERCHANT BANK	Matured	2017/05/26		2018/05/26	AM0000 08555	290000000	8.05		ISDF None		ZAR-JIBAR3	PLUS-90-BPS	None		Issuer Defined	2017/05/26			Category3
							AM0000 08555													2018/05/25	
							AM0000 08555		7.95										2017/08/25		2017/08/25
							AM0000 08555		8.025										2017/11/27		2017/11/27
							AM0000 08555		8.025										2018/02/26		2018/02/26
Negotiable Certificates Of Deposit	RANNCD201805263 8.125000	RAND MERCHANT BANK	Matured	2017/05/26		2018/05/24	AM0000 08449	44000000	8.125		TERM None							2017/05/26			Category2
Negotiable Certificates Of Deposit	SBSNCD201706277 .025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/26		2017/06/27	AM0000 06445	1000000	7.025		TERM None							2017/05/26			Category2
Promissory Notes	SBDPNX201805271 45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/26		2018/05/25	AM0000 08450	200000000	7.45		None							2017/05/26			Category1
Promissory Notes	TLDPNX201805 21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/26		2018/05/21	AM0000 08407	160000000			None							2017/05/26			Category1
Promissory Notes	TLDPNX201711 21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/26		2017/11/21	AM0000 08429	370000000			None							2017/05/26			Category1
Negotiable Certificates Of Deposit	RANNCD201805263 8.125000	RAND MERCHANT BANK	Matured	2017/05/26		2018/05/23	AM0000 08431	60000000	8.125		TERM None							2017/05/26			Category2
Negotiable Certificates Of Deposit	SBSNCD201711223 7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/26		2017/11/22	AM0000 08444	10000000	7.75		TERM None							2017/05/26			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201805263J03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/26		2018/05/26	AM0000 08449	5000000	7.95		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/26			Category3
							AM0000 08449													2018/05/26	
							AM0000 08449												2017/08/28		2017/08/28
							AM0000 08449												2017/11/27		2017/11/27
							AM0000 08449		7.925										2018/02/26		2018/02/26
Linked Negotiable Certificates Of Deposit	IPNLNCD2018052 6J03XXXXPL0.875	INVESTEC BANK LIMITED	Matured	2017/05/26		2018/05/26	AM0000 08506	180000000	8		ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2017/05/26			Category3
							AM0000 08506													2018/05/26	
							AM0000 08506		7.925										2017/08/25		2017/08/25
							AM0000 08506		8										2017/11/27		2017/11/27
							AM0000 08506		8										2018/02/26		2018/02/26
Floating Rate Notes	RMAFRN2017 0525JU03XXXXPL.B90.	RAND MERCHANT BANK	Matured	2017/05/26		2018/05/26	AM0000 08548	131000000	8.05		ISDF None		ZAR-JIBAR3	PLUS-90-BPS	None		Issuer Defined	2017/05/26			Category3
							AM0000 08548													2018/05/26	
							AM0000 08548												2017/08/26		2017/08/26
							AM0000 08548		8.025										2017/11/27		2017/11/27
							AM0000 08548		8.025										2018/02/26		2018/02/26
Promissory Notes	TLDPNX201805 21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/29		2018/05/28	AM0000 08704	30000000			None							2017/05/29			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201805251	ESKOM HOLDINGS SOC LTD	Matured	2017/05/29		2018/05/25	AM0000 08746	10000000			None							2017/05/29			Category1
Negotiable Certificates Of Deposit	SBSNCD201711 29277.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/29		2017/11/29	AM0000 08696	15000000	7.775		TERM None							2017/05/29			Category2
Negotiable Certificates Of Deposit	RANNCD201711 29 7.800000	RAND MERCHANT BANK	Matured	2017/05/29		2017/11/29	AM0000 08697	15000000	7.8		TERM None							2017/05/29			Category2
Negotiable Certificates Of Deposit	NBKNCD201805 29 8.175	NEDBANK CAPITAL	Matured	2017/05/29		2018/05/29	AM0000 08693	150000000	8.175		TERM None							2017/05/29			Category2
Negotiable Certificates Of Deposit	IPNNCD2017 0529 27.2	INVESTEC BANK LIMITED	Matured	2017/05/29		2017/07/28	AM0000 08637	30000000	7.2		TERM None							2017/05/29			Category2
Promissory Notes	TLDPNX201711 21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/29		2017/11/21	AM0000 08738	50000000			None							2017/05/29			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201805281	ESKOM HOLDINGS SOC LTD	Matured	2017/05/29		2018/05/28	AM0000 08753	30000000			None							2017/05/29			Category1
Negotiable Certificates Of Deposit	IPNNCD2018052 8.225	INVESTEC BANK LIMITED	Matured	2017/05/29		2018/05/28	AM0000 08654	150000000	8.225		TERM None							2017/05/29			Category2
Negotiable Certificates Of Deposit	RANNCD201711 27 7.600000	RAND MERCHANT BANK	Matured	2017/05/29		2017/11/27	AM0000 08738	120000000	7.6		TERM None							2017/05/29			Category2
Negotiable Certificates Of Deposit	NBKNCD201711 29 7.6	NEDBANK CAPITAL	Matured	2017/05/29		2017/11/29	AM0000 08739	100000000	7.6		TERM None							2017/05/29			Category2
Floating Rate Notes	ABFFRN2017 0529JU03XXXXPL0.90000	ABSA BANK LIMITED	Matured	2017/05/29		2018/05/29	AM0000 08661	67500000	8.05		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/29			Category3
							AM0000 08661													2018/05/29	
							AM0000 08661		7.95										2017/08/29		2017/08/29
							AM0000 08661		8.025										2017/11/29		2017/11/29
							AM0000 08661		8.025										2018/02/28		2018/02/28
Floating Rate Notes	TLDFRN2018052 9JU03XXXXPL8140.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/29		2018/05/29	AM0000 08692	25000000	8.55		ISDF None		ZAR-JIBAR3	PLUS-140-BPS	Quarterly Payment Cycle		Issuer Defined	2017/05/29			Category3
							AM0000 08692													2018/05/29	
							AM0000 08692		8.45										2017/08/29		2017/08/29
							AM0000 08692		8.525										2017/11/29		2017/11/29
							AM0000 08692		8.525										2018/02/28		2018/02/28
Negotiable Certificates Of Deposit	ABPNCD2017 05252R 225	ABSA BANK LIMITED	Matured	2017/05/29		2018/05/29	AM0000 08549	1830000000	8.225		ISDF None							2017/05/29			Category2
							AM0000 08549													2018/05/29	
Negotiable Certificates Of Deposit	ABPNCD2017 05252R 175	ABSA BANK LIMITED	Matured	2017/05/29		2018/05/29	AM0000 08561	4000000	8.175		ISDF None							2017/05/29			Category2
							AM0000 08561													2018/05/29	
Floating Rate Notes	RMAFRN2017 0529JU03XXXXPL.B90.	RAND MERCHANT BANK	Matured	2017/05/29		2018/05/29	AM0000 08795	630000000	8.025		ISDF None		ZAR-JIBAR3	PLUS-90-BPS	None		Issuer Defined	2017/05/29			Category3
							AM0000 08795													2018/05/29	
							AM0000 08795		7.95										2017/08/29		2017/08/29
							AM0000 08795		8.025										2017/11/29		2017/11/29
							AM0000 08795		8.025										2018/02/28		2018/02/28
Linked Negotiable Certificates Of Deposit	IPNLNCD2018052 9J03XXXXPL95	INVESTEC BANK LIMITED	Matured	2017/05/29		2018/05/29	AM0000 08568	10000000	7.95		ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2017/05/29			Category3
							AM0000 08568													2018/05/29	
							AM0000 08568		7.8										2017/08/29		2017/08/29
							AM0000 08568		7.975										2017/11/29		2017/11/29
							AM0000 08568		8.05										2018/02/28		2018/02/28
Floating Rate Notes	ABFFRN2018052 9JU03XXXXPL3.90000	ABSA BANK LIMITED	Matured	2017/05/29		2018/05/29	AM0000 08645	200000000	8.15		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/29			Category3
							AM0000 08645													2018/05/29	
							AM0000 08645		7.95										2017/08/29		2017/08/29
							AM0000 08645		8.025										2017/11/29		2017/11/29
							AM0000 08645		8.025										2018/02/28		2018/02/28
Negotiable Certificates Of Deposit	ABPNCD2018052 8.175	ABSA BANK LIMITED	Matured	2017/05/29		2018/05/28	AM0000 08613	230000000	8.175		ISDF None							2017/05/29			Category2
							AM0000 08613													2018/05/28	
Negotiable Certificates Of Deposit	ABPNCD2017 1125D7.8	ABSA BANK LIMITED	Matured	2017/05/29		2017/11/28	AM0000 08647	350000000	7.8		ISDF None							2017/05/29			Category2
							AM0000 08647													2017/11/28	
Negotiable Certificates Of Deposit	RANNCD201805278 .150000	RAND MERCHANT BANK	Matured	2017/05/29		2018/05/28	AM0000 08697	0	8.175		TERM None							2017/05/29			Category2
Negotiable Certificates Of Deposit	SBSNCD201706277 .225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/29		2017/08/28	AM0000 06779	21000000	7.225		TERM None							2017/05/29			Category2
Negotiable Certificates Of Deposit	SBSNCD201706277 .45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/29		2017/08/29	AM0000 06780	1000000	7.45		TERM None							2017/05/29			Category

Negotiable Certificates Of Deposit	SBSNCD0201112062T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/06		2017/12/06	AM0000109801	2000000	7.8	TERM	None							2017/06/06			Category2
Commercial Paper Bills: Capital Project Bills	EBCPR0201180001	EBROM HOLDINGS SOC LTD	Matured	2017/06/06		2018/06/06	AM0000109835	5000000			None							2017/06/06			Category1
Promissory Notes	TLDPNX0201710501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/06		2017/12/06	AM0000109868	50000000			None							2017/06/06			Category1
Promissory Notes	TLDPNX0201710601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/06		2018/06/06	AM0000109900	50000000			None							2017/06/06			Category1
Linked Negotiable Certificates Of Deposit	NBNCND2010906359PRIMEDSMIP2.45	NEDBANK CAPITAL	Matured	2017/06/06		2018/06/06	AM0000109892	20000000	7.8	ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2017/06/06			Category3
							AM0000109892													2017/07/06	
							AM0000109892													2017/08/07	
							AM0000109892													2017/09/06	
							AM0000109892													2017/10/06	
							AM0000109892													2017/11/06	
							AM0000109892													2017/12/06	
							AM0000109892													2018/01/06	
							AM0000109892													2018/02/06	
							AM0000109892													2018/03/06	
							AM0000109892													2018/04/06	
							AM0000109892													2018/05/06	
							AM0000109892													2018/06/06	
							AM0000109892		7.8									2017/12/24			
Negotiable Certificates Of Deposit	NBNNCD0201806042T6.125	NEDBANK CAPITAL	Matured	2017/06/06		2018/06/06	AM0000109169	31000000	8.125	TERM	None							2017/06/06			Category2
Bridging Bonds	DBSBBX0201806027I.258	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/06/06		2018/06/06	AM0000109819	100000000	8.258	TERM	None							2017/06/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201906063UJ03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/06		2018/06/06	AM0000109843	8000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/06/06			Category3
							AM0000109843													2018/06/06	
							AM0000109843		7.843										2017/09/06	2017/09/06	
							AM0000109843		7.925										2017/12/06	2017/12/06	
							AM0000109843		7.925										2018/03/06	2018/03/06	
Promissory Notes	TLDPNX0201710601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/06		2017/12/06	AM0000109777	8000000			None							2017/06/06			Category1
Promissory Notes	TLDPNX0201800501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/06		2018/06/06	AM0000109850	10000000			None							2017/06/06			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201906063UJ03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/06		2020/06/06	AM0000109793	3000000	7.15	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/06/06			Category3
							AM0000109793													2020/06/06	
							AM0000109793		8.192										2017/09/06	2017/09/06	
							AM0000109793		8.275										2017/12/06	2017/12/06	
							AM0000109793		8.275										2018/03/06	2018/03/06	
							AM0000109793		8.056										2018/06/06	2018/06/06	
							AM0000109793		8.158										2018/09/06	2018/09/06	
							AM0000109793		8.3										2018/12/06	2018/12/06	
							AM0000109793		8.3										2019/03/06	2019/03/06	
							AM0000109793		8.211										2019/06/06	2019/06/06	
							AM0000109793		7.956										2019/09/06	2019/09/06	
							AM0000109793		7.95										2019/12/06	2019/12/06	
							AM0000109793		7.635										2020/03/06	2020/03/06	
Floating Rate Notes	ABIFFRN0202000603UJ03XXXXPLP1.10000	ABSA BANK LIMITED	Matured	2017/06/06		2020/06/06	AM0000109735	20000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2017/06/06			Category3
							AM0000109735													2020/06/06	
							AM0000109735		8.142										2017/09/06	2017/09/06	
							AM0000109735		8.225										2017/12/06	2017/12/06	
							AM0000109735		8.225										2018/03/06	2018/03/06	
							AM0000109735		8.006										2018/06/06	2018/06/06	
							AM0000109735		8.108										2018/09/06	2018/09/06	
							AM0000109735		8.25										2018/12/06	2018/12/06	
							AM0000109735		8.25										2019/03/06	2019/03/06	
							AM0000109735		8.167										2019/06/06	2019/06/06	
							AM0000109735		7.909										2019/09/06	2019/09/06	
							AM0000109735		7.8										2019/12/06	2019/12/06	
							AM0000109735		7.585										2020/03/06	2020/03/06	
Negotiable Certificates Of Deposit	ABPNCD0201801062T.825	ABSA BANK LIMITED	Matured	2017/06/07		2018/01/08	AM0000109942	2000000	7.825	ISDF	None							2017/06/07			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201806075JI03XXXXPL.P0.92	NEDBANK CAPITAL	Matured	2017/06/07		2018/06/07	AM0000109934	562000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/06/07			Category3
							AM0000109934													2018/06/07	
							AM0000109934		7.963										2017/09/07	2017/09/07	
							AM0000109934		8.045										2017/12/07	2017/12/07	
							AM0000109934		8.045										2018/03/07	2018/03/07	
Treasury Bills	NATTBX0201803011	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/07		2018/03/07	AM0000109526	310000000			None							2017/06/07			Category1
Treasury Bills	NATTBX0201806061	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/07		2017/09/06	AM0000109528	815000000			None							2017/06/07			Category1
Debentures	SRBDEB0201707052T6.840	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/07		2017/07/05	AM0000109991	147000000	6.84	TERM	None							2017/06/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201806075T6.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07		2018/06/07	AM0000109959	6740000000	6.24	TERM	None							2017/06/07			Category2
Debentures	SRBDEB0201708147B.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/07		2017/06/14	AM0000109975	1000000000	6.9	TERM	None							2017/06/07			Category2
Negotiable Certificates Of Deposit	NBNCD0201806075T6.2	NEDBANK CAPITAL LIMITED TREASURY DIVISION	Matured	2017/06/07		2018/06/07	AM0000109967	1000000000	6.2	TERM	None							2017/06/07			Category2
Commercial Paper Bills: Capital Project Bills	MPCPD0201710001	TRANSNET SOCIETY PROPERTY VREMP FP	Matured	2017/06/07		2017/09/07	AM0000109991	1000000000			None							2017/06/07			Category1
Treasury Bills	NATTBX0201705061	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/07		2017/09/06	AM0000109553	2000000000			None							2017/06/07			Category1
Negotiable Certificates Of Deposit	NBNNCD0201806075T6.25	NEDBANK CAPITAL	Matured	2017/06/07		2018/06/07	AM0000109905	4700000000	6.25	TERM	None							2017/06/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0201806075T6.225	INVESTEC BANK LIMITED	Matured	2017/06/07		2018/06/07	AM0000109003	45000000	6.225	TERM	None							2017/06/07			Category2
Bridging Bonds	DBSBBX0201806075I.258	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/06/07		2018/06/07	AM0000109037	250000000	6.258	TERM	None							2017/06/07			Category2
Treasury Bills	NATTBX0201712061	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/07		2017/12/06	AM0000109546	2280000000			None							2017/06/07			Category1
Promissory Notes	TLDPNX0201710601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/07		2017/12/06	AM0000109884	10000000			None							2017/06/07			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201906075UJ03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07		2018/06/07	AM0000109967	6750000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/06/07			Category3
							AM0000109967													2018/06/07	
							AM0000109967		7.963										2017/09/07	2017/09/07	
							AM0000109967		8.05										2017/12/07	2017/12/07	
							AM0000109967		8.05										2018/03/07	2018/03/07	
Debentures	SRBDEB0201706127E.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/07		2017/06/21	AM0000109926	2530000000	6.95	TERM	None							2017/06/07			Category2
Floating Rate Notes	ABIFFRN0201712073UJ03XXXXPLP0.52500	ABSA BANK LIMITED	Matured	2017/06/07		2017/12/07	AM0000109122	1500000000	7.57	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2017/06/07			Category3
							AM0000109122													2017/12/07	
							AM0000109122		7.567										2017/09/07	2017/09/07	
Negotiable Certificates Of Deposit	SBSNCD0201806072T6.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07		2018/06/07	AM0000109015	5000000	8.125	TERM	None							2017/06/07			Category2
Floating Rate Notes	RAMFRN0202000605JJ03XXXXPLB120.	RAND MERCHANT BANK	Matured	2017/06/07		2020/06/08	AM0000109064	9000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2017/06/07			Category3
							AM0000109064													2020/06/08	
							AM0000109064		8.243										2017/09/07	2017/09/07	
							AM0000109064		8.325										2017/12/07	2017/12/07	
							AM0000109064		8.325										2018/03/07	2018/03/07	
							AM0000109064		8.108										2018/06/07	2018/06/07	
							AM0000109064		8.208										2018/09/07	2018/09/07	
							AM0000109064		8.25										2018/12/07	2018/12/07	
							AM0000109064		8.25										2019/03/07	2019/03/07	
							AM0000109064		8.256										2019/06/07	2019/06/07	
							AM0000109064		8.008										2019/09/08	2019/09/08	
							AM0000109064		8										2019/12/08	2019/12/08	
							AM0000109064		7.875										2020/03/08	2020/03/08	
Negotiable Certificates Of Deposit	ABPNCD0201806072B.205	ABSA BANK LIMITED	Matured	2017/06/07		2018/06/07	AM0000109919	674200000	8.205	ISDF	None							2017/06/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201806073UJ03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07		2018/06/07	AM0000109007	3000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/06/07			Category3
							AM0000109007													2018/06/07	
							AM0000109007		7.843										2017/09/07	2017/09/07	
							AM0000109007		7.925										2017/12/07	2017/12/07	
							AM0000109007		7.925										2018/03/07	2018/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202006053JJ03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07		2020/06/08	AM0000109098	150000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2017/06/07			Category3
							AM0000109098													2020/06/08	
							AM0000109098		8.242										2017/09/07	2017/09/07	
							AM0000109098		8.325										2017/12/07	2017/12/07	
							AM0000109098		8.325										2018/03/07	2018/03/07	
							AM0000109098		8.108										2018/06/07	2018/06/07	
							AM0000109098		8.208										2018/09/07	2018/09/07	
							AM0000109098		8.25										2018/12/07	2018/12/07	
							AM0000109098		8.25										2019/03/07	2019/03/07	
							AM0000109098		8.256										2019/06/07	2019/06/07	
							AM0000109098		8.008										2019/09/08	2019/09/08	
							AM0000109098		8										2019/12/08	2019/12/08	
							AM0000109098		7.875										2020/03/08	2020/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201806073UJ03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07		2018/06/07	AM0000109106	200000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/06/07			Category3
							AM0000109106													2018/06/07	
							AM0000109106		7.843										2017/09/07	2017/09/07	
							AM0000109106		8.025										2017/12/07	2017/12/07	
							AM0000109106		8.025										2018/03/07	2018/03/07	
Negotiable Certificates Of Deposit	SBSNCD0201706072T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/08		2017/09/06	AM0000109205	5000000	7.225	TERM	None							2017/06/08			Category2
Negotiable Certificates Of Deposit	NBNNCD0201806075T6.125000	NEDBANK CAPITAL	Matured	2017/06/08		2018/06/08	AM0000109143	0	8.125	TERM	None							2017/06/08			Category2
Negotiable Certificates Of Deposit	RANNCD0201806075T6.125000	RAND MERCHANT BANK	Matured	2017/06/08		2018/06/08	AM0000109151	0	8.125	TERM	None							2017/06/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201712087T.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/08		2017/12/08	AM0000109221	3000000	7.775	TERM	None							2017/06/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201806075T6.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/08		2018/06/08	AM0000109228	3000000	8.075	TERM	None							2017/06/08			Category2
Negotiable Certificates Of Deposit	RANNCD0201806075T6.075000	RAND MERCHANT BANK	Matured	2017/06/08		2018/06/08	AM0000109189	3000000	8.075	TERM	None							2017/06/08			Category2
Bridging Bonds	DBSBBX0201706075I.258	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/06/08		2018/06/08	AM0000109237	500000000	8.258	TERM	None							2017/06/08			Category2
Negotiable Certificates Of Deposit	RANNCD0201806075T6.075000	RAND MERCHANT BANK	Matured	2017/06/08		2018/06/08	AM0000109244	0	8.075	TERM	None							2017/06/08			Category2
Commercial Paper Bills: Capital Project Bills	EBCPR0201710501	EBROM HOLDINGS SOC LTD	Matured	2017/06/08		2017/12/08	AM0000109247	1000000000			None							2017/06/08			Category1
Promissory Notes	TLDPNX0201710001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/08		2017/12/08	AM0000109130	8400000000			None							2017/06/08			Category1
Promissory Notes	TLDPNX0201710101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/08		2018/06/07	AM0000109197	50000000			None							2017/06/08			Category1
Floating Rate Notes	RAMFRN0201806085JJ03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2017/06/08		2018/06/08	AM0000109313	0	7.9	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2017/06/08			Category3
							AM0000109313													2018/06/08	
							AM0000109313		7.811										2017/09/08	2017/09/08	
							AM0000109313		7.9										2017/12/08	2017/12/08	
							AM0000109313		7.9										2018/03/08	2018/03/08	
Negotiable Certificates Of Deposit	IPNNCD0201806075I.1	INVESTEC BANK LIMITED	Matured	2017/06/08		2018/06/08	AM0000109311	10000000	8.1	TERM	None							2017/06/08			Category2
Promissory Notes	TLDPNX0201710111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/09		2017/07/31	AM0000109402	1000000000			None							2017/06/09			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0202006053JJ03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/09		2020/06/08	AM0000109353	150000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2017/06/09			Category3
							AM0000109353													2020/06/08	
							AM0000109353		8.242										2017/09/11	2017/09/11	
							AM0000109353		8.325										2017/12/11	2017/12/11	
							AM0000109353		8.325										2018/03/08	2018/03/08	
							AM0000109353		8.117										2018/06/11	2018/06/11	
							AM0000109353		8.225										2018/09/11	2018/09/11	
							AM0000109353		8.25										2018/12/10	2018/12/10	
							AM0000109353		8.25										2019/03/11	2019/03/11	
							AM0000109353		8.256										2019/06/10	2019/06/10	
							AM0000109353		8.008										2019/09/09	2019/09/09	
							AM0000109353		8										2019/12/08	2019/12/08	
							AM0000109353		7.675										2020/03/08	2020/03/08	
Negotiable Certificates Of Deposit	NBNNCD0201806075T6.1	NEDBANK CAPITAL	Matured	2017/06/09		2018/06/08	AM0000109436	2000000000	7.8	TERM	None							2017/06/09			Category2
Negotiable Certificates Of Deposit	SBSNCD0201712137T.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/09		2017/12/11	AM0000109296	7000000	7.83	TERM	None							2017/06/09			Category2
Negotiable Certificates Of Deposit	NBNNCD0201806075T6.2	NEDBANK CAPITAL	Matured	2017/06/09		2018/06/08	AM0000109346	2000000000	8.2	TERM	None							2017/06/09			Category2
Promissory Notes	SBSPNX0201806077.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/09		2018/06/08	AM0000109377	1000000000	7.45	TERM	None							2017/06/09			Category1
Negotiable Certificates Of Deposit	IPNNCD0201712077.825	INVESTEC BANK LIMITED	Matured	2017/06/09		2017/12/08	AM0000109403	10000000	7.825	TERM	None							2017/06/09			Category2
Negotiable Certificates Of Deposit	SBSNCD0201806075T6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/09		2018/06/08	AM0000109411	2000000000	8.3	TERM	None							2017/06/09			Category2
Promissory Notes	TLDPNX0201710501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/09		2017/12/08	AM0000109520	1000000000			None							2017/06/09			Category1
Promissory Notes	TLDPNX0201710601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/09		2018/06/08	AM0000109602	1000000000			None							2017/06/09			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201806075JI03XXXXPL.P0.65	NEDBANK CAPITAL	Matured	2017/06/09		2018/06/08	AM0000109445	1900000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/06/09			Category3
							AM0000109445													2018/06/08	
							AM0000109445		7.842										2017/09/11	2017/09/11	
							AM0000109445		7.925										2017/12/11	2017/12/11	
							AM0000109445		7.925										2018/03/08	2018/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201806083JJ03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/09		2018/06/08	AM0000109387	5000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/06/09			Category3
							AM0000109387													2018/06/08	
							AM0000109387		7.842										2017/09/11	2017/09/11	
							AM0000109387		7.925										2017/12/11	2017/12/11	
							AM0000109387		7.925										2018/03/08	2018/03/08	
Bridging Bonds	DBSBBX0201806075I.225	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/06/09		2018/06/08	AM0000109429	1000000000	8.225	TERM	None							2017/06/09			Category2
Commercial Paper Bills: Capital Project Bills	MPCPD0201712091	MPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/06/09		2017/09/08	AM0000109453	1000000000			None							2017/06/09			Category1
Negotiable Certificates Of Deposit	IPLNCD0201707172I7.083	MPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/06/09		2017/07/24	AM0000109304	500000000	7.6	ISDF	None							2017/06/09			Category2
							AM0000109304													2017/07/24	
Negotiable Certificates Of Deposit	ABPNCD0201806075B.1	ABSA BANK LIMITED	Matured	2017/06/09		2018/06/08	AM0000109038	10000000000	7.6	ISDF	None							2017/06/09			Category2
Negotiable Certificates Of Deposit	SBSNCD0201712087T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/09		2017/12/08	AM0000109187	3000000	7.825	TERM	None							2017/06/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0201806075B.05	ABSA BANK LIMITED	Matured	2017/06/09		2018/06/08	AM0000109153	1000000000	8.05	ISDF	None							2017/06/09			Category2
							AM0000109153													2018/06/08	
Negotiable Certificates Of Deposit	IPNNCD0201806075T6.075	INVESTEC BANK LIMITED	Matured	2017/06/09		2018/06/08	AM0000109161	1000000	8.075	TERM	None							2017/06/09			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201806075JI03XXXXPL.P0.775	NEDBANK CAPITAL	Matured	2017/06/09		2018/06/08	AM0000109148	5000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/06/09			Category3
							AM0000109148													2018/06/08	
							AM0000109148		7.917										2017/09/11	2017/09/11	
							AM0000109148		7.9										2017/12/11	2017/12/11	
							AM0000109148		7.9										2018/03/10	2018/03/10	
Floating Rate Notes	ABIFFRN0201712193JJ03XXXXPLP0.52500	ABSA BANK LIMITED	Matured	2017/06/19		2017/12/18	AM0000109351	140000000	7.51	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2017/06/19			Category3
							AM0000109351													2017/12/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201712193JJ03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19		2017/12/18	AM0000109389	140000000	7.48	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2017/06/19			Category3
							AM0000109389													2017/12/18	
							AM0000109389		7.483										2017/09/18	2017/09/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201806193JJ03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2017/06/19		2018/06/18	AM0000109344	5000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/06/19			Category3
							AM0000109344													2018/06/18	
							AM0000109344		7.758										2017/09/18	2017/09/18	
							AM0000109344		7.81										2017/12/18	2017/12/18	
							AM0000109344		7.8										2018/03/18	2018/03/18	
Promissory Notes	TLDPNX0201712101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/19		2017/12/18	AM0000109492	50000000			None							2017/06/19			Category1
Floating Rate Notes	IPNFRN0201806195JJ03XXXXPLB0.8	INVESTEC BANK LIMITED	Matured	2017/06/19		2018/06/18	AM0000109500	0

Floating Rate Notes	ABFFRNX0218010ZIJU03XXXPL,P2,52500	ABSA BANK LIMITED	Matured	2017/06/30	2018/01/02	ZAAX00030139	1000000000	7.52	ISDF	None		ZAR-JIBAR3	PLUS-2.525-PRCT		None	Issuer Defined	2017/06/30			2018/01/02	Category3
						ZAAX00030139		7.51												2017/10/02	2017/10/02	
Negotiable Certificates Of Deposit	SBSNCD20201806292TB,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30	2018/06/29	ZAAX00033335	30000000	8.3	TERM	None							2017/06/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20201807237TB,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30	2018/06/29	ZAAX00033335	20000000	8.3	TERM	None							2017/06/30				Category2
Promissory Notes	SBSPNXX0218060ZFT,59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30	2018/06/29	ZAAX00030232	10000000	7.58	TERM	None							2017/06/30				Category2
Negotiable Certificates Of Deposit	IPMNCD20201707127,15	INVESTEC BANK LIMITED	Matured	2017/06/30	2018/07/02	ZAAX00030282	2000000	7.15	TERM	None							2017/06/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20201807272TB,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30	2018/07/02	ZAAX00030118	0	8.3	TERM	None							2017/06/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20201706267,7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30	2017/09/29	ZAAX00030133	20000000	7.275	TERM	None							2017/06/30				Category2
Negotiable Certificates Of Deposit	IPMNCD20201803013,10	INVESTEC BANK LIMITED	Matured	2017/06/30	2018/03/29	ZAAX00030300	1100000000	8.1	TERM	None							2017/06/30				Category2
Negotiable Certificates Of Deposit	ABPRCD20201806292TB,125	ABSA BANK LIMITED	Matured	2017/06/30	2018/06/29	ZAAX00030191	100000000	8.125		None							2017/06/30				Category2
						ZAAX00030191														2018/06/29	
Negotiable Certificates Of Deposit	SBSNCD20201804307T,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30	2018/04/30	ZAAX00030187	50000000	7.875	TERM	None							2017/06/30				Category2
Floating Rate Notes	RAAFRNX0020060SUJ03XXXPL,B125,	RAND MERCHANT BANK	Matured	2017/06/30	2020/06/30	ZAAX00030266	41000000	8.86	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2017/06/30				Category3
						ZAAX00030266														2020/06/30	
						ZAAX00030266		8.24										2017/09/29		2017/09/29	
						ZAAX00030266		8.405										2017/12/29		2017/12/29	
						ZAAX00030266		8.11										2018/03/29		2018/03/29	
						ZAAX00030266		8.208										2018/06/29		2018/06/29	
						ZAAX00030266		8.25										2018/09/29		2018/09/29	
						ZAAX00030266		8.4										2018/12/31		2018/12/31	
						ZAAX00030266		8.4										2019/03/29		2019/03/29	
						ZAAX00030266		8.242										2019/06/29		2019/06/29	
						ZAAX00030266		8.042										2019/09/30		2019/09/30	
						ZAAX00030266		8.09										2019/12/30		2019/12/30	
						ZAAX00030266		6.875										2020/03/30		2020/03/30	
Floating Rate Notes	RAAFRNX0018060SUJ03XXXPL,B87,5	RAND MERCHANT BANK	Matured	2017/06/30	2018/06/29	ZAAX00030308	0	7.74	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2017/06/30				Category3
						ZAAX00030308														2018/06/29	
						ZAAX00030308		7.983										2017/08/29		2017/08/29	
						ZAAX00030308		8.032										2017/12/29		2017/12/29	
						ZAAX00030308		7.742										2018/03/29		2018/03/29	
Floating Rate Notes	ABFFRNX0020060SUJ03XXXPL,P1,15000	ABSA BANK LIMITED	Matured	2017/06/30	2020/06/30	ZAAX00030376	1200000000	6.78	ISDF	None		ZAR-JIBAR3	PLUS 1.15-PRCT		None	Issuer Defined	2017/06/30				Category3
						ZAAX00030376														2020/06/30	
						ZAAX00030376		8.143										2017/10/02		2017/10/02	
						ZAAX00030376		8.153										2018/01/02		2018/01/02	
						ZAAX00030376		8.033										2018/04/02		2018/04/02	
						ZAAX00030376		8.158										2018/07/02		2018/07/02	
						ZAAX00030376		8.15										2018/10/01		2018/10/01	
						ZAAX00030376		8.3										2018/12/31		2018/12/31	
						ZAAX00030376		8.3										2019/04/01		2019/04/01	
						ZAAX00030376		8.173										2019/07/01		2019/07/01	
						ZAAX00030376		8.042										2019/10/01		2019/10/01	
						ZAAX00030376		7.66										2019/12/30		2019/12/30	
						ZAAX00030376		6.775										2020/03/30		2020/03/30	
Negotiable Certificates Of Deposit	ABPRCD20201803723B,15	ABSA BANK LIMITED	Matured	2017/06/30	2018/07/02	ZAAX00030100	34000000	8.15	ISDF	None							2017/06/30				Category2
						ZAAX00030100														2018/07/02	
Negotiable Certificates Of Deposit	ABPRCD20201800925T,85	ABSA BANK LIMITED	Matured	2017/07/03	2018/02/01	ZAAX00030448	20000000	7.85	ISDF	None							2017/07/03				Category2
						ZAAX00030448														2018/02/01	
Negotiable Certificates Of Deposit	ABPRCD20201807032B,175	ABSA BANK LIMITED	Matured	2017/07/03	2018/07/02	ZAAX00030431	25000000	8.175	ISDF	None							2017/07/03				Category2
						ZAAX00030431														2018/07/02	
Negotiable Certificates Of Deposit	RAMNCD20201807032TB,1500000	RAND MERCHANT BANK	Matured	2017/07/03	2018/07/02	ZAAX00030381	5000000	8.15	TERM	None							2017/07/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20201807037B,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/03	2018/07/02	ZAAX00030385	0	8.2	TERM	None							2017/07/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20201807037B,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/03	2018/07/02	ZAAX00030423	225000000	8.2	TERM	None							2017/07/03				Category2
Negotiable Certificates Of Deposit	NBNCD20201807032TB,175	NEDBANK CAPITAL	Matured	2017/07/03	2018/07/02	ZAAX00030324	1000000000	8.175	TERM	None							2017/07/03				Category2
Negotiable Certificates Of Deposit	NBNCD20201807032TB,175	NEDBANK CAPITAL	Matured	2017/07/03	2018/07/02	ZAAX00030324	1350000000	8.175	TERM	None							2017/07/03				Category2
Negotiable Certificates Of Deposit	ABPRCD20201807032B,175	ABSA BANK LIMITED	Matured	2017/07/03	2018/07/02	ZAAX00030399	5000000	8.175	ISDF	None							2017/07/03				Category2
						ZAAX00030399														2018/07/02	
Negotiable Certificates Of Deposit	IPMNCD20201807032TB,30	INVESTEC BANK LIMITED	Matured	2017/07/03	2018/07/02	ZAAX00030472	0	8.3	TERM	None							2017/07/03				Category2
Floating Rate Notes	RAAFRNX0018010SUJ03XXXPL,B47,5	RAND MERCHANT BANK	Matured	2017/07/03	2018/01/02	ZAAX00030340	0	7.41	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2017/07/03				Category3
						ZAAX00030340														2018/01/02	
						ZAAX00030340		7.461										2017/10/02		2017/10/02	
Negotiable Certificates Of Deposit	IPMNCD20201802127,90	INVESTEC BANK LIMITED	Matured	2017/07/03	2018/02/01	ZAAX00030373	5000000	7.9	TERM	None							2017/07/03				Category2
Negotiable Certificates Of Deposit	RAANCD20201804275,1750000	RAND MERCHANT BANK	Matured	2017/07/04	2018/07/04	ZAAX00030514	4360000	8.175	TERM	None							2017/07/04				Category2
Negotiable Certificates Of Deposit	NBNCD20201804275,175	NEDBANK CAPITAL	Matured	2017/07/04	2018/07/04	ZAAX00030563	5000000	8.175	TERM	None							2017/07/04				Category2
Floating Rate Notes	RAAFRNX0018060SUJ03XXXPL,B95,	RAND MERCHANT BANK	Matured	2017/07/04	2018/08/03	ZAAX00030670	800000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2017/07/04				Category3
						ZAAX00030670														2018/08/03	
						ZAAX00030670		8.01										2017/08/03		2017/08/03	
						ZAAX00030670		8										2017/11/03		2017/11/03	
						ZAAX00030670		8.063										2018/02/05		2018/02/05	
						ZAAX00030670		7.89										2018/05/03		2018/05/03	
Promissory Notes	SBSPNXX0218070ZFT,64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/04	2018/07/04	ZAAX00030548	10000000	7.64	TERM	None							2017/07/04				Category2
Promissory Notes	TLDPNX0218070A1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/04	2018/07/04	ZAAX00030597	1350000000			None							2017/07/04				Category1
Promissory Notes	TLDPNX0218070A2	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/04	2018/07/04	ZAAX00030605	1000000000			None							2017/07/04				Category1
Negotiable Certificates Of Deposit	IPMNCD20201807042TB,25	INVESTEC BANK LIMITED	Matured	2017/07/04	2018/07/04	ZAAX00030634	1500000000	8.25	TERM	None							2017/07/04				Category2
Negotiable Certificates Of Deposit	IPMNCD20201807042TB,30	INVESTEC BANK LIMITED	Matured	2017/07/04	2018/07/04	ZAAX00030571	5000000	8.3	TERM	None							2017/07/04				Category2
Negotiable Certificates Of Deposit	RAANCD20201807042TB,1750000	RAND MERCHANT BANK	Matured	2017/07/04	2018/07/04	ZAAX00030480	2000000	8.175	TERM	None							2017/07/04				Category2
Negotiable Certificates Of Deposit	SBSNCD20201807042TB,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/04	2018/07/04	ZAAX00030555	5000000	8.175	TERM	None							2017/07/04				Category2
Promissory Notes	TLDPNX0218080A1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/04	2018/08/04	ZAAX00030662	2000000000			None							2017/07/04				Category1
Negotiable Certificates Of Deposit	IPMNCD20201808042B,25	INVESTEC BANK LIMITED	Matured	2017/07/04	2018/08/04	ZAAX00030588	0	8.25	TERM	None							2017/07/04				Category2
Negotiable Certificates Of Deposit	RAANCD20201807042TB,1750000	RAND MERCHANT BANK	Matured	2017/07/04	2018/07/04	ZAAX00030589	5000000	8.175	TERM	None							2017/07/04				Category2
Negotiable Certificates Of Deposit	ABPRCD20201807042B,175	ABSA BANK LIMITED	Matured	2017/07/04	2018/07/04	ZAAX00030506	1000000	8.175	ISDF	None							2017/07/04				Category2
						ZAAX00030506														2018/07/04	
Negotiable Certificates Of Deposit	ABPRCD20201807042B,175	ABSA BANK LIMITED	Matured	2017/07/04	2018/07/04	ZAAX00030522	5000000	8.175	ISDF	None							2017/07/04				Category2
						ZAAX00030522														2018/07/04	
Negotiable Certificates Of Deposit	ABPRCD20201800925T,85	ABSA BANK LIMITED	Matured	2017/07/04	2018/02/01	ZAAX00030621	40000000	7.85	ISDF	None							2017/07/04				Category2
						ZAAX00030621														2018/02/01	
Floating Rate Notes	RAAFRNX0020070SUJ03XXXPL,B120,	RAND MERCHANT BANK	Matured	2017/07/04	2020/07/02	ZAAX00030456	0	6.81	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2017/07/04				Category3
						ZAAX00030456														2020/07/02	
						ZAAX00030456		8.193										2017/10/03		2017/10/03	
						ZAAX00030456		8.356										2018/01/05		2018/01/05	
						ZAAX00030456		8.083										2018/04/03		2018/04/03	
						ZAAX00030456		8.208										2018/07/03		2018/07/03	
						ZAAX00030456		8.211										2018/10/03		2018/10/03	
						ZAAX00030456		8.38										2019/01/03		2019/01/03	
						ZAAX00030456		8.336										2019/04/03		2019/04/03	
						ZAAX00030456		8.225										2019/07/03		2019/07/03	
						ZAAX00030456		7.96										2019/10/03		2019/10/03	
						ZAAX00030456		6.808										2020/01/02		2020/01/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180704QJ03XXXPL,P0,925	NEDBANK CAPITAL	Matured	2017/07/04	2018/07/04	ZAAX00030688	500000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/04				Category3
						ZAAX00030688														2018/07/04	
						ZAAX00030688		7.911										2017/10/04		2017/10/04	
						ZAAX00030688		8.083										2018/01/04		2018/01/04	
						ZAAX00030688		8.208										2018/04/04		2018/04/04	
Negotiable Certificates Of Deposit	ABPRCD20201807042B,25	ABSA BANK LIMITED	Matured	2017/07/04	2018/07/04	ZAAX00030537	264000000	8.25	ISDF	None							2017/07/04				Category2
						ZAAX00030537														2018/07/04	
Negotiable Certificates Of Deposit	ABPRCD20201807042B,175	ABSA BANK LIMITED	Matured	2017/07/04	2018/07/04	ZAAX00030613	40000000	8.175	ISDF	None							2017/07/04				Category2
						ZAAX00030613														2018/07/04	
Promissory Notes	TLDPNX0218010B1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/04	2018/10/04	ZAAX00030647	50000000			None							2017/07/04				Category1
Negotiable Certificates Of Deposit	SBSNCD20201807105TB,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/05	2018/10/04	ZAAX00030763	4000000	7.925	TERM	None							2017/07/05				Category2
Negotiable Certificates Of Deposit	IPMNCD20201807105TB,175	INVESTEC BANK LIMITED	Matured	2017/07/05	2018/10/04	ZAAX00030777	5000000	8.175	TERM	None							2017/07/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20201806777,17000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/05	2017/08/07	ZAAX00030377	17000000	7	TERM	None							2017/07/05				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180709SJ03XXXPL,P0,93	NEDBANK CAPITAL	Matured	2017/07/05	2018/07/04	ZAAX00030704	500000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/05				Category3
						ZAAX00030704														2018/07/04	
						ZAAX00030704		7.902										2017/10/05		2017/10/05	
						ZAAX00030704		8.055										2018/01/05		2018/01/05	
						ZAAX00030704		7.922										2018/04/05		2018/04/05	
Negotiable Certificates Of Deposit	SBSLNCD20180705SJ03XXXPL,P0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/05	2018/07/04	ZAAX00030765	300000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/07/05				Category3
						ZAAX00030765														2018/07/04	
						ZAAX00030765		7.892										2017/10/05		2017/10/05	
						ZAAX00030765		8.056										2018/01/05		2018/01/05	
						ZAAX00030765		7.792										2018/04/05		2018/04/05	
Negotiable Certificates Of Deposit	ABPRCD20201708072T,	ABSA BANK LIMITED	Matured	2017/07/05	2017/08/07	ZAAX00030505	17000000		ISDF	None							2017/07/05				Category2
						ZAAX00030505														2017/08/07	
Negotiable Certificates Of Deposit	ABPRCD20201710052T,275	ABSA BANK LIMITED	Matured	2017/07/05	2017/10/05	ZAAX00030644	20000000	7.275	ISDF	None							2017/07/05				Category2
						ZAAX00030644														2017/10/05	
Negotiable Certificates Of Deposit	SBSNCD20201711867T,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/05	2017/11/03	ZAAX00030753	1000000	7.45	TERM	None							2017/07/05				Category2
Negotiable Certificates Of Deposit	RAANCD20201807105TB,1500000	RAND MERCHANT BANK	Matured	2017/07/05	2018/07/05	ZAAX00030512	2000000	8.125	TERM	None							2017/07/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20201807105TB,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/05	2018/07/05	ZAAX00030580	5000000	8.125	TERM	None							2017/07/05				Category2
Negotiable Certificates Of Deposit	IPMNCD20201807105TB,5	INVESTEC BANK LIMITED	Matured	2017/07/05	2018/07/05	ZAAX00030586	600000	8.5	TERM	None							2017/07/05				Category2
Negotiable Certificates Of Deposit	NBNCD20201807105TB,15	NEDBANK CAPITAL	Matured	2017/07/05	2018/07/05	ZAAX00030611	500000000	8.15	TERM	None							2017/07/05				Category2
Debentures	SRIDEB20171371B,940	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/05	2017/07/18	ZAAX00030852	150000000	6.94	TERM	None							2017/07/05				Category2
Debentures	SRIDEB20171127B,500	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/05	2018/01/05	ZAAX00030860	530000000	8	TERM	None							2017/07/05				Category2
Negotiable Certificates Of Deposit	RAANCD20201708072T,000000	RAND MERCHANT BANK	Matured	2017/07/05	2017/08/07	ZAAX00030910	17000000		TERM	None							2017/07/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20201708072T,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/05	2017/08/07	ZAAX00030927	1000000000	7.875	TERM	None							2017/07/05				Category2
Promissory Notes	TLDPNX0217070A1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/05	2017/10/05	ZAAX00030937	1100000000			None							2017/07/05				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20180704SJ03XXXPL,P0,93	NEDBANK CAPITAL	Matured	2017/07/05	2018/07/04	ZAAX00030720	600000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/05				Category3
						ZAAX00030720														2018/07/04	
						ZAAX00030720		7.902										2017/10/05		2017/10/05	
						ZAAX00030720		8.086										2018/01/05		2018/01/05	
						ZAAX00030720		7.922										2018/04/05		2018/04/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180705SJ03XXXPL,P0,93	NEDBANK CAPITAL	Matured	2017/07/05	2018/07/04	ZAAX00030738	601000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/05				Category3
						ZAAX00030738														2018/07/04	
						ZAAX00030738		7.902										2017/10/05		2017/10/05	
						ZAAX00030738		8.086										2018/01/05		2018/01/05	
						ZAAX00030738		7.922										2018/04/05		2018/04/05	
Floating Rate Notes	ABFFRNX0180705SJ03XXXPL,P0,80000	ABSA BANK LIMITED	Matured	2017/07/05	2018/07/04	ZAAX00030884	100000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/07/05				Category3
						ZAAX00030884														2018/07/04	
						ZAAX00030884		7.792										2017/10/05		2017/10/05	
						ZAAX00030884		7.956										2018/01/05		2018/01/05	
						ZAAX00030884		7.692										2018/04/05		2018/04/05	
Negotiable Certificates Of Deposit	ABPRCD20201807052B,15	ABSA BANK LIMITED	Matured	2017/07/05	2018/07/04	ZAAX00030803	5000000	8.15	ISDF	None							2017/07/05				Category2
						ZAAX00030803														2018/07/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180709SJ03XXXPL,P0,93	NEDBANK CAPITAL	Matured	2017/07/05	2018/07/04	ZAAX00030712	500000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/05				Category3
						ZAAX00030712														2018/07/04	
						ZAAX00030712		7.902										2017/10/05		2017/10/05	
						ZAAX00030712		8.086										2018/01/05		2018/01/05	
						ZAAX00030712		7.922										2018/04/05		2018/04/05	
Floating Rate Notes	TLDFRNX0180705SJ03XXXPL,P0,140,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/05	2018/07/04	ZAAX00030787	44000000	8.29	ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined	2017/07/05				Category3
						ZAAX00030787														2018/07/04	
						ZAAX00030787		8.392										2017/10/05		2017/10/05	
						ZAAX00030787		8.556										2018/01/05		2018/01/05	
						ZAAX00030787		8.292										2018/04/05		2018/04/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180705SJ03XXXPL,P0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/05	2018/01/05	ZAAX00030985	195000000	7.54	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2017/07/05				Category3
						ZAAX00030985														2018/01/05	
Treasury Bills	NATTB20201807141	GOVERNMENT OF SOUTH AFRICA	Matured	2017/07/05	2018/07/14	ZAAX00030995	870000000	7.542		None							2017/07/05				Category1
Negotiable Certificates Of Deposit	ABPRCD20201708072T,	ABSA BANK LIMITED	Matured	2017/07/05	2017/08/07	ZAAX00030501	2000000	7	ISDF	None							2017/07/05				Category2
						ZAAX00030501														2017/08/07	
Negotiable Certificates Of Deposit	SBSNCD20201807052TB,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/05	2018/07/05	ZAAX00030809	5000000	8.125	TERM	None							2017/07/05				Category2
Negotiable Certificates Of Deposit	RAANCD20201804307B,000000	RAND MERCHANT BANK	Matured	2017/07/05	2018/04/30	ZAAX00030992	500000000	8	TERM	None							2017/07/05				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180712SJ03XXXPL,P0,925	NEDBANK CAPITAL	Matured	2017/07/06	2018/07/11	ZAAX00030157	500000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/06				Category3
						ZAAX00030157														2018/07/11	
						ZAAX00030157		7.911										2017/10/06		2017/10/06	
						ZAAX00030157		8.083										2018/01/06		2018/01/06	
						ZAAX00030157		7.825										2018/04/06		2018/04/06	
Floating Rate Notes	ABFFRNX0020070SJ03XXXPL,P1,22500	ABSA BANK LIMITED	Matured	2017/07/06	2020/07/02	ZAAX00030412	600000000	6.83	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2017/07/06				Category3
						ZAAX00030412														2020/07/02	
						ZAAX00030412		8.213										2017/10/03		2017/10/03	
						ZAAX00030412		8.385										2018/01/03		2018/01/03	
						ZAAX00030412		8.108										2018/04/03		2018/04/03	
						ZAAX00030412		8.183										2018/07/03		2018/07/03	
						ZAAX00030412		8.243										2018/10/03		2018/10/03	
						ZAAX00030412		8.373										2019/01/03		2019/01/03	
						ZAAX00030412		8.29										2019/04/03		2019/04/03	
						ZAAX00030412		8.29										2019/07/03		2019/07/03	
						ZAAX00030412		8.029										2019/10/03		2019/10/03	
						ZAAX00030412		6.933										2020/01/02		2020/01/02	
Negotiable Certificates Of Deposit	NBNCD20201807052TB,15	NEDBANK CAPITAL	Matured	2017/07/06	2018/07/06	ZAA

										ZAM000305079													2018/07/13
										ZAM000305079	7.325										2017/10/16		2017/10/16
										ZAM000305079	8.05										2018/01/15		2018/01/15
										ZAM000305079	7										2018/04/13		2018/04/13
Promissory Notes	TLDPNX0201708171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/13	2017/06/17	ZAM000301170	1000000000	7			None									2017/07/13			Category1
Promissory Notes	TLDPNX0201801101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/13	2018/01/12	ZAM000305188	5000000				None									2017/07/13			Category1
Floating Rate Notes	RAMFRNX0201807132JU03XXXXPLB73.5	RAND MERCHANT BANK	Matured	2017/07/13	2018/07/13	ZAM000305063	8000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined			2017/07/13			Category3
						ZAM000305063																	2018/07/13
						ZAM000305063		7.8													2017/10/13		2017/10/13
						ZAM000305063		7.925													2018/01/13		2018/01/13
						ZAM000305063		7.85													2018/04/13		2018/04/13
Floating Rate Notes	RAMFRNX0201807133JU03XXXXPLB90.	RAND MERCHANT BANK	Matured	2017/07/13	2019/07/13	ZAM000305261	0	7.6	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined			2017/07/13			Category3
						ZAM000305261																	2018/07/13
						ZAM000305261		7.925													2017/10/13		2017/10/13
						ZAM000305261		8.05													2018/01/13		2018/01/13
						ZAM000305261		7.85													2018/04/13		2018/04/13
Negotiable Certificates Of Deposit	SBKNCD2201803027L85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/13	2018/01/12	ZAM000305131	30000000	7.65	TERM	None										2017/07/13			Category2
Negotiable Certificates Of Deposit	NBKNCD2201803128L1	NEDBANK CAPITAL	Matured	2017/07/13	2018/01/12	ZAM000305134	5000000	8	TERM	None										2017/07/13			Category2
Negotiable Certificates Of Deposit	IPRNCD2201803136L125	INVESTEC BANK LIMITED	Matured	2017/07/13	2018/01/12	ZAM000305238	4000000	8.125	TERM	None										2017/07/13			Category2
Negotiable Certificates Of Deposit	ABPNCD2201803128L2	ABSA BANK LIMITED	Matured	2017/07/13	2018/07/13	ZAM000305089	1000000000	8.2	ISDF	None										2017/07/13			Category2
						ZAM000305089																	2018/07/13
Floating Rate Notes	RAMFRNX0200307103JU03XXXXPLB120.	RAND MERCHANT BANK	Matured	2017/07/13	2020/07/13	ZAM000305113	1500000000	8.8	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined			2017/07/13			Category3
						ZAM000305113																	2020/07/13
						ZAM000305113		8.205													2017/10/13		2017/10/13
						ZAM000305113		8.358													2018/01/13		2018/01/13
						ZAM000305113		8.1													2018/04/13		2018/04/13
						ZAM000305113		8.156													2018/07/13		2018/07/13
						ZAM000305113		8.2													2018/10/13		2018/10/13
						ZAM000305113		8.25													2019/01/13		2019/01/13
						ZAM000305113		8.358													2019/04/13		2019/04/13
						ZAM000305113		8.217													2019/07/13		2019/07/13
						ZAM000305113		7.975													2019/10/13		2019/10/13
						ZAM000305113		8													2020/01/13		2020/01/13
						ZAM000305113		8.6													2020/04/13		2020/04/13
Negotiable Certificates Of Deposit	RANNCD0200307132B.3600000	RAND MERCHANT BANK	Matured	2017/07/13	2020/07/13	ZAM000305139	100000000	8.36	ISDF	None										2017/07/13			Category2
						ZAM000305139																	2018/07/13
						ZAM000305139																	2018/01/13
						ZAM000305139																	2019/01/13
						ZAM000305139																	2019/10/13
						ZAM000305139																	2020/01/13
						ZAM000305139																	2020/07/13
Promissory Notes	TLDPNX0201804131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/13	2018/04/12	ZAM000305204	5000000				None									2017/07/13			Category1
Promissory Notes	TLDPNX0201801131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/14	2018/01/12	ZAM000305204	5000000				None									2017/07/14			Category1
Negotiable Certificates Of Deposit	IPRNCD2201708147P.150	INVESTEC BANK LIMITED	Matured	2017/07/14	2017/08/12	ZAM000305436	4000000	7.15	TERM	None										2017/07/14			Category2
Commercial Paper Bills: Capital Project Bills	ESCPPEX2201707131	ESKOM HOLDINGS SOC LTD	Matured	2017/07/14	2017/07/14	ZAM000305386	1500000000				None									2017/07/14			Category1
Promissory Notes	TLDPNX0201807121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/14	2018/07/12	ZAM000305410	5000000				None									2017/07/14			Category1
Promissory Notes	TLDPNX0201708181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/14	2017/08/14	ZAM000305422	1000000000				None									2017/07/14			Category1
Negotiable Certificates Of Deposit	ABPNCD2201708142P.125	ABSA BANK LIMITED	Matured	2017/07/14	2017/08/14	ZAM000305345	4000000	7.125	ISDF	None										2017/07/14			Category2
						ZAM000305345																	2017/08/14
Negotiable Certificates Of Deposit	SBKNCD2201708147P77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/14	2017/08/14	ZAM000305295	5000000	7	TERM	None										2017/07/14			Category2
Negotiable Certificates Of Deposit	SBKNCD2201803127B.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/14	2018/07/12	ZAM000305320	1000000000	8.19	TERM	None										2017/07/14			Category2
Negotiable Certificates Of Deposit	SBKNCD2201803127.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/14	2018/01/12	ZAM000305331	5000000	7.75	TERM	None										2017/07/14			Category2
Negotiable Certificates Of Deposit	ABPNCD2201803128L125	ABSA BANK LIMITED	Matured	2017/07/14	2018/07/12	ZAM000305337	10000000	8.125	ISDF	None										2017/07/14			Category2
						ZAM000305337																	2018/07/12
Negotiable Certificates Of Deposit	SBKNCD2201803127B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/14	2018/07/12	ZAM000305387	1000000	8.1	TERM	None										2017/07/14			Category2
Negotiable Certificates Of Deposit	SBKNCD2201803127B1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/14	2018/07/12	ZAM000305311	10000000	8.1	TERM	None										2017/07/14			Category2
Negotiable Certificates Of Deposit	IPRNCD2201803128L125	INVESTEC BANK LIMITED	Matured	2017/07/14	2018/07/12	ZAM000305262	0	8.125	TERM	None										2017/07/14			Category2
Promissory Notes	TLDPNX0201801151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/14	2018/01/12	ZAM000305402	50000000				None									2017/07/14			Category1
Negotiable Certificates Of Deposit	NBKNCD2201803128L1	NEDBANK CAPITAL	Matured	2017/07/14	2018/01/12	ZAM000305313	3000000	8.1	TERM	None										2017/07/14			Category2
Negotiable Certificates Of Deposit	SBKNCD2201803127B1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/14	2018/01/12	ZAM000305321	4000000	8.1	TERM	None										2017/07/14			Category2
Negotiable Certificates Of Deposit	RANNCD2201803128L1000000	RAND MERCHANT BANK	Matured	2017/07/14	2018/01/12	ZAM000305330	1000000	8.1	TERM	None										2017/07/14			Category2
Negotiable Certificates Of Deposit	RANNCD2201803127B1000000	RAND MERCHANT BANK	Matured	2017/07/14	2018/01/12	ZAM000305340	0	8.1	TERM	None										2017/07/14			Category2
Negotiable Certificates Of Deposit	IPRNCD2201803127B.125	INVESTEC BANK LIMITED	Matured	2017/07/17	2018/07/17	ZAM000305600	2500000	8.125	TERM	None										2017/07/17			Category2
Negotiable Certificates Of Deposit	SBKNCD2201803127B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/17	2018/07/17	ZAM000305489	62500000	8.175	TERM	None										2017/07/17			Category2
Negotiable Certificates Of Deposit	SBKNCD2201803127.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/17	2018/01/17	ZAM000305527	4000000	7.75	TERM	None										2017/07/17			Category2
Negotiable Certificates Of Deposit	ABPNCD2201804162P.8	ABSA BANK LIMITED	Matured	2017/07/20	2018/07/20	ZAM000305618	1300000000	7.8	ISDF	None										2017/07/20			Category2
						ZAM000305618																	2018/04/20
Promissory Notes	TLDPNX0201804171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/17	2018/04/17	ZAM000305508	1500000000				None									2017/07/17			Category1
Negotiable Certificates Of Deposit	SBKNCD2201803127.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/17	2018/01/17	ZAM000305453	1800000000	7.8	TERM	None										2017/07/17			Category2
Negotiable Certificates Of Deposit	SBKNCD2201801127T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/17	2018/01/17	ZAM000305501	2000000	7	TERM	None										2017/07/17			Category2
Floating Rate Notes	RAMFRNX0201807179JU03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2017/07/17	2018/07/17	ZAM000305592	2000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined			2017/07/17			Category3
						ZAM000305592																	2018/07/17
						ZAM000305592		7.8													2017/10/17		2017/10/17
						ZAM000305592		7.925													2018/01/17		2018/01/17
						ZAM000305592		7.875													2018/04/17		2018/04/17
Negotiable Certificates Of Deposit	SBKNCD2201711212T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/17	2017/10/17	ZAM000305519	2000000	7.225	TERM	None										2017/07/17			Category2
Floating Rate Notes	RAMFRNX0200307179JU03XXXXPLB115.	RAND MERCHANT BANK	Matured	2017/07/17	2020/07/17	ZAM000305477	0	9.75	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None		Issuer Defined			2017/07/17			Category3
						ZAM000305477																	2020/07/17
						ZAM000305477		8.175													2017/10/17		2017/10/17
						ZAM000305477		8.3													2018/01/17		2018/01/17
						ZAM000305477		8.05													2018/04/17		2018/04/17
						ZAM000305477		8.106													2018/07/17		2018/07/17
						ZAM000305477		8.175													2018/10/17		2018/10/17
						ZAM000305477		8.3													2019/01/17		2019/01/17
						ZAM000305477		8.25													2019/04/17		2019/04/17
						ZAM000305477		8.142													2019/07/17		2019/07/17
						ZAM000305477		7.992													2019/10/17		2019/10/17
						ZAM000305477		7.742													2020/01/17		2020/01/17
						ZAM000305477		5.75													2020/04/17		2020/04/17
Promissory Notes	TLDPNX0201801151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/17	2018/01/12	ZAM000305584	25000000				None									2017/07/17			Category1
Negotiable Certificates Of Deposit	NBKNCD2201803127B.2	NEDBANK CAPITAL	Matured	2017/07/18	2018/07/18	ZAM000305683	5000000	8.2	TERM	None										2017/07/18			Category2
Negotiable Certificates Of Deposit	ABPNCD2201803128L2	ABSA BANK LIMITED	Matured	2017/07/18	2018/07/18	ZAM000305697	1000000000	8.2	ISDF	None										2017/07/18			Category2
Negotiable Certificates Of Deposit	RANNCD2201807127B.0700000	RAND MERCHANT BANK	Matured	2017/07/18	2018/07/18	ZAM000305697	3000000	8.075	TERM	None										2017/07/18			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2201807128J.E03XXXXPL.P0.8	NEDBANK CAPITAL	Matured	2017/07/18	2018/07/18	ZAM000305746	1000000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined			2017/07/18			Category3
						ZAM000305746																	2018/07/18
						ZAM000305746		7.825													2017/10/18		2017/10/18
						ZAM000305746		7.95													2018/01/18		2018/01/18
						ZAM000305746		7.7													2018/04/18		2018/04/18
Promissory Notes	TLDPNX0201801161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/18	2018/01/18	ZAM000305824	10000000				None									2017/07/18			Category1
Promissory Notes	TLDPNX0201804171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/18	2018/04/18	ZAM000305818	5000000				None									2017/07/18			Category1
Floating Rate Notes	RAMFRNX0201807183JU03XXXXPLB81.	RAND MERCHANT BANK	Matured	2017/07/18	2019/07/18	ZAM000305741	8000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-81-BPS		None		Issuer Defined			2017/07/18			Category3
						ZAM000305741																	2018/07/18
						ZAM000305741		7.835													2017/10/18		2017/10/18
						ZAM000305741		7.96													2018/01/18		2018/01/18
						ZAM000305741		7.71													2018/04/18		2018/04/18
Negotiable Certificates Of Deposit	IPRNCD2201801183D7.91	INVESTEC BANK LIMITED	Matured	2017/07/18	2019/01/18	ZAM000305782	0	7.91	SEMI	None										2017/07/18			Category2
Negotiable Certificates Of Deposit	ABPNCD2201807182B.175	ABSA BANK LIMITED	Matured	2017/07/18	2018/07/18	ZAM000305832	5100000000	8.175	ISDF	None										2017/07/18			Category2
						ZAM000305832																	2018/07/18
Negotiable Certificates Of Deposit	RANNCD2201807187B.0700000	RAND MERCHANT BANK	Matured	2017/07/18	2018/07/18	ZAM000305824	1000000	8.075	TERM	None										2017/07/18			Category2
Negotiable Certificates Of Deposit	RANNCD2201811127D.2500000	RAND MERCHANT BANK	Matured	2017/07/18	2017/10/18	ZAM000305735	5000000	7.925	TERM	None										2017/07/18			Category2
Negotiable Certificates Of Deposit	RANNCD2201811127D7.500000	RAND MERCHANT BANK	Matured	2017/07/18	2018/01/18	ZAM000305751	7500000	7.75	TERM	None										2017/07/18			Category2
Negotiable Certificates Of Deposit	IPRNCD2201811127D27.05	INVESTEC BANK LIMITED	Matured	2017/07/18	2017/11/20	ZAM000305691	2100000000	7.05	TERM	None										2017/07/18			Category2
Negotiable Certificates Of Deposit	SBKNCD2201807187B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/18	2018/07/18	ZAM000305717	9000000	8.075	TERM	None										2017/07/18			Category2
Negotiable Certificates Of Deposit	IPRNCD2201807187.8	INVESTEC BANK LIMITED	Matured	2017/07/18	2018/07/18	ZAM000305907	1500000000	7.8	TERM	None										2017/07/18			Category2
Negotiable Certificates Of Deposit	SBKNCD2201803127B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/18	2018/07/18	ZAM000305915	8000000	8.075	TERM	None										2017/07/18			Category2
Negotiable Certificates Of Deposit	SBKNCD2201803127B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/18	2018/07/18	ZAM000305931	6000000	8.175	TERM	None										2017/07/18			Category2
Negotiable Certificates Of Deposit	RANNCD2201807187B.0700000	RAND MERCHANT BANK	Matured	2017/07/18	2018/07/18	ZAM000305881	4600000000	8.075	TERM	None										2017/07/18			Category2
Linked Negotiable Certificates Of Deposit	ABPNCD2201807183J.E03XXXXPL.P0.92500	ABSA BANK LIMITED	Matured	2017/07/18	2018/07/18	ZAM000305873	700000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined			2017/07/18			Category3
						ZAM000305873																	2018/07/18
						ZAM000305873		7.95													2017/10/18		2017/10/18
						ZAM000305873		8.075													2018/01/18		2018/01/18
						ZAM000305873		7.925													2018/04/18		2018/04/18
Negotiable Certificates Of Deposit	ABPNCD2201807182B.075	ABSA BANK LIMITED	Matured	2017/07/18	2018/07/18	ZAM000305659	20000000	8.075	ISDF	None										2017/07/18			Category2
						ZAM000305659																	2018/07/18
Floating Rate Notes	ABFFRNX0201807183JU03XXXXPL.P0.825500	ABSA BANK LIMITED	Matured	2017/07/18	2019/07/18	ZAM000305758	2000000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined			2017/07/18			Category3
						ZAM000305758																	2018/07/18
						ZAM000305758		7.65													2017/10/18		2017/10/18
						ZAM000305758		7.805													2018/01/18		2018/01/18
						ZAM000305758		7.58													2018/04/18		2018/04/18
Linked Negotiable Certificates Of Deposit	IPNLNCD2020077179JU03XXXXPL.P1.20	INVESTEC BANK LIMITED	Matured	2017/07/18	2020/07/17	ZAM000305699	0	7.8	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined			2017/07/18			Category3
						ZAM000305699		8															2020/07/17
						ZAM000305699		8.225													2017/10/17		2017/10/17
						ZAM000305699		8.36													2018/01/17		2018/01/17
						ZAM000305699		8.1													2018/04/17		2018/04/17
						ZAM000305699		8.206													2018/07/17		2018/07/17
						ZAM000305699		8.225													2018/10/17		2018/10/17
						ZAM000305699		8.36													2019/01/17		2019/01/17
						ZAM000305699		8.106													2019/04/17		2019/04/17
						ZAM000305699		8.192													2019/07/17		2019/07/17
						ZAM000305699		7.976													2019/10/17		2019/10/17
						ZAM000305699		7.725													2020/01/17		2020/01/17
						ZAM000305699		7.9													2020/04/17		2020/04/17
Negotiable Certificates Of Deposit	ABPNCD2201801837L.75	ABSA BANK LIMITED	Matured	2017/07/18	2018/01/18	ZAM000305709	1000000	7.75	ISDF	None										2017/07/18			Category2
						ZAM000305709																	2018/01/18
Negotiable Certificates Of Deposit	SBKNCD2201807187B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/18	2018/07/18	ZAM000305733	9000000	8.075	TERM	None										2017/07/18			Category2
Negotiable Certificates Of Deposit	NBKNCD2201807187B.075	NEDBANK CAPITAL	Matured	2017/07/18	2018/07/18	ZAM000305845	9000000	8.075	TERM	None										2017/07/18			Category2
Negotiable Certificates Of Deposit	RANNCD2201807187.8000000	RAND MERCHANT BANK	Matured	2017/07/18	2018/07/18	ZAM000305861	4000000	7.95	ISDF	None										2017/07/18			Category2
						ZAM000305861																	2018/07/18
						ZAM000305861																	2018/07/18
						ZAM000305861																	2019/07/18
Treasury Bills	NATTBXX2018071R1	GOVERNMENT OF SOUTH AFRICA	Matured	2017/07/19	2018/07/19	ZAM000305808	624600000				None									2017/07/19			Category1
Debentures	SRBDEB2017091357B.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/19	2017/09/19	ZAM000306145	20000000	6.95	TERM	None										2017/07/19			Category2
Negotiable Certificates Of Deposit	IPRNCD2201807187B.125	INVESTEC BANK LIMITED	Matured	2017/07/19	2018/07/19	ZAM000305917	2000000000	8.125	TERM	None										2017/07/19			Category2
Negotiable Certificates Of Deposit	IPRNCD2201807187B.10	INVESTEC BANK LIMITED	Matured	2017/07/19	2018/07/19	ZAM000305937	2000000000	8.1	TERM	None										2017/07/19			Category2
Promissory Notes	SBKPNX2201807187T.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/19	2018/07/12	ZAM000306398	30000000	7.49	TERM	None										2017/07/19			Category2
Negotiable Certificates Of Deposit	RANNCD2201807187B.0700000	RAND MERCHANT BANK	Matured	2017/07/19	2018/07/19	ZAM000305949	1800000000	8.075	TERM	None										2017/07/19			Category2
Negotiable Certificates Of Deposit	NBKNCD2201807187B.075	NEDBANK CAPITAL	Matured	2017/07/19	2018/07/19	ZAM000305964	20000000	8.075	TERM	None										2017/07/19			Category2
Negotiable Certificates Of Deposit	RANNCD2201811127J.7500000	RAND MERCHANT BANK	Matured	2017/07/19	2018/01/19	ZAM000306134		7.75	TERM	None										2017/07/19			Category2
Debentures	SRBDEB2017091357B.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/19	2017/09/19	ZAM000306123	30000000	6.95	TERM	None										2017/07/19			Category2
Negotiable Certificates Of Deposit	RANNCD2201807187B.1500000	RAND MERCHANT BANK	Matured	2017/07/19	2018/07/19	ZAM000306150	3030000000	8.15	TERM	None										2017/07/19			Category2
Negotiable Certificates Of Deposit	NBKNCD2201807187B.1	NEDBANK CAPITAL	Matured	2017/07/19	2018/07/19	ZAM000306251	5000000	8.1	TERM	None										2017/07/19			Category2
Negotiable Certificates Of Deposit	ABPNCD2201807187B.165	ABSA BANK LIMITED	Matured	2017/07/19	2018/07/19	ZAM000305951	3900000000	8.165	ISDF	None										2017/07/19			Category2
						ZAM000305951																	2018/07/19
Linked Negotiable Certificates Of Deposit	IPNLNCD2018071931J.E03XXXXPL.P0.8	INVESTEC BANK LIMITED	Matured	2017/07/19	2018/07/19	ZAM000306202	0	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined			2017/07/19			Category3
						ZAM000306202																	2018/07/19
						ZAM000306202		7.825													2017/10/19		2017/10/19
						ZAM000306202		7.95													2018/01/19		2018/01/19
						ZAM000306202		7.7													2018/04/19		2018/04/19
Floating Rate Notes	ABFFRNX0200307203JU03XXXXPL.P0.15000	ABSA BANK LIMITED	Matured	2017/07/19	2020/07/20	ZAM000306243	2000000000	9.75	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined			2017/07/19			Category3
						ZAM000306243																	2020/07/20
						ZAM000306243		8.175													2017/10/19		2017/10/19
						ZAM000306243		8.3													2018/01/19		2018/01/19
						ZAM000306243		8.05													2018/04/19		2018/04/19
						ZAM000306243		8.106													2018/07/19		2018/07/19
						ZAM000306243		8.175													2018/10/19		2018/10/19
						ZAM000306243		8.3													2019/01/19		2019/01/19
						ZAM000306243		8.25													2019/04/19		2019/04/19
						ZAM000306243		8.358													2019/07/19		2019/07/19
						ZAM000306243		8.025													2019/10/19		2019/10/19
						ZAM000306243		7.925													2020/01/20		2020/01/20
						ZAM000306243		7.775													2020/04/20		2020/04/20
						ZAM000306243		5.75															2020/07/20
Negotiable Certificates Of Deposit	SBKNCD2201807187B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/19	2018/07/19	ZAM000306008	8000000	8.075	TERM	None										2017

Negotiable Certificates Of Deposit	SBSNCD0201807227.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/24			2018/07/24	ZAM000:06897	8000000	7.7	TERM	None								2017/07/24			Category2
Negotiable Certificates Of Deposit	NBNCD0201711427.8	NEDBANK CAPITAL	Matured	2017/07/24			2017/07/24	ZAM000:06970	7500000	7.2	TERM	None								2017/07/24			Category2
Floating Rate Notes	BCJFRN0200007243JU03XXXXPL1.59	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2017/07/24			2020/07/24	ZAM000:06947	300000000	6.18	ISDF	None		ZAR-JIBAR3	PLUS-1.59-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/07/24				Category3
								ZAM000:06947													2020/07/24		
								ZAM000:06947		8.615										2017/10/24	2017/10/24		
								ZAM000:06947		8.732										2018/01/24	2018/01/24		
								ZAM000:06947		8.49										2018/04/24	2018/04/24		
								ZAM000:06947		8.548										2018/07/24	2018/07/24		
								ZAM000:06947		8.615										2018/10/24	2018/10/24		
								ZAM000:06947		8.732										2019/01/24	2019/01/24		
								ZAM000:06947		8.74										2019/04/24	2019/04/24		
								ZAM000:06947		8.432										2019/07/24	2019/07/24		
								ZAM000:06947		8.365										2019/10/24	2019/10/24		
								ZAM000:06947		8.148										2020/01/24	2020/01/24		
								ZAM000:06947		8.185										2020/04/24	2020/04/24		
Negotiable Certificates Of Deposit	SBSNCD0201807527.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/25			2018/07/25	ZAM000:07100	1980000000	7.75	TERM	None								2017/07/25			Category2
Negotiable Certificates Of Deposit	RANNCD0201710257.0000000	RAND MERCHANT BANK	Matured	2017/07/25			2017/10/25	ZAM000:07112	500000000	7.1	TERM	None								2017/07/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0201710257.6.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/25			2017/10/25	ZAM000:07141	5000000	6.975	TERM	None								2017/07/25			Category2
Negotiable Certificates Of Deposit	ABPNCD0201710252.7	ABSA BANK LIMITED	Matured	2017/07/25			2017/10/25	ZAM000:07119	5000000	7	ISDF	None								2017/07/25			Category2
								ZAM000:07119													2017/10/25		
Negotiable Certificates Of Deposit	ABPNCD0201807257.725	ABSA BANK LIMITED	Matured	2017/07/25			2018/07/25	ZAM000:07093	2020000000	7.725	ISDF	None								2017/07/25			Category2
								ZAM000:07093													2018/07/25		
Promissory Notes	TLDPN0201807251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/25			2018/07/25	ZAM000:07126	25000000			None								2017/07/25			Category1
Promissory Notes	TLDPN0201807251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/25			2018/07/25	ZAM000:07126	50000000			None								2017/07/25			Category1
Negotiable Certificates Of Deposit	IPHNCD0201725277.80	INVESTEC BANK LIMITED	Matured	2017/07/25			2019/07/25	ZAM000:07188	51000000	7.8	TERM	None								2017/07/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807257.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/25			2018/07/25	ZAM000:07200	100000000	7.425	TERM	None								2017/07/25			Category2
Negotiable Certificates Of Deposit	RANNCD0201807257.7000000	RAND MERCHANT BANK	Matured	2017/07/25			2018/07/25	ZAM000:07069	0	7.7	TERM	None								2017/07/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0201710257.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/25			2017/10/25	ZAM000:07134	400000000	7.1	TERM	None								2017/07/25			Category2
Negotiable Certificates Of Deposit	NBNCD0201725277.7	NEDBANK CAPITAL	Matured	2017/07/25			2019/07/25	ZAM000:07176	500000000	7.7	TERM	None								2017/07/25			Category2
Negotiable Certificates Of Deposit	RANNCD0201725277.7500000	RAND MERCHANT BANK	Matured	2017/07/25			2018/07/25	ZAM000:07176	9600000	7.725	TERM	None								2017/07/25			Category2
Negotiable Certificates Of Deposit	NBNCD0201725277.7	NEDBANK CAPITAL	Matured	2017/07/25			2018/07/25	ZAM000:07077	500000000	7.7	TERM	None								2017/07/25			Category2
Negotiable Certificates Of Deposit	IPHNCD0201710257.10	INVESTEC BANK LIMITED	Matured	2017/07/25			2017/10/25	ZAM000:07130	50000000	7.1	TERM	None								2017/07/25			Category2
Negotiable Certificates Of Deposit	IPHNCD0201807257.75	INVESTEC BANK LIMITED	Matured	2017/07/25			2018/07/25	ZAM000:07242	80000000	7.75	TERM	None								2017/07/25			Category2
Negotiable Certificates Of Deposit	ABPNCD0201807257.7	ABSA BANK LIMITED	Matured	2017/07/25			2018/07/25	ZAM000:07192	30000000	7.7	ISDF	None								2017/07/25			Category2
								ZAM000:07192													2018/07/25		
Negotiable Certificates Of Deposit	ABPNCD0201807257.875	ABSA BANK LIMITED	Matured	2017/07/25			2018/07/25	ZAM000:07229	2000000	7.875	ISDF	None								2017/07/25			Category2
								ZAM000:07229													2018/07/25		
Negotiable Certificates Of Deposit	SBSNCD0201710257.6.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/26			2017/10/26	ZAM000:07091	100000000	6.975	TERM	None								2017/07/26			Category2
Promissory Notes	TLDPN0201804251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/26			2018/04/25	ZAM000:07424	50000000			None								2017/07/26			Category1
Promissory Notes	TLDPN0201807231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/26			2018/07/23	ZAM000:07457	100000000			None								2017/07/26			Category1
Treasury Bills	NATTB0201807231	GOVERNMENT OF SOUTH AFRICA	Matured	2017/07/26			2018/07/23	ZAM000:06723	8300000000			None								2017/07/26			Category1
Promissory Notes	TLDPN0201807251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/26			2018/07/25	ZAM000:07440	25000000			None								2017/07/26			Category1
Promissory Notes	TLDPN0201807251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/26			2018/07/25	ZAM000:07440	25000000			None								2017/07/26			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201807263JU03XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/26			2018/07/26	ZAM000:07416	800000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2017/07/26				Category3
								ZAM000:07416		7.825											2018/07/26		
								ZAM000:07416		7.925										2017/10/26	2017/10/26		
								ZAM000:07416		7.975										2018/04/26	2018/01/26		
								ZAM000:07416		8.8										2018/04/26	2018/04/26		
Promissory Notes	TLDPN0201807261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/26			2018/07/26	ZAM000:07465	25000000			None								2017/07/26			Category1
Negotiable Certificates Of Deposit	SBSNCD0201807277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/26			2018/07/26	ZAM000:07317	1000000	7.4	TERM	None								2017/07/26			Category2
Negotiable Certificates Of Deposit	RANNCD0201807277.7500000	RAND MERCHANT BANK	Matured	2017/07/26			2018/07/26	ZAM000:07309	250000000	7.75	TERM	None								2017/07/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0201710277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/26			2017/10/26	ZAM000:07325	100000000	7.1	TERM	None								2017/07/26			Category2
Negotiable Certificates Of Deposit	NBNCD0201807277.75	NEDBANK CAPITAL	Matured	2017/07/26			2019/07/26	ZAM000:07267	196000000	7.75	TERM	None								2017/07/26			Category2
Negotiable Certificates Of Deposit	RANNCD0201710277.7000000	RAND MERCHANT BANK	Matured	2017/07/26			2017/10/26	ZAM000:07341	500000000	7.1	TERM	None								2017/07/26			Category2
Debentures	SIMBDE0201708027E.650	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/26			2017/08/26	ZAM000:07341	151000000	6.65	TERM	None								2017/07/26			Category2
Debentures	SRBDE0201708027E.700	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/26			2017/08/26	ZAM000:07366	46000000	6.7	TERM	None								2017/07/26			Category2
Negotiable Certificates Of Deposit	NBNCD0201709267E.675	NEDBANK CAPITAL	Matured	2017/07/26			2017/09/26	ZAM000:07408	250000000	6.675	TERM	None								2017/07/26			Category2
Negotiable Certificates Of Deposit	NBNCD0201807267.775	NEDBANK CAPITAL	Matured	2017/07/26			2018/07/26	ZAM000:07499	250000000	7.775	TERM	None								2017/07/26			Category2
Negotiable Certificates Of Deposit	IPHNCD0201807267.85	INVESTEC BANK LIMITED	Matured	2017/07/26			2018/07/26	ZAM000:07481	500000000	7.8	TERM	None								2017/07/26			Category2
Negotiable Certificates Of Deposit	RANNCD0201807267.8700000	RAND MERCHANT BANK	Matured	2017/07/26			2020/07/26	ZAM000:07233	250000000	8.07	ISDF	None								2017/07/26			Category2
								ZAM000:07233													2018/01/26		
								ZAM000:07233													2018/07/26		
								ZAM000:07233													2019/01/26		
								ZAM000:07233													2019/07/26		
								ZAM000:07233													2020/01/27		
								ZAM000:07233													2020/07/26		
Negotiable Certificates Of Deposit	ABPNCD0201807027.7	ABSA BANK LIMITED	Matured	2017/07/26			2018/07/26	ZAM000:07173	150000000	7.7	ISDF	None								2017/07/26			Category2
								ZAM000:07173													2018/07/26		
Debentures	SRBDE0201708127E.700	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/26			2017/08/26	ZAM000:07395	3000000	6.7	TERM	None								2017/07/26			Category2
Negotiable Certificates Of Deposit	IPHNCD0201710027.1	INVESTEC BANK LIMITED	Matured	2017/07/26			2017/10/26	ZAM000:07390	20000000	7.1	TERM	None								2017/07/26			Category2
Negotiable Certificates Of Deposit	NBNCD0201710027.8	NEDBANK CAPITAL	Matured	2017/07/26			2019/07/26	ZAM000:07382	100000000	7.8	TERM	None								2017/07/26			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201807263JU03XXXXPL8.825	NEDBANK CAPITAL	Matured	2017/07/26			2018/07/26	ZAM000:07374	591000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/07/26				Category3
								ZAM000:07374		7.85											2018/07/26		
								ZAM000:07374		7.85										2017/10/26	2017/10/26		
								ZAM000:07374		7.958										2018/01/26	2018/01/26		
								ZAM000:07374		7.725										2018/04/26	2018/04/26		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201803263JU03XXXXPL425	NEDBANK CAPITAL	Matured	2017/07/27			2018/01/26	ZAM000:07598	300000000	7.46	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/07/27				Category3
								ZAM000:07598		7.885											2018/01/27		
								ZAM000:07598		7.885										2017/10/27	2017/10/27		
Negotiable Certificates Of Deposit	SBSNCD0201901267.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/27			2019/01/28	ZAM000:07606	250000000	7.69	ISDF	None								2017/07/27			Category2
								ZAM000:07606													2018/01/28		
								ZAM000:07606													2018/07/27		
								ZAM000:07606													2019/01/28		
Promissory Notes	TLDPN0201807251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/27			2018/07/25	ZAM000:07602	10000000			None								2017/07/27			Category1
Promissory Notes	TLDPN0201807231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/27			2018/07/23	ZAM000:07520	25000000			None								2017/07/27			Category1
Promissory Notes	TLDPN0201807231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/27			2018/07/23	ZAM000:07520	25000000			None								2017/07/27			Category1
Promissory Notes	TLDPN0201807261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/27			2018/07/26	ZAM000:07614	50000000			None								2017/07/27			Category1
Commercial Paper Bills: Capital Project Bills	EBCPR0201807231	ESKOM HOLDINGS SOC LTD	Matured	2017/07/27			2018/01/23	ZAM000:07663	500000000			None								2017/07/27			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201907263JU03XXXXPL.95.9	NEDBANK CAPITAL	Matured	2017/07/27			2019/07/26	ZAM000:07580	530000000	8.95	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/07/27				Category3
								ZAM000:07580													2018/07/26		
								ZAM000:07580		7.933										2017/10/27	2017/10/27		
								ZAM000:07580		8.433										2018/01/26	2018/01/26		
								ZAM000:07580		7.8										2018/04/26	2018/04/26		
								ZAM000:07580		7.867										2018/07/27	2018/07/27		
								ZAM000:07580		7.91										2018/10/26	2018/10/26		
								ZAM000:07580		8.05										2019/01/26	2019/01/26		
								ZAM000:07580		8.575										2019/04/26	2019/04/26		
Floating Rate Notes	ABFFRN0201807275JU03XXXXPL70000	ABSA BANK LIMITED	Matured	2017/07/27			2018/07/27	ZAM000:07549	53000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined	2017/07/27				Category3
								ZAM000:07549		7.725											2018/07/27		
								ZAM000:07549		7.725										2017/10/27	2017/10/27		
								ZAM000:07549		7.833										2018/01/26	2018/01/26		
								ZAM000:07549		7.8										2018/04/26	2018/04/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD0202077263JU03XXXXPL1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/27			2020/07/27	ZAM000:07655	780000000	9.75	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT	None	Issuer Defined	2017/07/27				Category3
								ZAM000:07655													2020/07/27		
								ZAM000:07655		8.156										2017/10/27	2017/10/27		
								ZAM000:07655		8.258										2018/01/29	2018/01/29		
								ZAM000:07655		8.525										2018/04/30	2018/04/30		
								ZAM000:07655		8.092										2018/07/27	2018/07/27		
								ZAM000:07655		8.114										2018/10/26	2018/10/26		
								ZAM000:07655		8.273										2019/01/28	2019/01/28		
								ZAM000:07655		8.285										2019/04/29	2019/04/29		
								ZAM000:07655		7.867										2019/07/29	2019/07/29		
								ZAM000:07655		7.908										2019/10/28	2019/10/28		
								ZAM000:07655		7.658										2020/01/27	2020/01/27		
								ZAM000:07655		5.717										2020/04/28	2020/04/28		
Negotiable Certificates Of Deposit	NBNNCD0201807277.4	NEDBANK CAPITAL	Matured	2017/07/27			2018/07/27	ZAM000:07648	100000000	7.4	TERM	None								2017/07/27			Category2
Negotiable Certificates Of Deposit	RANNCD0201727.4500000	RAND MERCHANT BANK	Matured	2017/07/27			2017/10/27	ZAM000:07764	0	7.45	TERM	None								2017/07/27			Category2
Negotiable Certificates Of Deposit	NBNNCD0201727.1	NEDBANK CAPITAL	Matured	2017/07/27			2017/11/27	ZAM000:07564	100000000	7.2	TERM	None								2017/07/27			Category2
Negotiable Certificates Of Deposit	IPHNCD0201711727.80	INVESTEC BANK LIMITED	Matured	2017/07/27			2017/11/27	ZAM000:07548	400000000	7.8	TERM	None								2017/07/27			Category2
Negotiable Certificates Of Deposit	NBNNCD0201807277.8	NEDBANK CAPITAL	Matured	2017/07/27			2018/07/27	ZAM000:07669	794000000	7.8	TERM	None								2017/07/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/27			2018/07/27	ZAM000:07571	1000000	7.675	TERM	None								2017/07/27			Category2
Negotiable Certificates Of Deposit	IPHNCD0201807277.725	INVESTEC BANK LIMITED	Matured	2017/07/27			2018/07/27	ZAM000:07531	0	7.725	TERM	None								2017/07/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0201710277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/27			2017/10/27	ZAM000:07604	100000000	7.1	TERM	None								2017/07/27			Category2
Negotiable Certificates Of Deposit	NBNNCD0201807277.675	NEDBANK CAPITAL	Matured	2017/07/28			2020/07/27	ZAM000:07664	500000000	7.675	TERM	None								2017/07/28			Category2
Promissory Notes	TLDPN0201807241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/28			2018/07/24	ZAM000:07952	25000000			None								2017/07/28			Category1
Promissory Notes	TLDPN0201807221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/28			2018/07/22	ZAM000:07953	550000000			None								2017/07/28			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201807263JU03XXXXPL8.85	INVESTEC BANK LIMITED	Matured	2017/07/28			2018/07/26	ZAM000:07794	488000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2017/07/28				Category3
								ZAM000:07794													2018/07/26		
								ZAM000:07794		7.8										2017/10/26	2017/10/26		
								ZAM000:07794		7.983										2018/01/26	2018/01/26		
								ZAM000:07794		7.75										2018/04/30	2018/04/30		
Notes	PHYNOT0201801293JU03XXXXPL8153.	PHARMACARE LIMITED	Matured	2017/07/28			2018/01/28	ZAM000:07315	0	8.58	ISDF	None		ZAR-JIBAR3	PLUS-153-BPS	Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000:07315													2018/01/28		
								ZAM000:07315		8.58										2017/10/30	2017/10/30		
Negotiable Certificates Of Deposit	ABPNCD0201710302.1	ABSA BANK LIMITED	Matured	2017/07/28			2017/10/28	ZAM000:07779	300000000	7	ISDF	None								2017/07/28			Category2
								ZAM000:07779													2017/10/28		
Negotiable Certificates Of Deposit	SBSNCD0201710277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28			2017/10/27	ZAM000:07770	27000000	6.675	TERM	None								2017/07/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807277.00234	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28			2018/07/27	ZAM000:07796	0	6.00234	TERM	None								2017/07/28			Category2
Negotiable Certificates Of Deposit	RANNCD0201807277.4500000	RAND MERCHANT BANK	Matured	2017/07/28			2018/01/26	ZAM000:07838	66000000	7.45	TERM	None								2017/07/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28			2018/07/26	ZAM000:07846	500000000	7.675	TERM	None								2017/07/28			Category2
Negotiable Certificates Of Deposit	NBNNCD0201807277.675	NEDBANK CAPITAL	Matured	2017/07/28			2018/07/26	ZAM000:07895	500000000	7.675	TERM	None								2017/07/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201710277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28			2017/10/28	ZAM000:07798	1000000000	7.1	TERM	None								2017/07/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28			2018/01/26	ZAM000:07798	1000000000	7.4	TERM	None								2017/07/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28			2018/01/26	ZAM000:07754	15000000	7.4	TERM	None								2017/07/28			Category2
Negotiable Certificates Of Deposit	IPHNCD0201711427.30	INVESTEC BANK LIMITED	Matured	2017/07/28			2017/11/28	ZAM000:07876	400000000	7.3	TERM	None								2017/07/28			Category2
Negotiable Certificates Of Deposit	IPHNCD0201807277.75	INVESTEC BANK LIMITED	Matured	2017/07/28			2018/07/26	ZAM000:06500	500000000	7.75	TERM	None								2017/07/28			Category2
Negotiable Certificates Of Deposit	RANNCD0201807277.8000000	RAND MERCHANT BANK	Matured	2017/07/28			2018/07/26	ZAM000:07719	0	7.8	TERM	None								2017/07/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201710277.75.10	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28			2017/10/28	ZAM000:07779	1000000	6.75	TERM	None								2017/07/28			Category2
Negotiable Certificates Of Deposit	RANNCD0201727277.7000000	RAND MERCHANT BANK	Matured	2017/07/28			2018/07/27	ZAM000:07747	165000000	7.7	TERM	None								2017/07/28			Category2
Negotiable Certificates Of Deposit	RANNCD0201811267.4000000	RAND MERCHANT BANK	Matured	2017/07/28			2018/01/26	ZAM000:07903	800000000	7.4	TERM	None								2017/07/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201710277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28			2017/10/27	ZAM000:06042	12000000	6.975	TERM	None								2017/07/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201727277.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28			2017/10/27	ZAM000:06448	250000000	7.25	TERM	None								2017/07/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201710277.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28			2017/10/28	ZAM000:06361	100000000	7.525	TERM	None								2017/07/28			Category2
Negotiable Certificates Of Deposit	IPHNCD0201807277.8	INVESTEC BANK LIMITED	Matured	2017/07/28			2018/07/26	ZAM000:06384	500000000	7.8	TERM	None								2017/07/28			Category2
Negotiable Certificates Of Deposit	RANNCD0201807277.675000	RAND MERCHANT BANK	Matured	2017/07/28			2018/07/26	ZAM000:06787	500000000	7.675	TERM	None								2017/07/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28			2018/07/26	ZAM000:06934	500000000	7.675	TERM	None								2017/07/28			Category2
Notes	TLDNOT0201710303JU03XXXXPL8180.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/28			2017/10/28	ZAM000:06818	4600000000	8.865	ISDF	None		ZAR-JIBAR3	PLUS-180-BPS	Quarterly Payment Cycle	Issuer Defined	2017/07/28				Category3
								ZAM000:06818												2017/10/30	2017/10/30		
Negotiable Certificates Of Deposit	ABPNCD0201710272.025	ABSA BANK LIMITED	Matured	2017/07/28			2017/10/28	ZAM000:07911	8000000	7.025	ISDF	None								2017/07/28			Category2
								ZAM000:07911													2017/10/28		
Negotiable Certificates Of Deposit	ABPNCD0201807027.675	ABSA BANK LIMITED	Matured	2017/07/28			2018/07/28	ZAM000:07996	5000000	7.675	ISDF	None								2017/07/28			Category2
								ZAM000:07996													2018/07/28		
Negotiable Certificates Of Deposit	IPHNCD0201871277.725	INVESTEC BANK LIMITED	Matured	2017/07/31			2019/07/31	ZAM000:08190	160000000	7.725	TERM	None								2017/07/31		

Promissory Notes	SBIPOXX201808027T.14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/04		2018/08/02	AM00X00499198	10000000	7.14	TERM	None							2017/08/04					Category2
Negotiable Certificates Of Deposit	IPHNCX201802027T.5	INVESTEC BANK LIMITED	Matured	2017/08/04		2018/08/02	AM00X00499876	0	7.5	TERM	None							2017/08/04					Category2
Negotiable Certificates Of Deposit	RANNCX201808027.7000000	RAND MERCHANT BANK	Matured	2017/08/04		2018/08/02	AM00X00499984	0	7.7	TERM	None							2017/08/04					Category2
Negotiable Certificates Of Deposit	SBIPOXX201808027T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/04		2018/08/02	AM00X00500000	750000000	7.4	TERM	None							2017/08/04					Category2
Negotiable Certificates Of Deposit	NBKNCX201808027T.1	NEDBANK CAPITAL	Matured	2017/08/04		2018/08/02	AM00X00499248	2900000	7.1	TERM	None							2017/08/04					Category2
Negotiable Certificates Of Deposit	NBKNCX201808027T.2	NEDBANK CAPITAL	Matured	2017/08/04		2018/08/02	AM00X00499248	5000000	7.1	TERM	None							2017/08/04					Category2
Negotiable Certificates Of Deposit	RANNCX201808027.7000000	RAND MERCHANT BANK	Matured	2017/08/04		2018/08/02	AM00X00499065	3000000	7.7	TERM	None							2017/08/04					Category2
Negotiable Certificates Of Deposit	IPHNCX201802027.75	INVESTEC BANK LIMITED	Matured	2017/08/07		2018/08/07	AM00X00499446	0	7.75	TERM	None							2017/08/07					Category2
Floating Rate Notes	ABFFRNX201808023UJ03XXXXPL72500	ABSA BANK LIMITED	Matured	2017/08/07		2018/08/07	AM00X00499554	1130000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/08/07					Category3
							AM00X00499554													2018/08/07			
							AM00X00499554		7.775										2017/11/07	2017/11/07			
							AM00X00499554		7.856										2018/02/07	2018/02/07			
							AM00X00499554		7.925										2018/05/07	2018/05/07			
Floating Rate Notes	ABFFRNX201808073UJ03XXXXPL70000	ABSA BANK LIMITED	Matured	2017/08/07		2018/08/07	AM00X00499992	5000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/08/07					Category3
							AM00X00499992													2018/08/07			
							AM00X00499992		7.75										2017/11/07	2017/11/07			
							AM00X00499992		7.825										2018/02/07	2018/02/07			
							AM00X00499992		7.9										2018/05/07	2018/05/07			
Negotiable Certificates Of Deposit	NBKNCX202008027.98	NEDBANK CAPITAL	Matured	2017/08/07		2020/08/07	AM00X00500388	0	7.98	IDEF	None							2017/08/07					Category2
							AM00X00500388													2018/02/07			
							AM00X00500388													2018/08/07			
							AM00X00500388													2019/02/07			
							AM00X00500388													2019/08/07			
							AM00X00500388													2020/02/07			
							AM00X00500388													2020/08/07			
Negotiable Certificates Of Deposit	ABPNCX202017090726.75	ABSA BANK LIMITED	Matured	2017/08/07		2017/08/07	AM00X00499461	17000000	6.75	IDEF	None							2017/08/07					Category2
							AM00X00499461													2017/08/07			
Negotiable Certificates Of Deposit	SBINCX202018027.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/07		2018/02/07	AM00X00499472	2000000	7.35	TERM	None							2017/08/07					Category2
Negotiable Certificates Of Deposit	RANNCX201808027.7000000	RAND MERCHANT BANK	Matured	2017/08/07		2018/02/07	AM00X00499472	17000000	6.75	TERM	None							2017/08/07					Category2
Negotiable Certificates Of Deposit	SBINCX201808027T.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/07		2018/02/07	AM00X00499479	647000000	7.4	TERM	None							2017/08/07					Category2
Negotiable Certificates Of Deposit	ABPNCX201808027.275	ABSA BANK LIMITED	Matured	2017/08/07		2018/08/07	AM00X00499420	1030000000	7.275	IDEF	None							2017/08/07					Category2
							AM00X00499420													2018/01/08			
Negotiable Certificates Of Deposit	ABPNCX201808008D7.7	ABSA BANK LIMITED	Matured	2017/08/07		2018/08/08	AM00X00499495	6000000	7.7	IDEF	None							2017/08/07					Category2
							AM00X00499495													2018/08/08			
Negotiable Certificates Of Deposit	SBINCX201807090726.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/07		2017/09/07	AM00X00499119	17000000	6.725	TERM	None							2017/08/07					Category2
Negotiable Certificates Of Deposit	SBINCX201808027T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/07		2018/02/07	AM00X00499139	4000000	7.675	TERM	None							2017/08/07					Category2
Negotiable Certificates Of Deposit	IPHNCX201802027T.45	INVESTEC BANK LIMITED	Matured	2017/08/07		2018/02/07	AM00X00499411	3000000	7.45	TERM	None							2017/08/07					Category2
Negotiable Certificates Of Deposit	IPHNCX202008027B.1	INVESTEC BANK LIMITED	Matured	2017/08/07		2020/08/07	AM00X00499412	3000000	8.1	IDEF	None							2017/08/07					Category2
							AM00X00499412													2018/02/07			
							AM00X00499412													2018/08/07			
							AM00X00499412													2019/02/07			
							AM00X00499412													2019/08/07			
							AM00X00499412													2020/02/07			
							AM00X00499412													2020/08/07			
Negotiable Certificates Of Deposit	IPHNCX201808027T.45	INVESTEC BANK LIMITED	Matured	2017/08/07		2018/08/07	AM00X00499438	0	7.45	TERM	None							2017/08/07					Category2
Linked Negotiable Certificates Of Deposit	RAMLNCX201808073MPRMFRNMB235.	RAND MERCHANT BANK	Matured	2017/08/07		2018/08/07	AM00X00499404	0	7.6	MNTH	None	7	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc	2017/08/07					Category3
							AM00X00499404		7.6										2017/08/08				
							AM00X00499404		7.6										2017/08/17				
							AM00X00499404		7.6										2017/08/08				
							AM00X00499404		7.6										2017/09/11				
							AM00X00499404		7.6										2017/09/12				
							AM00X00499404		7.6										2017/09/13				
							AM00X00499404		7.6										2017/09/14				
Linked Negotiable Certificates Of Deposit	NBKLNCX201808073UJ03XXXXPL70-7	NEDBANK CAPITAL	Matured	2017/08/07		2018/08/07	AM00X00499370	100000000	7.7	IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/08/07					Category3
							AM00X00499370		7.7											2018/08/07			
							AM00X00499370		7.75										2017/11/07	2017/11/07			
							AM00X00499370		7.825										2018/02/07	2018/02/07			
							AM00X00499370		7.9										2018/05/07	2018/05/07			
Negotiable Certificates Of Deposit	ABPNCX201808008D7.7	ABSA BANK LIMITED	Matured	2017/08/08		2018/08/08	AM00X00499554	25000000	7.7	IDEF	None							2017/08/08					Category2
							AM00X00499554													2018/08/8			
Negotiable Certificates Of Deposit	SBINCX201711092T.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/08		2017/12/08	AM00X00499628	1000000	7.15	TERM	None							2017/08/08					Category2
Debentures	SRBCDEX201708082TL145	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/08		2018/08/08	AM00X00499633	30000000	6.745	TERM	None							2017/08/08					Category2
Negotiable Certificates Of Deposit	RANNCX201808027.7000000	RAND MERCHANT BANK	Matured	2017/08/08		2018/08/08	AM00X00499644	30000000	7.7	TERM	None							2017/08/08					Category2
Debentures	SRBCDEX201708082TL726	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/08		2018/08/08	AM00X00499685	35000000	6.725	TERM	None							2017/08/08					Category2
Negotiable Certificates Of Deposit	RANNCX201808027.7000000	RAND MERCHANT BANK	Matured	2017/08/08		2018/08/08	AM00X00499727	15000000	7.7	TERM	None							2017/08/08					Category2
Negotiable Certificates Of Deposit	ABPNCX201808008D7.7	ABSA BANK LIMITED	Matured	2017/08/08		2018/08/08	AM00X00499557	40000000	7.7	IDEF	None							2017/08/08					Category2
							AM00X00499557													2018/08/08			
Linked Negotiable Certificates Of Deposit	NBKLNCX201808083UJ03XXXXPL70-7	NEDBANK CAPITAL	Matured	2017/08/08		2018/08/08	AM00X00499536	10000000	7.6	IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/08/08					Category3
							AM00X00499536													2018/08/08			
							AM00X00499536		7.75										2017/11/08	2017/11/08			
							AM00X00499536		7.825										2018/02/08	2018/02/08			
							AM00X00499536		7.9										2018/05/08	2018/05/08			
Treasury Bills	TLBTBXX201803071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/08		2018/03/07	AM00X00499600	135000000	7.4									2017/08/08					Category1
Linked Negotiable Certificates Of Deposit	NBKLNCX202008073UJ03XXXXPL075	NEDBANK CAPITAL	Matured	2017/08/08		2020/08/07	AM00X00499701	250000000	5.62	IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/08/08					Category3
							AM00X00499701													2020/08/07			
							AM00X00499701		8.125										2017/11/08	2017/11/08			
							AM00X00499701		8.206										2018/02/08	2018/02/08			
							AM00X00499701		8.29										2018/05/08	2018/05/08			
							AM00X00499701		8.15										2018/08/08	2018/08/08			
							AM00X00499701		8.092										2018/11/08	2018/11/08			
							AM00X00499701		8.229										2019/02/08	2019/02/08			
							AM00X00499701		8.233										2019/05/08	2019/05/08			
							AM00X00499701		7.91										2019/08/08	2019/08/08			
							AM00X00499701		7.875										2019/11/08	2019/11/08			
							AM00X00499701		7.875										2020/02/08	2020/02/08			
							AM00X00499701		5.61										2020/05/08	2020/05/08			
Floating Rate Notes	ABFFRNX201808003UJ03XXXXPL70000	ABSA BANK LIMITED	Matured	2017/08/08		2018/08/02	AM00X00499610	50000000	7.6	IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/08/08					Category3
							AM00X00499610													2018/08/02			
							AM00X00499610		7.75										2017/11/02	2017/11/02			
							AM00X00499610		7.825										2018/02/02	2018/02/02			
							AM00X00499610		7.9										2018/05/02	2018/05/02			
Floating Rate Notes	RAMFRNX202008073UJ03XXXXPL8112.5	RAND MERCHANT BANK	Matured	2017/08/08		2020/08/07	AM00X00499661	250000000	8.13	IDEF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2017/08/08					Category3
							AM00X00499661													2020/08/07			
							AM00X00499661		8.175										2017/11/08	2017/11/08			
							AM00X00499661		8.256										2018/02/08	2018/02/08			
							AM00X00499661		8.525										2018/05/08	2018/05/08			
							AM00X00499661		8.2										2018/08/08	2018/08/08			
							AM00X00499661		8.142										2018/11/08	2018/11/08			
							AM00X00499661		8.274										2019/02/08	2019/02/08			
							AM00X00499661		8.288										2019/05/08	2019/05/08			
							AM00X00499661		7.967										2019/08/08	2019/08/08			
							AM00X00499661		7.925										2019/11/08	2019/11/08			
							AM00X00499661		7.683										2020/02/10	2020/02/10			
							AM00X00499661		5.67										2020/05/08	2020/05/08			
Floating Rate Notes	RAMFRNX201808083UJ03XXXXPL870.	RAND MERCHANT BANK	Matured	2017/08/08		2018/08/08	AM00X00499576	5000000	7.6	IDEF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/08/08					Category3
							AM00X00499576													2018/08/08			
							AM00X00499576		7.75										2017/11/08	2017/11/08			
							AM00X00499576		7.825										2018/02/08	2018/02/08			
							AM00X00499576		7.9										2018/05/08	2018/05/08			
Notes	TLDNOT20171138SJ03XXXXPL8165.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/08		2017/11/08	AM00X00499525	5650000000	8.1	IDEF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined	2017/08/08					Category3
							AM00X00499525		8.1										2017/11/08	2017/11/08			
Negotiable Certificates Of Deposit	RANNCX201808027T.50000	RAND MERCHANT BANK	Matured	2017/08/08		2018/08/08	AM00X00499545	30000000	7.7	TERM	None							2017/08/08					Category2
Negotiable Certificates Of Deposit	IPHNCX201808027T.75	INVESTEC BANK LIMITED	Matured	2017/08/08		2018/08/08	AM00X00499602	30000000	7.75	TERM	None							2017/08/08					Category2
Negotiable Certificates Of Deposit	NBKNCX201808027T.7	NEDBANK CAPITAL	Matured	2017/08/08		2018/08/08	AM00X00499588	30000000	7.7	TERM	None							2017/08/08					Category2
Negotiable Certificates Of Deposit	SBINCX201808027T.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/08		2018/08/08	AM00X00499669	531000000	7.79	TERM	None							2017/08/08					Category2
Negotiable Certificates Of Deposit	SBINCX201808027T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/08		2018/08/08	AM00X00499743	40000000	7.65	TERM	None							2017/08/08					Category2
Negotiable Certificates Of Deposit	SBINCX201711092T.39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/08		2017/11/08	AM00X00499786	4000000	7.39	TERM	None							2017/08/08					Category2
Negotiable Certificates Of Deposit	RANNCX201808027.8200000	RAND MERCHANT BANK	Matured	2017/08/08		2018/08/08	AM00X00499735	0	7.825	TERM	None							2017/08/08					Category2
Negotiable Certificates Of Deposit	SBIDCX201808027.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/08		2018/02/08	AM00X00499719	100000000	7.675	TERM	None							2017/08/08					Category2
Treasury Bills	NATTBKX201808081	GOVERNMENT OF SOUTH AFRICA	Matured	2017/08/10		2018/08/08	AM00X00499184	10025000000			None							2017/08/10					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR201803081	ESKOM HOLDINGS SOC LTD	Matured	2017/08/10		2018/03/08	AM00X00499891	None	2000000		None							2017/08/10					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR201808081	ESKOM HOLDINGS SOC LTD	Matured	2017/08/10		2018/08/08	AM00X00499917	None	1900000		None							2017/08/10					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR201811081	ESKOM HOLDINGS SOC LTD	Matured	2017/08/10		2018/11/08	AM00X00499943	None	3000000		None							2017/08/10					Category1
Floating Rate Notes	SOLFRNX201711103UJ03XXXXPL8105.	SOUTHCHESTER (RF) LTD	Matured	2017/08/10		2017/11/10	AM00X00499966	3000000	8.1	IDEF	None		ZAR-JIBAR3	PLUS-105-BPS		Half Yearly Payment Cycle	Issuer Defined	2017/08/10					Category3
							AM00X00499966		8.1										2017/11/10	2017/11/10			
Promissory Notes	TLDPNX201802061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/10		2018/02/08	AM00X00499942	10000000	7.6		None							2017/08/10					Category1
Negotiable Certificates Of Deposit	RANNCX201807090727.650000	RAND MERCHANT BANK	Matured	2017/08/10		2018/07/09	AM00X00499959	0	7.625	TERM	None							2017/08/10					Category2
Bridging Bonds	DBSBBX201808027.617	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/10		2018/08/10	AM00X00499874	500000000	7.617	TERM	None							2017/08/10					Category2
Notes	TLDNOT20171138SJ03XXXXPL8165.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/10		2017/11/10	AM00X00499784	5650000000	8.165	IDEF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined	2017/08/10					Category3
							AM00X00499784												2017/11/10	2017/11/10			
Floating Rate Notes	SOLFRNX201711103UJ03XXXXPL05	SOUTHCHESTER (RF) LTD	Matured	2017/08/10		2017/11/10	AM00X00499790	0	6.6500	IDEF	None		ZAR-JIBAR3	PLUS-1.05-BPS		Half Yearly Payment Cycle	Issuer Defined	2017/08/10					Category3
							AM00X00499790												2017/11/10	2017/11/10			
Bridging Bonds	DBSBBX201808027.625	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/10		2018/08/10	AM00X00499883	50000000	7.625	TERM	None							2017/08/10					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCX201808083UJ03XXXXPL825	NEDBANK CAPITAL	Matured	2017/08/10		2018/08/08	AM00X00499800	200000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/08/10					Category3
							AM00X00499800													2018/08/08			
							AM00X00499800		7.875										2017/11/10	2017/11/10			
							AM00X00499800		7.958										2018/02/10	2018/02/10			
							AM00X00499800		7.958										2018/05/10	2018/05/10			
Negotiable Certificates Of Deposit	ABPNCX201808027.7	ABSA BANK LIMITED	Matured	2017/08/10		2018/08/10	AM00X00499834	10000000	7.7	IDEF	None							2017/08/10					Category2
							AM00X00499834													2018/08/10			
Negotiable Certificates Of Deposit	SBINCX201808027.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/10		2018/08/10	AM00X00499867	2000000	7.675	TERM	None							2017/08/10					Category2
Negotiable Certificates Of Deposit	NBKNCX201808027T.4	NEDBANK CAPITAL	Matured	2017/08/10		2018/08/10	AM00X00499891	4000000	7.4	TERM	None							2017/08/10					Category2
Negotiable Certificates Of Deposit	NBKNCX201808027T.4	NEDBANK CAPITAL	Matured	2017/08/10		2018/08/10	AM00X00499875	4000000	7.4	TERM	None							2017/08/10					Category2
Floating Rate Notes	SOLFRNX201711103UJ03XXXXPL05	SOUTHCHESTER (RF) LTD	Matured	2017/08/10		2017/11/10	AM00X00499933	0	7.0668	IDEF	None		ZAR-JIBAR3	PLUS-1.05-BPS		Half Yearly Payment Cycle	Issuer Defined	2017/08/10					Category3
							AM00X00499933												2017/11/10	2017/11/10			
Notes	TLDNOT20171138SJ03XXXXPL8165.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/11		2017/11/10	AM00X00500046	5000000000	8.708	IDEF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined	2017/08/11					Category3
							AM00X00500046												2017/11/10	2017/11/10			
Commercial Paper Bills: Capital Project Bills	ESKCPR201802091	ESKOM HOLDINGS SOC LTD	Matured	2017/08/11		2018/02/09	AM00X00500133	2500000			None							2017/08/11					Category1
Negotiable Certificates Of Deposit	IPHNCX201808027T.75	INVESTEC BANK LIMITED	Matured	2017/08/11		2018/08/10	AM00X00499982	10000000	7.75	TERM	None							2017/08/11					Category2
Bridging Bonds	DBSBBX201802027.737	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/11		2018/02/08	AM00X00500147	2500000000	7.317	TERM	None							2017/08/11					Category2
Negotiable Certificates Of Deposit	IPHNCX201808027.775	INVESTEC BANK LIMITED	Matured	2017/08/11		2018/08/08	AM00X00500071	42000000	7.775	TERM	None							2017/08/11					Category2
Promissory Notes	TLDPNX201802081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/11		2018/02/08	AM00X00500097	5000000			None							2017/08/11					Category1
Floating Rate Notes	ABFFRNX201808113UJ03XXXXPL80000	ABSA BANK LIMITED	Matured	2017/08/11		2018/08/12	AM00X00500212	350000000	7.7	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/08/11					Category3
							AM00X00500212													2018/08/12			
							AM00X00500212		7.85										2017/11/12	2017/11/12			
							AM00X00500212		7.933										2018/02/12	2018/02/12			
							AM00X00500212		7.9										2018/05/11	2018/05/11			
Linked Negotiable Certificates Of Deposit	IPHLNCX201802113UJ03XXXXPL9.9	INVESTEC BANK LIMITED	Matured	2017/08/11		2019/02/11	AM00X00500220	0	7.92	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/08/11					Category3
							AM00X00500220		7.95										2017/11/12	2017/11/12			
							AM00X00500220		8.033										2018/02/11	2018/02/11			
							AM00X00500220		7.9										2018/05/11	2018/05/11			
							AM00X00500220		7.8										2018/08/12	2018/08/12			
							AM00X00500220		7.917										2018/11/12	2019/02/11			
Linked Negotiable Certificates Of Deposit	SBSLNCD202008113UJ03XXXXPL0.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/11		2020/08/11	AM00X00500113	200000000	5.66	IDEF	None		ZAR-JIBAR3	PLUS-0.125-PRCT		None	Issuer Defined	2017/08/11					Category3
							AM00X00500113													2020/08/11			
							AM00X00500113		8.175										2017/11/13	2017/11/13			
							AM00X00500113		8.256										2018/02/13	2018/02/13			
							AM00X00500113		8.025										2018/05/11	2018/05/11			
							AM00X00500113		8.125										2018/08/13	2018/08/13			
							AM00X00500113		8.142										2018/11/10	2018/11/10			
							AM00X00500113		8.275										2019/02/11	2019/02/11			
							AM00X00500113		8.283										2019/05/13	2019/05/13			
							AM00X00500113		7.967										2019/08/12	2019/08/12			
							AM00X00500113		7.925										2019/11/11	2019/11/11			
							AM00X00500113		7.683										2020/02/11	2020/02/11			
							AM00X00500113		5.656										2020/05/11	2020/05/11			
Bridging Bonds	DBSBBX201808107T.625	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/11		2018/08/12	AM00X00500154	250000000	7.625	TERM	None							2017/08/11					Category2
Bridging Bonds	DBSBBX201802027.642	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/11		2018/02/08	AM00X00500162	500000000	7.642	TERM	None							2017/08/11					Category2
Negotiable Certificates Of Deposit	ABPNCX201808027	ABSA BANK LIMITED	Matured	2017/08/11		2018/08/08	AM00X00500179	420000000	7.7	IDEF	None							2017/08/11					Category2
							AM00X00500179													2018/08/08			
Negotiable Certificates Of Deposit	RANNCX201808107T.7000000	RAND MERCHANT BANK	Matured	2017/08/11		2018/08/08	AM00X00500063	37000000	7.7	TERM	None							2017/08/11					Category2
Bridging Bonds	DBSBBX201801127T.642	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/11		2018/05/11	AM00X00500188	100000000	7.642	TERM	None							2017/08/11					Category2
Bridging Bonds	DBSBBX201808027T.625	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/11		2018/08/08	AM00X00500170	100000000	7.625	TERM	None							2017/08/11					Category2
Negotiable Certificates Of Deposit	RANNCX201808027

Negotiable Certificates Of Deposit	SBINCD0201806127.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18		2018/08/18	AM00031202	54500000	7.625	TERM None								2017/08/18			Category2
Negotiable Certificates Of Deposit	IPNNCD0201806127.75	INVESTEC BANK LIMITED	Matured	2017/08/18		2018/08/18	AM00031228	3900000	7.775	TERM None								2017/08/18			Category2
Negotiable Certificates Of Deposit	SBINCD0201806127.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18		2018/08/17	AM00031244	8000000	7.625	TERM None								2017/08/18			Category2
Negotiable Certificates Of Deposit	IPNNCD0201806127.75	INVESTEC BANK LIMITED	Matured	2017/08/18		2018/08/17	AM00031260	3000000	7.775	TERM None								2017/08/18			Category2
Floating Rate Notes	IPMFRN0201808172JU03XXXPL75	INVESTEC BANK LIMITED	Matured	2017/08/18		2018/08/17	AM00031280	10000000	7.65	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2017/08/18			Category3
							AM00031369													2018/08/17	
							AM00031368		7.825										2017/11/17	2017/11/17	
							AM00031368		7.875										2018/02/16	2018/02/16	
							AM00031368		7.85										2018/05/17	2018/05/17	
Negotiable Certificates Of Deposit	RANNCD0201806127.670000	RAND MERCHANT BANK	Matured	2017/08/18		2018/08/17	AM00031129	15000000	7.67	TERM None								2017/08/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201806127.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18		2018/08/17	AM00031145	10000000	7.625	TERM None								2017/08/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201806127.675	ABSA BANK LIMITED	Matured	2017/08/18		2018/08/17	AM00031146	54500000	7.675	TERM None								2017/08/18			Category2
							AM00031145													2018/08/18	
Negotiable Certificates Of Deposit	ABPNCD0201806267.575	ABSA BANK LIMITED	Matured	2017/08/18		2018/06/28	AM00031345	120000000	7.575	ISDF None								2017/08/18			Category2
							AM00031345													2018/06/28	
Negotiable Certificates Of Deposit	ABPNCD0201711120207.	ABSA BANK LIMITED	Matured	2017/08/18		2017/11/2	AM00031095	10000000	7	ISDF None								2017/08/18			Category2
							AM00031095													2017/11/2	
Negotiable Certificates Of Deposit	SBINCD0201711127876.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18		2017/11/2	AM00031335	12000000	6.975	TERM None								2017/08/18			Category2
Commercial Paper Bills: Capital Project Bills	APCPR0201808171	TRANS LALEDOKWA TUNNEL AUTHORITY HREDAF PP	Matured	2017/08/18		2018/08/17	AM00031291	20000000		None								2017/08/18			Category1
Promissory Notes	TLDPNX0201808171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/18		2018/08/17	AM00031301	50000000		None								2017/08/18			Category1
Promissory Notes	TLDPNX0201808251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/18		2018/02/25	AM00031319	50000000		None								2017/08/18			Category1
Promissory Notes	TLDPNX0201808191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/18		2018/02/18	AM00031327	50000000		None								2017/08/18			Category1
Negotiable Certificates Of Deposit	ABPNCD0201808130?.875	ABSA BANK LIMITED	Matured	2017/08/18		2018/08/13	AM00031196	25000000	7.875	ISDF None								2017/08/18			Category2
							AM00031196													2018/08/13	
Negotiable Certificates Of Deposit	NBNCD0201808167.675	NEDBANK CAPITAL	Matured	2017/08/18		2018/08/16	AM00031180	54500000	7.65	TERM None								2017/08/18			Category2
Negotiable Certificates Of Deposit	IPNNCD0201711220727.05	INVESTEC BANK LIMITED	Matured	2017/08/18		2017/11/20	AM00031226	10000000	7.05	TERM None								2017/08/18			Category2
Negotiable Certificates Of Deposit	NBNCD0201711200776.975	NEDBANK CAPITAL	Matured	2017/08/18		2017/11/20	AM00031186	10000000	6.975	TERM None								2017/08/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201806277.65	ABSA BANK LIMITED	Matured	2017/08/21		2018/02/21	AM00031350	8000000	7.65	TERM None								2017/08/21			Category2
Negotiable Certificates Of Deposit	RANNCD0201806127.675000	RAND MERCHANT BANK	Matured	2017/08/21		2018/08/21	AM00031355	20000000	7.675	TERM None								2017/08/21			Category2
Negotiable Certificates Of Deposit	RANNCD0201806167.670000	RAND MERCHANT BANK	Matured	2017/08/18		2018/08/16	AM00031133	54500000	7.675	TERM None								2017/08/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201711200776.950000	RAND MERCHANT BANK	Matured	2017/08/18		2017/11/20	AM00031111	10000000	6.95	TERM None								2017/08/18			Category2
Negotiable Certificates Of Deposit	NBNCD0201806027.65	NEDBANK CAPITAL	Matured	2017/08/18		2018/08/28	AM00031178	3000000	7.65	TERM None								2017/08/18			Category2
Negotiable Certificates Of Deposit	NBNCD0201806127.65	NEDBANK CAPITAL	Matured	2017/08/21		2018/08/21	AM00031459	5000000	7.65	TERM None								2017/08/21			Category2
Negotiable Certificates Of Deposit	RANNCD0201806127.670000	RAND MERCHANT BANK	Matured	2017/08/21		2018/08/21	AM00031392	10000000	7.675	TERM None								2017/08/21			Category2
Floating Rate Notes	ABFFRN0201808213JW10XXXPL20.80000	ABSA BANK LIMITED	Matured	2017/08/21		2018/08/21	AM00031425	20000000	7.55	ISDF None		ZAR-JIBAR1	PLUS-0.8-PRCT		None		Issuer Defined	2017/08/21			Category3
							AM00031425													2018/08/21	
							AM00031426		7.592										2017/09/21	2017/09/21	
							AM00031426		7.625										2017/10/23	2017/10/23	
							AM00031426		7.642										2017/11/21	2017/11/21	
							AM00031426		7.708										2017/12/21	2017/12/21	
							AM00031426		7.708										2018/01/22	2018/01/22	
							AM00031426		7.725										2018/02/21	2018/02/21	
							AM00031426		7.7										2018/03/22	2018/03/22	
							AM00031426		7.475										2018/04/23	2018/04/23	
							AM00031426		7.475										2018/05/21	2018/05/21	
							AM00031426		7.506										2018/06/21	2018/06/21	
							AM00031426		7.535										2018/07/20	2018/07/20	
Promissory Notes	TLDPNX0201805191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/21		2018/02/21	AM00031424	50000000		None								2017/08/21			Category1
Promissory Notes	TLDPNX0201709051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/21		2017/09/28	AM00031467	250000000		None								2017/08/21			Category1
Promissory Notes	TLDPNX0201805181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/21		2017/05/18	AM00031442	250000000		None								2017/08/21			Category1
Negotiable Certificates Of Deposit	SBIXNCD0201806127.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/21		2018/08/21	AM00031400	15000000	7.625	TERM None								2017/08/21			Category2
Promissory Notes	TLDPNX0201711191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/22		2017/11/22	AM00031440	250000000		None								2017/08/22			Category1
Promissory Notes	TLDPNX0201801201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/22		2018/01/22	AM00031632	250000000		None								2017/08/22			Category1
Promissory Notes	TLDPNX0201708221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/22		2017/08/22	AM00031633	250000000		None								2017/08/22			Category1
Negotiable Certificates Of Deposit	IPNNCD0201808227.675	INVESTEC BANK LIMITED	Matured	2017/08/22		2018/08/22	AM00031574	100000	7.675	TERM None								2017/08/22			Category2
Negotiable Certificates Of Deposit	IPNNCD0201808227.675	INVESTEC BANK LIMITED	Matured	2017/08/22		2018/08/22	AM00031581	5000000	7.675	TERM None								2017/08/22			Category2
Negotiable Certificates Of Deposit	RANNCD0201808227.3500000	RAND MERCHANT BANK	Matured	2017/08/22		2018/08/22	AM00031517	10000000	7.35	TERM None								2017/08/22			Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201808223JI03XXXXPL75.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/22		2018/08/22	AM00031673	7.65	ISDF None		ZAR-JIBAR3	PLUS-0.78-PRCT		None		Issuer Defined	2017/08/22			Category3
							AM00031673													2018/08/22	
							AM00031673		7.38										2017/11/22	2017/11/22	
							AM00031673		7.525										2018/02/22	2018/02/22	
							AM00031673		7.65										2018/05/22	2018/05/22	
Negotiable Certificates Of Deposit	RANNCD0201806227.6850000	RAND MERCHANT BANK	Matured	2017/08/22		2018/08/22	AM00031533	54500000	7.685	TERM None								2017/08/22			Category2
Linked Negotiable Certificates Of Deposit	NBNCKD0201806223JI03XXXPL8	NEDBANK CAPITAL	Matured	2017/08/22		2018/08/22	AM00031665	7500000000	7.7	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/08/22			Category3
							AM00031665													2018/08/22	
							AM00031665		7.6										2017/11/22	2017/11/22	
							AM00031665		7.925										2018/02/22	2018/02/22	
							AM00031665		7.7										2018/05/22	2018/05/22	
Negotiable Certificates Of Deposit	ABPNCD0201806227.625	ABSA BANK LIMITED	Matured	2017/08/22		2018/08/22	AM00031616	35000000	7.625	ISDF None								2017/08/22			Category2
							AM00031616													2018/08/22	
Negotiable Certificates Of Deposit	ABPNCD0201711220207.	ABSA BANK LIMITED	Matured	2017/08/22		2017/11/22	AM00031525	5000000	7	ISDF None								2017/08/22			Category2
							AM00031525													2017/11/22	
Negotiable Certificates Of Deposit	SBINCD0201806227.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/22		2018/08/22	AM00031509	50000000	7.65	TERM None								2017/08/22			Category2
Negotiable Certificates Of Deposit	SBINCD0201806227.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/22		2018/08/22	AM00031590	20000000	7.68	TERM None								2017/08/22			Category2
Negotiable Certificates Of Deposit	RANNCD0201806227.6500000	RAND MERCHANT BANK	Matured	2017/08/22		2018/08/22	AM00031509	0	7.65	TERM None								2017/08/22			Category2
Negotiable Certificates Of Deposit	SBINCD0201806227.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/22		2018/08/22	AM00031541	24000000	7.6	TERM None								2017/08/22			Category2
Negotiable Certificates Of Deposit	NBNCD0201806227.625	NEDBANK CAPITAL	Matured	2017/08/22		2018/08/22	AM00031558	14000000	7.625	TERM None								2017/08/22			Category2
Negotiable Certificates Of Deposit	RANNCD0201806227.6500000	RAND MERCHANT BANK	Matured	2017/08/22		2018/08/22	AM00031557	0	7.65	TERM None								2017/08/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0201806227.35	ABSA BANK LIMITED	Matured	2017/08/22		2018/02/22	AM00031667	20000000	7.35	ISDF None								2017/08/22			Category2
							AM00031667													2018/02/22	
Promissory Notes	TLDPNX0201805211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/23		2018/02/23	AM00031648	50000000		None								2017/08/23			Category1
Negotiable Certificates Of Deposit	RANNCD0201711229776.950000	RAND MERCHANT BANK	Matured	2017/08/23		2017/11/23	AM00031723	0	6.95	TERM None								2017/08/23			Category2
Negotiable Certificates Of Deposit	RANNCD0201711229776.950000	RAND MERCHANT BANK	Matured	2017/08/23		2017/11/23	AM00031721	50000000	6.95	TERM None								2017/08/23			Category2
Negotiable Certificates Of Deposit	SBINCD0201711228376.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/23		2017/11/23	AM00031970	50000000	6.95	TERM None								2017/08/23			Category2
Negotiable Certificates Of Deposit	RANNCD0201711229776.9500000	RAND MERCHANT BANK	Matured	2017/08/23		2017/11/23	AM00031969	0	6.95	TERM None								2017/08/23			Category2
Negotiable Certificates Of Deposit	SARDEB0201706003?0.750	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/23		2017/08/23	AM00031772	0	8.5	TERM None								2017/08/23			Category2
Negotiable Certificates Of Deposit	RANNCD0201806237.6250000	RAND MERCHANT BANK	Matured	2017/08/23		2018/08/23	AM00031820	0	7.625	TERM None								2017/08/23			Category2
Negotiable Certificates Of Deposit	NBNCD0201806237.675	NEDBANK CAPITAL	Matured	2017/08/23		2018/08/23	AM00031699	50000000	7.675	TERM None								2017/08/23			Category2
Negotiable Certificates Of Deposit	SBINCD0201806237.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/23		2018/08/23	AM00031962	23000000	7.575	TERM None								2017/08/23			Category2
Negotiable Certificates Of Deposit	SBINCD0201806127.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/23		2018/08/23	AM00031988	100000	7.6	TERM None								2017/08/23			Category2
Negotiable Certificates Of Deposit	IPNNCD0201711232727.05	INVESTEC BANK LIMITED	Matured	2017/08/23		2017/11/23	AM00031871	5000000	7.05	TERM None								2017/08/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0201806237.35	ABSA BANK LIMITED	Matured	2017/08/23		2018/02/23	AM00031853	20000000		None								2017/08/23			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201806231	ESKOM HOLDINGS SOC LTD	Matured	2017/08/23		2018/02/23	AM00031913	50000000		None								2017/08/23			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201801341	ESKOM HOLDINGS SOC LTD	Matured	2017/08/23		2018/01/23	AM00031905	50000000		None								2017/08/23			Category1
Treasury Bills	NATTBX0201806231	GOVERNMENT OF SOUTH AFRICA	Matured	2017/08/23		2018/08/23	AM00031269	8000000000		None								2017/08/23			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201806231	ESKOM HOLDINGS SOC LTD	Matured	2017/08/23		2018/08/23	AM00031901	25000000		None								2017/08/23			Category1
Linked Negotiable Certificates Of Deposit	NBNCKD0201806233JI03XXXPL775	NEDBANK CAPITAL	Matured	2017/08/23		2018/08/23	AM00031850	20000000	7.68	ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/08/23			Category3
							AM00031850													2018/08/23	
							AM00031850		7.85										2017/11/23	2017/11/23	
							AM00031850		7.8										2018/02/18	2018/02/18	
							AM00031850		7.675										2018/05/17	2018/05/17	
Floating Rate Notes	ISBFFRN0201806233JI03XXXPL8100.0	STATE BANK OF INDIA	Matured	2017/08/23		2018/08/23	AM00031947	100000000	7.6	ISDF None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle		Issuer Defined	2017/08/23			Category3
							AM00031947													2018/08/23	
							AM00031947		8.1										2017/11/23	2017/11/23	
							AM00031947		8.125										2018/02/23	2018/02/23	
							AM00031947		7.9										2018/05/23	2018/05/23	
Promissory Notes	TLDPNX0201808021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/23		2018/08/23	AM00031895	100000000		None								2017/08/23			Category1
Negotiable Certificates Of Deposit	ABPNCD0201808237.6	ABSA BANK LIMITED	Matured	2017/08/23		2018/08/23	AM00031780	25000000	7.6	ISDF None								2017/08/23			Category2
							AM00031780													2018/08/23	
Negotiable Certificates Of Deposit	RANNCD0201806237.6250000	RAND MERCHANT BANK	Matured	2017/08/23		2018/08/23	AM00031719	50000000	7.625	TERM None								2017/08/23			Category2
Debentures	SRDEB0201706003?0.750	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/23		2017/08/23	AM00031773	50000000	8.75	TERM None								2017/08/23			Category2
Negotiable Certificates Of Deposit	NBNCD0201806237.6	NEDBANK CAPITAL	Matured	2017/08/23		2018/08/23	AM00031806	23000000	7.6	TERM None								2017/08/23			Category2
Debentures	SRDEB0201706003?0.750	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/23		2017/09/23	AM00031764	20000000	6.75	TERM None								2017/08/23			Category2
Negotiable Certificates Of Deposit	NBNCD0201711229776.95	NEDBANK CAPITAL	Matured	2017/08/23		2017/11/23	AM00031814	50000000	6.95	TERM None								2017/08/23			Category2
Negotiable Certificates Of Deposit	IPNNCD0201806227.65	INVESTEC BANK LIMITED	Matured	2017/08/23		2018/08/22	AM00031897	25000000	7.65	TERM None								2017/08/23			Category2
Debentures	SRDEB0201706003?0.875	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/23		2017/08/23	AM00031774	40000000	8.875	TERM None								2017/08/23			Category2
Negotiable Certificates Of Deposit	IPNNCD0201711232727.475	INVESTEC BANK LIMITED	Matured	2017/08/23		2017/11/23	AM00031959	10000000	7.475	TERM None								2017/08/23			Category2
Negotiable Certificates Of Deposit	IPNNCD0201711232727.05	INVESTEC BANK LIMITED	Matured	2017/08/23		2017/11/23	AM00031954	300000	7.05	TERM None								2017/08/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0201806237.575	ABSA BANK LIMITED	Matured	2017/08/23		2018/02/23	AM00031912	20000000	7.575	ISDF None								2017/08/23			Category2
							AM00031912													2018/08/23	
							AM00031912		7.985										2017/11/23	2017/11/23	
							AM00031912		7.925										2018/02/23	2018/02/23	
							AM00031912		7.766										2018/05/23	2018/05/23	
							AM00031912		7.668										2018/08/22	2018/08/22	
							AM00031912		8.01										2018/11/22	2018/11/22	
							AM00031912		7.985										2019/02/22	2019/02/22	
Commercial Paper Bills: Capital Project Bills	ESKCPR0201806241	ESKOM HOLDINGS SOC LTD	Matured	2017/08/24		2018/03/23	AM00031712	25000000		None								2017/08/24			Category1
Promissory Notes	TLDPNX0201805241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/24		2018/02/24	AM00031771	50000000		None								2017/08/24			Category1
Floating Rate Notes	IPMFRN0201806243JI03XXXPL7.65	INVESTEC BANK LIMITED	Matured	2017/08/24		2018/08/24	AM00031861	150000000	7.64	ISDF None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined	2017/08/24			Category3
							AM00031861													2018/08/24	
							AM00031861		7.835										2017/11/24	2017/11/24	
							AM00031861		7.805										2018/02/26	2018/02/26	
							AM00031861		7.85										2018/05/24	2018/05/24	
Floating Rate Notes	RANFRN0201806243JI03XXXPL8.75	RAND MERCHANT BANK	Matured	2017/08/24		2018/08/24	AM00031931	150000000	8.75	ISDF None		ZAR-JIBAR3	PLUS 72.5-BPS		None		Issuer Defined	2017/08/24			Category3
							AM00031931													2018/08/24	
							AM00031931		7.825										2017/11/24	2017/11/24	
							AM00031931		7.925										2018/02/26	2018/02/26	
							AM00031931		8.05										2018/05/24	2018/05/24	
Negotiable Certificates Of Deposit	SBINCD0201806247?.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/24		2018/08/24	AM00031991	1000000000	7.7	TERM None								2017/08/24			Category2
Negotiable Certificates Of Deposit	IPNNCD0201806237.450	INVESTEC BANK LIMITED	Matured	2017/08/24		2018/04/23	AM00031943	8000000	7.45	TERM None								2017/08/24			Category2
Floating Rate Notes	ABFFRN0201806253JI03XXXPL87.5500	ABSA BANK LIMITED	Matured	2017/08/24		2019/08/26	AM00032130	150000000	8.01	ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2017/08/24			Category3
							AM00032130													2019/08/26	
							AM00032130		7.973										2017/11/26	2017/11/26	
							AM00032130		8.05										2018/02/26	2018/02/26	
							AM00032130		7.779										2018/05/24	2018/05/24	
							AM00032130		7.883										2018/08/24	2018/08/24	
							AM00032130		8.033										2018/11/26	2018/11/26	
							AM00032130		8.025										2019/02/26	2019/02/26	
							AM00032130		8.05										2019/05/24	2019/05/24	
Negotiable Certificates Of Deposit	RANNCD0201806277.2900000	RAND MERCHANT BANK	Matured	2017/08/24		2018/02/26	AM00032193	6000000	7.29	TERM None								2017/08/24			Category2
Negotiable Certificates Of Deposit	NBNCD0201806227.4	NEDBANK CAPITAL	Matured	2017/08/24		2018/04/23	AM00032119	6000000	7.4	TERM None								2017/08/24			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201711201	ESKOM HOLDINGS SOC LTD	Matured	2017/08/24		2017/12/26	AM00032085	50000000		None								2017/08/24			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201801351	ESKOM HOLDINGS SOC LTD	Matured	2017/08/24		2018/01/26	AM00032085	50000000		None								2017/08/24			Category1
Linked Negotiable Certificates Of Deposit	RMILNCD0201806JM8PRMPRNMB235.	RAND MERCHANT BANK	Matured	2017/08/24		2018/08/24	AM00032012	2000000000	7.9	MNTHLY None	24	ZAR-PRIME	MINUS-235-BPS		None		Ad Hoc	2017/08/24			Category1
							AM00032012		7.9										2017/09/06		
							AM00032012		7.9										2017/09/07		
							AM00032012		7.9										2017/09/08		
							AM00032012		7.9										2017/09/11		
							AM00032012		7.9										2017/09/12		
							AM00032012		7.9										2017/09/13		
							AM00032012		7.9										2017/09/14		
Negotiable Certificates Of Deposit	ABPNCD0201806237.35	ABSA BANK LIMITED	Matured	2017/08/24		2018/02/26	AM00032112	20000000	7.35	ISDF None								2017/08/24			Category2
							AM00032112													2018/02/26	
Negotiable Certificates Of Deposit	IPNNCD0201806277.575	INVESTEC BANK LIMITED	Matured	2017/08/25		2018/08/22	AM00031290	21000000	7.65	TERM None								2017/08/25			Category2
Negotiable Certificates Of Deposit	NBNCD0201711229776.95	NEDBANK CAPITAL	Matured	2017/08/25		2017/11/22	AM00031093	5000000	6.95	TERM None								2017/08/25			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201808041	ESKOM HOLDINGS SOC LTD	Matured	2017/08/25		2018/08/25	AM00031918	50000000		None								2017/08/25			Category1
Negotiable Certificates Of Deposit	RANNCD0201806277.6250000	RAND MERCHANT BANK	Matured	2017/08/25		2018/08/24	AM00031416	0	7.625	TERM None								2017/08/25			Category2
Commercial Paper Bills: Capital Project Bills	MTCPR0201808251	TRANS LALEDOKWA TUNNEL AUTHORITY MMTS SAVINGS	Matured	2017/08/25		2018/08/25	AM00031482	80000000		None								2017/08/25			Category1
Promissory Notes	TLDPNX0201808251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/25		2018/02/25	AM00031482	100000000		None								2017/08/25			Category1
Notes	TLDNOTX0201711273JI03XXXXPL8180.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/25		2017/11/27	AM00031732	1100000000	8.80	ISDF None		ZAR-JIBAR3	PLUS-180-BPS		Quarterly Payment Cycle		Issuer Defined	2017/08/25			Category3
							AM00031732												2017/11/27	2017/11/27	
Negotiable Certificates Of Deposit	NBNCD0201806327?.6	NEDBANK CAPITAL	Matured	2017/08/25		2018/08/22	AM00031209	20000000	7.6	TERM None								2017/08/25			Category2
Negotiable Certificates Of Deposit	IPNNCD0201711242727.65	INVESTEC BANK LIMITED	Matured	2017/08/25		2017/11/22	AM00031090	50000000	7.25	TERM None								2017/08/25			Category2
Negotiable

Negotiable Certificates Of Deposit	IPNNCD201806127750	INVESTEC BANK LIMITED	Matured	2017/09/07	2018/06/21	AM0003374115	0	7.9	TERM	None								2017/09/07						Category2
Promissory Notes	TLDPNX201805071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/07	2018/09/07	AM0003374172	517500000			None								2017/09/07						Category2
Floating Rate Notes	RAMFRN201809075J02XXXXPLB75.	RAND MERCHANT BANK	Matured	2017/09/07	2018/09/07	AM0003374271	100000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined	2017/09/07						Category3
						AM0003374271		7.61												2018/06/07				
						AM0003374271		7.825											2017/12/07	2017/12/07				
						AM0003374271		7.825											2018/03/07	2018/03/07				
						AM0003374271		7.606											2018/06/07	2018/06/07				
Commercial Paper Bills: Capital Project Bills	ESKCPEX201809071	ESKOM HOLDINGS SOC LTD	Matured	2017/09/07	2018/09/07	AM0003374297	100000000			None								2017/09/07						Category1
Negotiable Certificates Of Deposit	SBKNCD201809127J2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07	2018/03/07	AM0003374381	3000000	7.3	TERM	None								2017/09/07						Category2
Negotiable Certificates Of Deposit	IPNNCD201809127J4	INVESTEC BANK LIMITED	Matured	2017/09/07	2018/09/07	AM0003374131	1000000	7.575	TERM	None								2017/09/07						Category2
Negotiable Certificates Of Deposit	NBKNCD201809127J5	NEDBANK CAPITAL	Matured	2017/09/07	2018/03/07	AM0003374149	3000000	7.32	TERM	None								2017/09/07						Category2
Negotiable Certificates Of Deposit	IPNNCD201809127J7	INVESTEC BANK LIMITED	Matured	2017/09/07	2018/03/07	AM0003374149	0	7.325	TERM	None								2017/09/07						Category2
Negotiable Certificates Of Deposit	NBKNCD201711107T6.85	NEDBANK CAPITAL	Matured	2017/09/07	2017/11/07	AM0003374180	10000000	6.85	TERM	None								2017/09/07						Category2
Negotiable Certificates Of Deposit	NBKNCD201809127T.325	NEDBANK CAPITAL	Matured	2017/09/07	2018/06/07	AM0003374214	3000000	7.325	TERM	None								2017/09/07						Category2
Floating Rate Notes	ABIFRN201809075J000XXXPLB0000	ABSA BANK LIMITED	Matured	2017/09/07	2018/06/07	AM0003374065	3000000	7.5	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined	2017/09/07						Category3
						AM0003374065		7.5												2018/06/07				
						AM0003374065		7.66											2017/11/07	2017/11/07				
						AM0003374065		7.725											2018/03/07	2018/03/07				
						AM0003374065		7.6											2018/05/07	2018/05/07				
Floating Rate Notes	ABIFRN201809075J000XXXPLP0.67500	ABSA BANK LIMITED	Matured	2017/09/07	2018/09/07	AM0003374099	3000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2017/09/07						Category3
						AM0003374099		7.58												2018/09/07				
						AM0003374099		7.4											2017/12/07	2017/12/07				
						AM0003374099		7.565											2018/03/07	2018/03/07				
						AM0003374099		7.565											2018/06/07	2018/06/07				
Floating Rate Notes	ABIFRN201809075J000XXXPLP0.67500	ABSA BANK LIMITED	Matured	2017/09/07	2018/09/07	AM0003374255	50000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2017/09/07						Category3
						AM0003374255		7.58												2018/09/07				
						AM0003374255		7.4											2017/12/07	2017/12/07				
						AM0003374255		7.565											2018/03/07	2018/03/07				
						AM0003374255		7.565											2018/06/07	2018/06/07				
Linked Negotiable Certificates Of Deposit	SBKLNCD201809075J000XXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07	2018/09/07	AM0003374206	3000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2017/09/07						Category3
						AM0003374206		7.58												2018/09/07				
						AM0003374206		7.4											2017/12/07	2017/12/07				
						AM0003374206		7.565											2018/03/07	2018/03/07				
						AM0003374206		7.565											2018/06/07	2018/06/07				
Negotiable Certificates Of Deposit	RANNCD201711107T6.8500000	RAND MERCHANT BANK	Matured	2017/09/07	2017/11/07	AM0003374108	10000000	7.175	TERM	None								2017/09/07						Category2
Negotiable Certificates Of Deposit	ABNNCD201809075T.4500	ABSA BANK LIMITED	Matured	2017/09/07	2018/03/07	AM0003374033	5000000	7.45	ISDF	None								2017/09/07						Category2
Floating Rate Notes	RAMFRN201809075J02XXXPL.B75.	RAND MERCHANT BANK	Matured	2017/09/07	2018/09/07	AM0003374245	3000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/09/07						Category3
						AM0003374245		7.58												2018/09/07				
						AM0003374245		7.4											2017/12/07	2017/12/07				
						AM0003374245		7.6											2018/03/07	2018/03/07				
						AM0003374245		7.585											2018/06/07	2018/06/07				
Negotiable Certificates Of Deposit	RANNCD201710075T6.850000000	RAND MERCHANT BANK	Matured	2017/09/07	2017/12/07	AM0003373960	10000000	6.95	TERM	None								2017/09/07						Category2
Negotiable Certificates Of Deposit	NBKNCD201809127J.625	NEDBANK CAPITAL	Matured	2017/09/07	2018/06/07	AM0003374288	3000000	7.625	TERM	None								2017/09/07						Category2
Negotiable Certificates Of Deposit	NBKNCD201809127J7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07	2018/09/07	AM0003374288	150000000	7.525	TERM	None								2017/09/07						Category2
Negotiable Certificates Of Deposit	RANNCD201809075T.2000000	RAND MERCHANT BANK	Matured	2017/09/07	2018/03/07	AM0003374008	5000000	7.2	TERM	None								2017/09/07						Category2
Negotiable Certificates Of Deposit	SBKNCD201711107T6.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07	2018/03/07	AM0003374016	10000000	6.625	TERM	None								2017/09/07						Category2
Negotiable Certificates Of Deposit	SBKNCD201809075T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07	2018/09/07	AM0003374073	2000000000	7.625	TERM	None								2017/09/07						Category2
Negotiable Certificates Of Deposit	NBKNCD201711201T6.95	NEDBANK CAPITAL	Matured	2017/09/07	2017/12/07	AM0003374198	10000000	6.95	TERM	None								2017/09/07						Category2
Negotiable Certificates Of Deposit	RANNCD201809075T.6500000	RAND MERCHANT BANK	Matured	2017/09/07	2018/09/07	AM0003373935	20000000	7.6	TERM	None								2017/09/07						Category2
Negotiable Certificates Of Deposit	NBKNCD201809127J9.9	NEDBANK CAPITAL	Matured	2017/09/07	2018/09/07	AM0003374164	3000000	7.9	TERM	None								2017/09/07						Category2
Promissory Notes	TLDPNX201805081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/07	2018/03/07	AM0003373984	250000000	8		None								2017/09/07						Category1
Negotiable Certificates Of Deposit	IPNNCD201711207T6.975	INVESTEC BANK LIMITED	Matured	2017/09/07	2017/12/07	AM0003374136	10000000	6.975	TERM	None								2017/09/07						Category2
Negotiable Certificates Of Deposit	SBKNCD201809127J.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07	2018/03/07	AM0003374154	3000000	7.325	TERM	None								2017/09/07						Category2
Linked Negotiable Certificates Of Deposit	SBKLNCD201809075J000XXXPL375.	NEDBANK CAPITAL	Matured	2017/09/07	2018/03/07	AM0003374230	3000000	7.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/09/07						Category3
						AM0003374230		7.5												2018/03/07				
						AM0003374230		7.425											2017/12/07	2017/12/07				
Promissory Notes	IPNPNX201809071.525	INVESTEC BANK LIMITED	Matured	2017/09/08	2018/09/07	AM0003374425	2000000	7.525	TERM	None								2017/09/08						Category2
Negotiable Certificates Of Deposit	SBKNCD201809077.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/08	2018/03/07	AM0003374357	3000000000	7.25	TERM	None								2017/09/08						Category2
Negotiable Certificates Of Deposit	IPNNCD201809077.675	INVESTEC BANK LIMITED	Matured	2017/09/08	2018/09/07	AM0003374487	36000000	7.675	TERM	None								2017/09/08						Category2
Floating Rate Notes	RAMFRN201809075J02XXXPL875.	RAND MERCHANT BANK	Matured	2017/09/08	2018/09/07	AM0003374545	3000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined	2017/09/08						Category3
						AM0003374545		7.61												2018/09/07				
						AM0003374545		7.825											2017/12/07	2017/12/07				
						AM0003374545		7.825											2018/03/07	2018/03/07				
						AM0003374545		7.606											2018/06/07	2018/06/07				
Negotiable Certificates Of Deposit	NBKNCD201809077T.525	NEDBANK CAPITAL	Matured	2017/09/08	2018/09/07	AM0003374396	5000000	7.525	TERM	None								2017/09/08						Category2
Negotiable Certificates Of Deposit	SBKNCD201809077.61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/08	2018/09/07	AM0003374446	1000000000	7.61	TERM	None								2017/09/08						Category2
Negotiable Certificates Of Deposit	RANNCD201809077T.6000000	RAND MERCHANT BANK	Matured	2017/09/08	2018/09/07	AM0003374461	10000000	7.6	TERM	None								2017/09/08						Category2
Negotiable Certificates Of Deposit	IPNNCD201809077.575	INVESTEC BANK LIMITED	Matured	2017/09/08	2018/09/08	AM0003374404	5000000	7.575	TERM	None								2017/09/08						Category2
Promissory Notes	TLDPNX201805081.5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/08	2018/03/08	AM0003374438	250000000	8		None								2017/09/08						Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEX201809081	ESKOM HOLDINGS SOC LTD	Matured	2017/09/08	2018/09/08	AM0003374438	1500000000			None								2017/09/08						Category1
Negotiable Certificates Of Deposit	SBKNCD201809077.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/08	2018/09/08	AM0003374388	7000000	7.525	TERM	None								2017/09/08						Category2
Negotiable Certificates Of Deposit	ABPNCD201809077.525	ABSA BANK LIMITED	Matured	2017/09/08	2018/09/08	AM0003374362	5000000	7.525	TERM	None								2017/09/08						Category2
						AM0003374362		7.525												2018/09/08				
Negotiable Certificates Of Deposit	ABPNCD201809077.525	ABSA BANK LIMITED	Matured	2017/09/08	2018/09/07	AM0003374503	65000000	7.525	ISDF	None								2017/09/08						Category2
						AM0003374503		7.525												2018/09/07				
Floating Rate Notes	RAMFRN201809075J02XXXPL.B73.	RAND MERCHANT BANK	Matured	2017/09/08	2018/09/07	AM0003374321	100000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-72-BPS		None		Issuer Defined	2017/09/08						Category3
						AM0003374321		7.63												2018/09/07				
						AM0003374321		7.845											2017/12/07	2017/12/07				
						AM0003374321		7.845											2018/03/07	2018/03/07				
						AM0003374321		7.626											2018/06/07	2018/06/07				
Negotiable Certificates Of Deposit	IPNNCD201809075T.575	INVESTEC BANK LIMITED	Matured	2017/09/08	2018/09/07	AM0003374447	2000000	7.575	TERM	None								2017/09/08						Category2
Negotiable Certificates Of Deposit	NBKNCD201809075T.4	NEDBANK CAPITAL	Matured	2017/09/08	2018/09/08	AM0003374347	5000000	7.4	TERM	None								2017/09/08						Category2
Floating Rate Notes	RAMFRN201809075J02XXXPL.B75.	RAND MERCHANT BANK	Matured	2017/09/08	2018/09/07	AM0003374412	110000000	7.67	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2017/09/08						Category3
						AM0003374412		7.675												2018/09/07				
						AM0003374412		7.675											2017/12/11	2017/12/11				
						AM0003374412		7.675											2018/03/08	2018/03/08				
						AM0003374412		7.667											2018/06/11	2018/06/11				
Floating Rate Notes	RAMFRN201809075J02XXXPL.B72.	RAND MERCHANT BANK	Matured	2017/09/08	2018/09/07	AM0003374511	7000000	7.5	ISDF	None		ZAR-JIBAR3	PLUS-72-BPS		None		Issuer Defined	2017/09/08						Category3
						AM0003374511		7.5												2018/09/07				
						AM0003374511		7.845											2017/12/07	2017/12/07				
						AM0003374511		7.845											2018/03/07	2018/03/07				
						AM0003374511		7.626											2018/06/07	2018/06/07				
Negotiable Certificates Of Deposit	NBKNCD201809077T.6	NEDBANK CAPITAL	Matured	2017/09/08	2018/09/07	AM0003374354	1000000000	7.6	TERM	None								2017/09/08						Category2
Negotiable Certificates Of Deposit	SBKNCD201809077.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/08	2018/09/08	AM0003374354	1000000	7.25	TERM	None								2017/09/08						Category2
Negotiable Certificates Of Deposit	RANNCD201804093T7.3000000	RAND MERCHANT BANK	Matured	2017/09/08	2018/04/08	AM0003374313	20000000	7.3	TERM	None								2017/09/08						Category2
Negotiable Certificates Of Deposit	SBKNCD201809077.5250000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/08	2018/09/08	AM0003374370	5000000	7.525	TERM	None								2017/09/08						Category2
Negotiable Certificates Of Deposit	IPNNCD201809077T.3	INVESTEC BANK LIMITED	Matured	2017/09/08	2018/03/08	AM0003374529	29000000	7.3	TERM	None								2017/09/08						Category2
Negotiable Certificates Of Deposit	ABPNCD201803120T.275	ABSA BANK LIMITED	Matured	2017/09/11	2018/03/12	AM0003374677	3000000	7.275	ISDF	None								2017/09/11						Category2
						AM0003374677														2018/03/12				
Negotiable Certificates Of Deposit	ABPNCD201809112T.57	ABSA BANK LIMITED	Matured	2017/09/11	2018/09/11	AM0003374460	217000000	7.57	ISDF	None								2017/09/11						Category2
						AM0003374460														2018/09/11				
Negotiable Certificates Of Deposit	ABPNCD201809112T.55	ABSA BANK LIMITED	Matured	2017/09/11	2018/09/12	AM0003374669	6000000	7.55	ISDF	None								2017/09/11						Category2
						AM0003374669														2018/09/12				
Negotiable Certificates Of Deposit	RANNCD201809112T7.600000	RAND MERCHANT BANK	Matured	2017/09/11	2018/09/12	AM0003374584	0	7.6	TERM	None								2017/09/11						Category2
Negotiable Certificates Of Deposit	SBKNCD201809112T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/11	2018/09/12	AM0003374610	213000000	7.75	TERM	None								2017/09/11						Category2
Negotiable Certificates Of Deposit	IPNNCD201809112T7.4	INVESTEC BANK LIMITED	Matured	2017/09/11	2018/09/12	AM0003374528	50000000	7.4	TERM	None								2017/09/11						Category2
Negotiable Certificates Of Deposit	NBKNCD201809112T7.5250000	NEDBANK CAPITAL	Matured	2017/09/11	2018/09/12	AM0003374586	5000000	7.525	TERM	None								2017/09/11						Category2
Negotiable Certificates Of Deposit	NBKNCD201809112T7.4	NEDBANK CAPITAL	Matured	2017/09/11	2018/09/12	AM0003374586	5000000	7.4	TERM	None								2017/09/11						Category2
Negotiable Certificates Of Deposit	SBKNCD201809112T7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/11	2018/09/11	AM0003374602	1000000	7.525	TERM	None								2017/09/11						Category2
Negotiable Certificates Of Deposit	RANNCD201809112T7.6000000	RAND MERCHANT BANK	Matured	2017/09/11	2018/09/11	AM0003374608	0	7.6	TERM	None								2017/09/11						Category2
Negotiable Certificates Of Deposit	RANNCD201809112T7.6000000	RAND MERCHANT BANK	Matured	2017/09/11	2018/09/11	AM0003374644	157000000	7.6	TERM	None								2017/09/11						Category2
Negotiable Certificates Of Deposit	ABPNCD201803120T.203	ABSA BANK LIMITED	Matured	2017/09/11	2018/03/12	AM0003374650	50000000	7.335	ISDF	None								2017/09/11						Category2
						AM0003374650		7.335												2018/03/12				
Linked Negotiable Certificates Of Deposit	SBKLNCD201809113J000XXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/11	2018/09/11	AM0003374651	1000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2017/09/11						Category3
						AM0003374651		7.58												2018/09/11				
						AM0003374651		7.4											2017/12/11	2017/12/11				
						AM0003374651		7.6											2018/03/12	2018/03/12				
						AM0003374651		7.585											2018/06/11	2018/06/11				
Negotiable Certificates Of Deposit	IPNNCD201711207T6.375	INVESTEC BANK LIMITED	Matured	2017/09/12	2017/12/12	AM0003374776	0	6.375	TERM	None								2017/09/12						Category2
Negotiable Certificates Of Deposit	RANNCD201711207T6.8500000	RAND MERCHANT BANK	Matured	2017/09/12	2017/12/12	AM0003374776	0	6.85	TERM	None								2017/09/12						Category2
Floating Rate Notes	RAMFRN201809123J02XXXPL.B75.	RAND MERCHANT BANK	Matured	2017/09/12	2018/09/12	AM0003374768	0	7.62	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined	2017/09/12						Category3
						AM0003374768		7.62												2018/09/12				
						AM0003374768		7.825											2017/12/12	2017/12/12				
						AM0003374768		7.825											2018/03/12	2018/03/12				
						AM0003374768		7.615											2018/06/12	2018/06/12				
Negotiable Certificates Of Deposit	NBKNCD201809127T.65	NEDBANK CAPITAL	Matured	2017/09/12	2018/09/12	AM0003374795	538000000	7.65	TERM	None								2017/09/12						Category2
Negotiable Certificates Of Deposit	NBKNCD201711207T6.95	NEDBANK CAPITAL	Matured	2017/09/12	2017/12/12	AM0003374792	5000000	6.95	TERM	None								2017/09/12						Category2
Floating Rate Notes	SOUFRN201712129J000XXXPL8105.	SOUTHCHESTER (RF) LTD	Matured	2017/09/12	2017/12/12	AM0003374867	244000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle		Issuer Defined	2017/09/12						Category3
						AM0003374867		8.175											2017/12/12	2017/12/12				
Promissory Notes	TLDPNX201803121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/12	2018/03/12	AM0003374710	250000000	8		None								2017/09/12						Category1
Floating Rate Notes	SOUFRN201712129J000XXXPL8105.	SOUTHCHESTER (RF) LTD	Matured	2017/09/12	2018/09/12	AM0003374885	0	8.005	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle		Issuer Defined	2017/09/12						Category3
						AM0003374885													2017/12/12	2017/12/12				
Negotiable Certificates Of Deposit	ABPNCD201712129L975	ABSA BANK LIMITED	Matured	2017/09/12	2017/12/12	AM0003374784	750000000	6.975	ISDF	None								2017/09/12						Category2
						AM0003374784														2017/12/12				
Negotiable Certificates Of Deposit	ABPNCD201803120T.275	ABSA BANK LIMITED	Matured	2017/09/12	2018/03/12	AM0003374826	50000000	7.275	ISDF	None								2017/09/12						Category2
						AM0003374826														2018/03/12				
Floating Rate Notes	RAMFRN201809123J02XXXPL.B72.	RAND MERCHANT BANK	Matured	2017/09/12	2018/09/12	AM0003374693	110000000	7.64	ISDF	None		ZAR-JIBAR3	PLUS-72-BPS		None		Issuer Defined	2017/09/12						Category3
						AM0003374693		7.64												2018/09/12				
						AM0003374693		7.845											2017/12/12	2017/12/12				
						AM0003374693		7.845											2018/03/12	2018/03/12				
						AM0003374693		7.631											2018/06/12	2018/06/12				
Negotiable Certificates Of Deposit	RANNCD201809127T.5500000	RAND MERCHANT BANK	Matured	2017/09/12	2018/09/12	AM0003374818	50000000	7.55	TERM	None								2017/09/12						Category2
Negotiable Certificates Of Deposit	NBKNCD201809127J6.9000000	NEDBANK CAPITAL	Matured	2017/09/12	2018/09/12	AM0003374812	10000000	6.9	TERM	None								2017/09/12						Category2
Negotiable Certificates Of Deposit	SBKNCD201809127T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/12	2018/09/12	AM0003374743	3000000	7.525	TERM	None								2017/09/12						Category2
Negotiable Certificates Of Deposit	RANNCD201809127T.6000000	RAND MERCHANT BANK	Matured	2017/09/12	2018/09/12	AM0003374834	20000000	7.6	TERM	None								2017/09/12						Category2
Negotiable Certificates Of Deposit	ABPNCD201803120T.2	ABSA BANK LIMITED	Matured	2017/09/12	2018/03/12	AM0003374842	20000000	7.2	ISDF	None								2017/09/12						Category2
						AM0003374842														2018/03/12				
Negotiable Certificates Of Deposit	ABPNCD201809127T.55	ABSA BANK LIMITED	Matured	2017/09/13	2018/09/13	AM0003374938	6000000	7.55	ISDF	None								2017/09/13						Category2
						AM0003374938														2018/09/13				
Treasury Bills	TLDTBX201805141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/13	2018/03/13	AM0003375000	100000000			None								2017/09/13						Category1
Promissory Notes	TLDPNX201805141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/13	2018/03/13	AM0003374951	500000000	8		None								2017/09/13						Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201809133J000XXXPL0.75	INVESTEC BANK LIMITED	Matured	2017/09/13	2018/09/13	AM0003374933	5000000	7.67	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2017/09/13						Category3
						AM0003374933		7.67												2018/09/13				
						AM0003374933		7.383											2017/12/13	2017/12/13				
						AM0003374933		7.675											2018/03/13	2018/03/13				
						AM0003374933		7.67											2018/06/13	2018/06/13				
Negotiable Certificates Of Deposit	NBKNCD201711207T6.95	NEDBANK CAPITAL	Matured	2017/09/13	2017/12/13	AM0003374954	2000000	6.95	TERM	None								2017/09/13						Category2
Negotiable Certificates Of Deposit	IPNNCD201711207T6.975	INVESTEC BANK LIMITED	Matured	2017/09/13	2017/12/13	AM0003374954	10000000	6.975	TERM	None								2017/09/13						Category2
Linked Negotiable Certificates Of Deposit	SBKLNCD201809133J000XXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/13	2018/09/13	AM0003374974	600000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-78-PRCT		None		Issuer Defined	2017/09/13						Category3
						AM0003374974		7.7												2018/09/13				
						AM0003374974		7.913											2017/12/13	2017/12/13				
						AM0003374974		7.925											2018/03/13	2018/03/13				
						AM0003374974		7.85											2018/06/13	2018/06/13				
Negotiable Certificates Of Deposit	RANNCD201803120T.2000000	RAND MERCHANT BANK	Matured	2017/09/13	2018/03/13	AM0003374975	2000000	7.2	TERM	None								2017/09/13						Category2
Negotiable Certificates Of Deposit	NBKNCD201809127T.55	NEDBANK CAPITAL	Matured	2017/09/13	2018/09/13	AM0003374941	2000000	7.55	TERM	None								2017/09/13						Category2
Negotiable Certificates Of Deposit	RANNCD201712/9T5.950000000	RAND MERCHANT BANK	Matured	2017/09/13	2017/12/13	AM0003374966	2000000	6.95	TERM	None			

Promissory Notes	TLDPNX0201803051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/27	2018/09/26	ZAM000276771	10000000			None							2017/09/27				Category1
Treasury Bills	NATTBX0201803051	GOVERNMENT OF SOUTH AFRICA	Matured	2017/09/27	2018/03/27	ZAM000276441	8000000000			None							2017/09/27				Category2
Negotiable Certificates Of Deposit	SBSNLNC0201809272T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/27	2018/09/27	ZAM000276686	5000000	7.875	TERM	None							2017/09/27				Category2
Negotiable Certificates Of Deposit	NBNNCD0201809272.775	NEDBANK CAPITAL	Matured	2017/09/27	2018/09/27	ZAM000276750	20000000	7.775	TERM	None							2017/09/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0201712T278.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/27	2017/12/27	ZAM000276793	3500000	6.925	TERM	None							2017/09/27				Category2
Bridging Bonds	DB0BBX0201809272.813	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/27	2018/09/26	ZAM000276839	100000000	7.813	TERM	None							2017/09/27				Category2
Negotiable Certificates Of Deposit	NBNNCD0201712T279.9	NEDBANK CAPITAL	Matured	2017/09/27	2017/12/27	ZAM000276789	1900000	6.9	TERM	None							2017/09/27				Category2
Negotiable Certificates Of Deposit	RANNCD0201809272.700000	RAND MERCHANT BANK	Matured	2017/09/27	2018/09/27	ZAM000276821	5000000	7.7	TERM	None							2017/09/27				Category2
Negotiable Certificates Of Deposit	NBNNCD0201809272.675	NEDBANK CAPITAL	Matured	2017/09/27	2018/09/27	ZAM000276736	10000000	7.675	TERM	None							2017/09/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0201809272.63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/27	2018/09/27	ZAM000276746	2000000	7.63	TERM	None							2017/09/27				Category2
Negotiable Certificates Of Deposit	RANNCD0201809272.750000	RAND MERCHANT BANK	Matured	2017/09/27	2018/09/27	ZAM000276754	5000000	7.75	TERM	None							2017/09/27				Category2
Debentures	SRBDEB0201712T5.100	SOUTH AFRICAN RESERVE BANK	Matured	2017/09/27	2017/12/27	ZAM000276172	5300000	5.1	TERM	None							2017/09/27				Category2
Negotiable Certificates Of Deposit	RANNCD0201809272.775000	RAND MERCHANT BANK	Matured	2017/09/27	2018/09/27	ZAM000276763	260000000	7.775	TERM	None							2017/09/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0201712T278.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/27	2017/12/27	ZAM000276813	2880000	6.925	TERM	None							2017/09/27				Category2
Negotiable Certificates Of Deposit	RANNCD0201809272.775000	RAND MERCHANT BANK	Matured	2017/09/27	2018/09/27	ZAM000276854	0	7.775	TERM	None							2017/09/27				Category2
Negotiable Certificates Of Deposit	ABPNCD0201712T280.9	ABSA BANK LIMITED	Matured	2017/09/27	2017/12/27	ZAM000276805	2470000	6.9	TERM	None							2017/09/27				Category2
						ZAM000276805														2017/12/27	
Negotiable Certificates Of Deposit	SBSNCD0201712D276.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/28	2017/12/28	ZAM000276906	10000000	6.725	TERM	None							2017/09/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0201809282.28	ABSA BANK LIMITED	Matured	2017/09/28	2018/09/28	ZAM000277092	5000000	7.28	TERM	None							2017/09/28				Category2
						ZAM000277092														2018/03/28	
Negotiable Certificates Of Deposit	ABPNCD0201712B268.9	ABSA BANK LIMITED	Matured	2017/09/28	2017/12/28	ZAM000276946	3200000	6.9	ISDF	None							2017/09/28				Category2
						ZAM000276946														2017/12/28	
Floating Rate Notes	ABFFRN0201809283UX0XXXXPL70000	ABSA BANK LIMITED	Matured	2017/09/28	2018/09/28	ZAM000277000	85000000	7.68	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined	2017/09/28						Category3
						ZAM000277000														2018/09/28	
						ZAM000276870		7.658										2017/12/28		2017/12/28	
						ZAM000276870		7.625										2018/03/28		2018/03/28	
						ZAM000276870		7.656										2018/06/28		2018/06/28	
Promissory Notes	TLDPNX0201803081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/28	2018/03/28	ZAM000276928	50000000	7		None							2017/09/28				Category1
Negotiable Certificates Of Deposit	IPNNCD0201803281T.80	INVESTEC BANK LIMITED	Matured	2017/09/28	2018/03/28	ZAM000276936	100000000	7.8	TERM	None							2017/09/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201809282T.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/28	2018/09/28	ZAM000277068	30000000	7.725	TERM	None							2017/09/28				Category2
Negotiable Certificates Of Deposit	NBNNCD0201712B279.9	NEDBANK CAPITAL	Matured	2017/09/28	2017/12/28	ZAM000276979	2000000	6.9	TERM	None							2017/09/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201712D276.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/28	2017/12/28	ZAM000277001	2000000	6.925	TERM	None							2017/09/28				Category2
Negotiable Certificates Of Deposit	RANNCD0201809272.7250000	RAND MERCHANT BANK	Matured	2017/09/28	2018/09/27	ZAM000277050	20000000	7.725	TERM	None							2017/09/28				Category2
Floating Rate Notes	ABFFRN0201809283UX0XXXXPL67500	ABSA BANK LIMITED	Matured	2017/09/28	2018/09/28	ZAM000277100	20000000	7.65	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT	None	Issuer Defined	2017/09/28						Category3
						ZAM000277100														2018/09/28	
						ZAM000277100		7.833										2017/12/28		2017/12/28	
						ZAM000277100		7.8										2018/03/28		2018/03/28	
						ZAM000277100		7.833										2018/06/28		2018/06/28	
Negotiable Certificates Of Deposit	RANNCD0201809282T.7250000	RAND MERCHANT BANK	Matured	2017/09/28	2018/09/28	ZAM000276888	0	7.725	TERM	None							2017/09/28				Category2
Negotiable Certificates Of Deposit	NBNNCD0201809282T.735	NEDBANK CAPITAL	Matured	2017/09/28	2018/09/28	ZAM000277118	200000	7.735	TERM	None							2017/09/28				Category2
Promissory Notes	TLDPNX0201803271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/28	2018/09/27	ZAM000277027	50000000			None							2017/09/28				Category1
Floating Rate Notes	RMAFRN0201809283UX0XXXXPL870.	RAND MERCHANT BANK	Matured	2017/09/28	2018/09/28	ZAM000277084	20000000	7.68	ISDF	None	ZAR-JIBAR3	PLUS-70-BPS	None	Issuer Defined	2017/09/28						Category3
						ZAM000277084														2018/09/28	
						ZAM000277084		7.658										2017/12/28		2017/12/28	
						ZAM000277084		7.625										2018/03/28		2018/03/28	
						ZAM000277084		7.656										2018/06/28		2018/06/28	
Negotiable Certificates Of Deposit	ABPNCD0201809283T.35	ABSA BANK LIMITED	Matured	2017/09/28	2018/03/28	ZAM000277076	11000000	7.35	ISDF	None							2017/09/28				Category2
						ZAM000277076														2018/03/28	
Negotiable Certificates Of Deposit	NBNNCD0201809277T.725	NEDBANK CAPITAL	Matured	2017/09/28	2018/09/27	ZAM000276961	20000000	7.725	TERM	None							2017/09/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201809277T.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/28	2018/09/27	ZAM000276987	20000000	7.725	TERM	None							2017/09/28				Category2
Negotiable Certificates Of Deposit	IPNNCD0201809277.775	INVESTEC BANK LIMITED	Matured	2017/09/28	2018/09/27	ZAM000276995	17000000	7.775	TERM	None							2017/09/28				Category2
Negotiable Certificates Of Deposit	RANNCD0201809277.7000000	RAND MERCHANT BANK	Matured	2017/09/28	2018/09/27	ZAM000276864	0	7.7	TERM	None							2017/09/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201809277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/28	2018/03/28	ZAM000276912	25000000	7.325	TERM	None							2017/09/28				Category2
Negotiable Certificates Of Deposit	RANNCD0201809277.7500000	RAND MERCHANT BANK	Matured	2017/09/28	2018/09/27	ZAM000276938	50000000	7.75	TERM	None							2017/09/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0201809277.7	ABSA BANK LIMITED	Matured	2017/09/28	2018/03/27	ZAM000277027	25000000	7.7	ISDF	None							2017/09/28				Category2
						ZAM000277027		17000000	6.725	ISDF	None										
Negotiable Certificates Of Deposit	ABPNCD0201712D266.725	ABSA BANK LIMITED	Matured	2017/09/29	2017/12/29	ZAM000277217											2017/09/29				Category2
						ZAM000277217														2018/09/29	
Negotiable Certificates Of Deposit	ABPNCD0201809292T.7	ABSA BANK LIMITED	Matured	2017/09/29	2018/09/29	ZAM000277141	3000000	7.7	ISDF	None							2017/09/29				Category2
						ZAM000277141														2018/09/29	
Negotiable Certificates Of Deposit	NBNNCD0201809277.7	NEDBANK CAPITAL	Matured	2017/09/29	2018/09/27	ZAM000277167	2000000	7.7	TERM	None							2017/09/29				Category2
Negotiable Certificates Of Deposit	IPNNCD0201809277.475	INVESTEC BANK LIMITED	Matured	2017/09/29	2018/09/27	ZAM000277183	150000000	7.475	TERM	None							2017/09/29				Category2
Notes	TLDNOT0201809283UX0XXXXPL8115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/29	2018/09/28	ZAM000277399	0	8.11	ISDF	None	ZAR-JIBAR3	PLUS-115-BPS	Quarterly Payment Cycle	Issuer Defined	2017/09/29						Category3
						ZAM000277399														2018/09/28	
						ZAM000277399		8.308										2018/01/02		2018/01/02	
						ZAM000277399		8.159										2018/04/02		2018/04/02	
						ZAM000277399		8.108										2018/06/29		2018/06/29	
Floating Rate Notes	TLDFRN0201809283UX0XXXXPL8115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/29	2018/09/28	ZAM000277449	0	8.11	ISDF	None	ZAR-JIBAR3	PLUS-115-BPS	Quarterly Payment Cycle	Issuer Defined	2017/09/29						Category3
						ZAM000277449														2018/09/28	
						ZAM000277449		8.308										2018/01/02		2018/01/02	
						ZAM000277449		8.011										2018/03/29		2018/03/29	
						ZAM000277449		8.108										2018/06/29		2018/06/29	
Promissory Notes	TLDPNX0201803281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/29	2018/03/29	ZAM000277324	50000000			None							2017/09/29				Category1
Promissory Notes	TLDPNX0201803291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/29	2018/09/28	ZAM000277358	20000000			None							2017/09/29				Category1
Negotiable Certificates Of Deposit	ABPNCD0201809292T.7	ABSA BANK LIMITED	Matured	2017/09/29	2018/09/28	ZAM000277332	13000000	7.7	ISDF	None							2017/09/29				Category2
						ZAM000277332														2018/09/28	
Negotiable Certificates Of Deposit	SBSNCD0201712D276.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29	2017/12/29	ZAM000277233	17000000	6.725	TERM	None							2017/09/29				Category2
Negotiable Certificates Of Deposit	NBNNCD0201712T279.925	NEDBANK CAPITAL	Matured	2017/09/29	2017/12/29	ZAM000277242	1000000	7.925	TERM	None							2017/09/29				Category2
Negotiable Certificates Of Deposit	RANNCD0201809292T.7500000	RAND MERCHANT BANK	Matured	2017/09/29	2018/09/28	ZAM000277275	17000000	7.5	TERM	None							2017/09/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0201809292T.35	ABSA BANK LIMITED	Matured	2017/09/29	2018/03/28	ZAM000277273	8000000	7.35	ISDF	None							2017/09/29				Category2
						ZAM000277273														2018/03/28	
Negotiable Certificates Of Deposit	SBSNCD0201809277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29	2018/03/28	ZAM000277225	54400000	7.425	TERM	None							2017/09/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0201809277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29	2018/09/28	ZAM000277282	30000000	7.7	TERM	None							2017/09/29				Category2
Negotiable Certificates Of Deposit	RANNCD0201809292T.7250000	RAND MERCHANT BANK	Matured	2017/09/29	2018/09/28	ZAM000277415	8000000	7.725	TERM	None							2017/09/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0201809292T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29	2018/09/28	ZAM000277134	14000000	7.7	TERM	None							2017/09/29				Category2
Debentures	SBSNCD0201712B278.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29	2017/12/29	ZAM000277174	14000000	6.95	TERM	None							2017/09/29				Category2
Negotiable Certificates Of Deposit	SBSPNX0201809292T.17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29	2018/09/28	ZAM000277258	30000000	7.17	TERM	None							2017/09/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0201712D276.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29	2017/12/29	ZAM000277274	4000000	6.925	TERM	None							2017/09/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0201809292T.075	ABSA BANK LIMITED	Matured	2017/09/29	2018/01/29	ZAM000277241	1000000	7.075	ISDF	None							2017/09/29				Category2
						ZAM000277241														2018/01/29	
Negotiable Certificates Of Deposit	ABPNCD0201712B266.9	ABSA BANK LIMITED	Matured	2017/09/29	2017/12/29	ZAM000277305	7000000	6.9	ISDF	None							2017/09/29				Category2
						ZAM000277305														2017/12/29	
Linked Negotiable Certificates Of Deposit	SBSLNC0201809283UX0XXXXPL00.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29	2018/09/28	ZAM000277447	125000000	7.66	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined	2017/09/29						Category3
						ZAM000277447														2018/09/28	
						ZAM000277447		7.658										2017/12/29		2017/12/29	
						ZAM000277447		7.561										2018/03/29		2018/03/29	
						ZAM000277447		7.656										2018/06/29		2018/06/29	
Negotiable Certificates Of Deposit	ABPNCD0201809292T.35	ABSA BANK LIMITED	Matured	2017/09/29	2018/03/29	ZAM000277126	10000000	7.35	ISDF	None							2017/09/29				Category2
						ZAM000277126														2018/03/29	
Linked Negotiable Certificates Of Deposit	SBSLNC0201810023UX0XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/02	2018/10/02	ZAM000277496	200000000	7.71	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2017/10/02						Category3
						ZAM000277496														2018/10/02	
						ZAM000277496		7.508										2018/01/02		2018/01/02	
						ZAM000277496		7.633										2018/04/02		2018/04/02	
						ZAM000277496		7.71										2018/07/02		2018/07/02	
Floating Rate Notes	TLDFRN0201810023UX0XXXXPL8115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/02	2018/10/02	ZAM000277464	60000000	8.11	ISDF	None	ZAR-JIBAR3	PLUS-115-BPS	Quarterly Payment Cycle	Issuer Defined	2017/10/02						Category3
						ZAM000277464														2018/10/02	
						ZAM000277464		8.308										2018/01/02		2018/01/02	
						ZAM000277464		8.033										2018/04/02		2018/04/02	
						ZAM000277464		8.108										2018/07/02		2018/07/02	
Negotiable Certificates Of Deposit	IPNNCD0201803271.80	INVESTEC BANK LIMITED	Matured	2017/10/02	2018/10/02	ZAM000277412	100000000	7.8	TERM	None							2017/10/02				Category2
Floating Rate Notes	ABFFRN0201803293UX0XXXXPL37500	ABSA BANK LIMITED	Matured	2017/10/02	2018/03/02	ZAM000277498	20000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT	None	Issuer Defined	2017/10/02						Category3
						ZAM000277498														2018/03/02	
						ZAM000277498		7.533										2017/12/02		2017/12/02	
Negotiable Certificates Of Deposit	SBSNCD0201809275.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/03	2018/01/02	ZAM000277563	3000000	6.925	TERM	None							2017/10/03				Category2
Negotiable Certificates Of Deposit	RANNCD0201809275.7500000	RAND MERCHANT BANK	Matured	2017/10/03	2018/10/02	ZAM000277563	10000000	7.725	TERM	None							2017/10/03				Category2
Floating Rate Notes	IPAFRN0201810030UX0XXXXPL87000	IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/10/03	2018/10/03	ZAM000277506	150000000	7.87	ISDF	None	ZAR-JIBAR3	PLUS-0.87-PRCT	None	Issuer Defined	2017/10/03						Category3
						ZAM000277506														2018/10/03	
						ZAM000277506		8.020										2018/01/03		2018/01/03	
						ZAM000277506		7.753										2018/04/03		2018/04/03	
						ZAM000277506		7.928										2018/07/03		2018/07/03	
Floating Rate Notes	RMAFRN0201810033UX0XXXXPL873.	RAND MERCHANT BANK	Matured	2017/10/03	2018/10/03	ZAM000277597	200000000	7.88	ISDF	None	ZAR-JIBAR3	PLUS-73-BPS	None	Issuer Defined	2017/10/03						Category3
						ZAM000277597														2018/10/03	
						ZAM000277597		7.688										2018/01/03		2018/01/03	
						ZAM000277597		7.615										2018/04/03		2018/04/03	
						ZAM000277597		7.688										2018/07/03		2018/07/03	
Floating Rate Notes	RMAFRN0201809233UX0XXXXPL845.	RAND MERCHANT BANK	Matured	2017/10/03	2018/04/03	ZAM000277613	300000000	7.61	ISDF	None	ZAR-JIBAR3	PLUS-45-BPS	None	Issuer Defined	2017/10/03						Category3
						ZAM000277613														2018/04/03	
						ZAM000277613		7.608										2018/01/03		2018/01/03	
Promissory Notes	TLDPNX0201803291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/03	2018/10/03	ZAM000277637	2500000			None							2017/10/03				Category1
Negotiable Certificates Of Deposit	ABPNCD0201804032T.35	ABSA BANK LIMITED	Matured	2017/10/03	2019/04/02	ZAM000277621	120000000	7.35	ISDF	None							2017/10/03				Category2
						ZAM000277621														2019/04/02	
Negotiable Certificates Of Deposit	ABPNCD0201803277.7	ABSA BANK LIMITED	Matured	2017/10/03	2018/10/02	ZAM000277514	65000000	7.7	ISDF	None							2017/10/03				Category2
						ZAM000277514														2018/10/02	
Negotiable Certificates Of Deposit	ABPNCD0201810037.7	ABSA BANK LIMITED	Matured	2017/10/03	2018/10/03	ZAM000277530	10000000	7.7	ISDF	None							2017/10/03				Category2
						ZAM000277530														2018/10/03	
Linked Negotiable Certificates Of Deposit	IPNLNC0201804033UX0XXXXPL45	INVESTEC BANK LIMITED	Matured	2017/10/03	2018/04/03	ZAM000277539	150000000	7.61	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined	2017/10/03						Category3
						ZAM000277539														2018/04/03	
						ZAM000277539		7.608										2018/01/03		2018/01/03	
Negotiable Certificates Of Deposit	SBSNCD0201804037.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/03	2018/04/02	ZAM000277571	2000000	7.325	TERM	None							2017/10/03				Category2
Negotiable Certificates Of Deposit	ABPNCD0201803293.8	ABSA BANK LIMITED	Matured	2017/10/03	2018/01/03	ZAM000277522	10000000	6.8	ISDF	None							2017/10/03				Category2
						ZAM000277522														2018/01/03	
Negotiable Certificates Of Deposit	ABPNCD0201712D266.725	ABSA BANK LIMITED	Matured	2017/10/04	2017/12/04	ZAM000277795	5000000	6.725	ISDF	None							2017/10/04				Category2
						ZAM000277795														2017/12/04	
Debentures	SRBDEB0201710.278.100	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/04	2017/11/27	ZAM000277688	60000000	8.7	TERM	None							2017/10/04				Category2
Floating Rate Notes	RMAFRN0201810043UX0XXXXPL872.5	RAND MERCHANT BANK	Matured	2017/10/04	2018/10/04	ZAM000277654	350000000	7.88	ISDF	None	ZAR-JIBAR3	PLUS-72.5-BPS	None	Issuer Defined	2017/10/04						Category3
						ZAM000277654														2018/10/04	
						ZAM000277654		7.883										2018/01/04		2018/01/04	
						ZAM000277654		7.617										2018/04/04		2018/04/04	
						ZAM000277654		7.883										2018/07/04		2018/07/04	
Linked Negotiable Certificates Of Deposit	NBNLNC0201810043UX0XXXXPL0.78	NEDBANK CAPITAL	Matured	2017/10/04	2018/10/04	ZAM000277753	404000000	7.78	ISDF	None	ZAR-JIBAR3	PLUS-0.78-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/10/04						Category3
						ZAM000277753														2018/10/04	
						ZAM000277753		7.338										2018/01/04		2018/01/04	
						ZAM000277753		7.672										2018/04/04		2018/04/04	
						ZAM000277753		7.788										2018/07/04		2018/07/04	
Treasury Bills	NATTBX0201810031	GOVERNMENT OF SOUTH AFRICA	Matured	2017/10/04	2018/10/04	ZAM000277596	930000000			None							2017/10/04				Category1
Floating Rate Notes	RMAFRN0201810043UX0XXXXPL876.	RAND MERCHANT BANK	Matured	2017/10/04	2018/10/04	ZAM000277746	120000000	7.72	ISDF	None	ZAR-JIBAR3	PLUS-76-BPS	None	Issuer Defined	2017/10/04						Category3
						ZAM000277746														2018/10/04	
						ZAM000277746		7.918										2018/01/04		2018/01/04	
						ZAM000277746		7.653										2018/04/04		2018/04/04	
						ZAM000277746		7.722										2018/07/04		2018/07/04	
Negotiable Certificates Of Deposit	IPNNCD0201711037E.9	INVESTEC BANK LIMITED	Matured	2017/10/04	2017/11/06	ZAM000277768	5000000	6.9	TERM	None							2017/10/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0201810042T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/04	2018/10/04	ZAM000277720	7000000	7.7	TERM	None							2017/10/04				Category2
Floating Rate Notes	ABFFRN0201804043UX0XXXXPL48000	ABSA BANK LIMITED	Matured	2017/10/04	2018/04/04	ZAM000277803	140000000	7.64	ISDF	None	ZAR-JIBAR3	PLUS-0.48-PRCT	None	Issuer Defined	2017/10/04						Category3
						ZAM000277803														2018/04/04	
						ZAM000277803		7.638										2018/01/04		2018/01/04	
Promissory Notes	TLDPNX0201804031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/04	2018/04/04	ZAM000277845	110000000			None							2017/10/04				Category1
Floating Rate Notes	ABFFRN0201810045UX0XXXXPL68000	ABSA BANK LIMITED	Matured	2017/10/04	2018/10/04	ZAM000277875	80000000	7.64	ISDF	None	ZAR-JIBAR3	PLUS-0.68-PRCT	None	Issuer Defined	2017/10/04						Category3
						ZAM000277875														2018/10/04	
						ZAM000277875		7.538										2018/01/04		2018/01/04	
						ZAM000277875		7.573										2018/04/04		2018/04/04	
						ZAM000277875		7.636										2018/07/04		2018/07/04	
Floating Rate Notes	ABFFRN0201804043UX0XXXXPL48000	ABSA BANK LIMITED	Matured	2017/10/04	2018/04/04	ZAM000277791	100000000	7.64	ISDF	None	ZAR-JIBAR3	PLUS-0.48-PRCT	None	Issuer Defined	2017/10/04						Category3
						ZAM000277791							

Negotiable Certificates Of Deposit	SBSNCD0201801127T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/17		2018/01/17	ZAM000079130	31000000	6.95	TERM	None							2017/10/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201804127T7.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/17		2018/04/17	ZAM000079183	35000000	7.48	TERM	None							2017/10/17			Category2
Promissory Notes	TLIPNX0201810151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/17		2018/10/15	ZAM000079262	50000000			None							2017/10/17			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201810127Sc20XXXXPL6.675	NEDBANK CAPITAL	Matured	2017/10/17		2018/10/17	ZAM000079264	30000000	7.63	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/10/17		2018/10/17	Category3
							ZAM000079122		7.63											2018/01/17	
							ZAM000079122		7.825										2018/01/17	2018/01/17	
							ZAM000079122		7.575										2018/04/17	2018/04/17	
							ZAM000079122		7.633										2018/07/17	2018/07/17	
Negotiable Certificates Of Deposit	SBSNCD0201803107T7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/17		2018/03/17	ZAM000079130	1000000	7.2	TERM	None							2017/10/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201811127T7.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/17		2018/11/17	ZAM000079221	2000000	7.725	TERM	None							2017/10/17			Category2
Promissory Notes	TLIPNX0201810171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/17		2018/10/17	ZAM000079270	50000000			None							2017/10/17			Category1
Negotiable Certificates Of Deposit	NBNCD0201804127T7.5	NEDBANK CAPITAL	Matured	2017/10/17		2018/04/18	ZAM000079213	35000000	7.5	TERM	None							2017/10/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0201801127T7.85	INVESTEC BANK LIMITED	Matured	2017/10/17		2018/10/17	ZAM000079312	30000000	7.85	TERM	None							2017/10/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0201804127T7.85	INVESTEC BANK LIMITED	Matured	2017/10/17		2018/04/17	ZAM000079148	30000000	7.85	TERM	None							2017/10/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201804127T7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/17		2018/04/17	ZAM000079197	1000000	7.35	TERM	None							2017/10/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0201804127T7.05	INVESTEC BANK LIMITED	Matured	2017/10/17		2018/04/17	ZAM000079205	30000000	7.05	TERM	None							2017/10/17			Category2
Negotiable Certificates Of Deposit	NBNCD0201803127T7.75	NEDBANK CAPITAL	Matured	2017/10/17		2018/03/17	ZAM000079275	35000000	7.75	TERM	None							2017/10/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0201803127D7.775	ABSA BANK LIMITED	Matured	2017/10/17		2018/03/17	ZAM000079114	100000000	7.775	ISDF	None							2017/10/17			Category2
							ZAM000079114													2018/10/17	
Negotiable Certificates Of Deposit	ABPNCD0201804127D7.425	ABSA BANK LIMITED	Matured	2017/10/17		2018/04/17	ZAM000079254	5000000	7.425	ISDF	None							2017/10/17			Category2
							ZAM000079254													2018/04/17	
Negotiable Certificates Of Deposit	ABPNCD0201804127D7.425	ABSA BANK LIMITED	Matured	2017/10/17		2018/04/17	ZAM000079296	130000000	7.425	ISDF	None							2017/10/17			Category2
							ZAM000079296													2018/04/17	
Negotiable Certificates Of Deposit	RANNCD0201810127T.8000000	RAND MERCHANT BANK	Matured	2017/10/18		2018/10/18	ZAM000079328	8	7.8	TERM	None							2017/10/18			Category2
Floating Rate Notes	RANFRN0201810183BJI20XXXXPLB70.	RAND MERCHANT BANK	Matured	2017/10/18		2018/10/18	ZAM000079528	1000000	7.68	ISDF	None	ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined		2017/10/18			Category3
							ZAM000079528		7.65											2018/10/18	
							ZAM000079528		7.68										2018/01/18	2018/01/18	
							ZAM000079528		7.654										2018/04/18	2018/04/18	
							ZAM000079528		7.658										2018/07/18	2018/07/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201910183Sc20XXXXPL8	NEDBANK CAPITAL	Matured	2017/10/18		2019/10/18	ZAM000079395	69000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/10/18			Category3
							ZAM000079395		7											2019/10/18	
							ZAM000079395		7.95										2018/01/18	2018/01/18	
							ZAM000079395		7.7										2018/04/18	2018/04/18	
							ZAM000079395		7.756										2018/07/18	2018/07/18	
							ZAM000079395		7.75										2018/10/18	2018/10/18	
							ZAM000079395		7.95										2019/01/18	2019/01/18	
							ZAM000079395		7.958										2019/04/18	2019/04/18	
							ZAM000079395		7.792										2019/07/18	2019/07/18	
Debentures	SRBDEB0201710252T6.705	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/18		2017/10/25	ZAM000079460	150000000	6.7	TERM	None							2017/10/18			Category2
Floating Rate Notes	RANFRN0201810183BJI20XXXXPLB80.	RAND MERCHANT BANK	Matured	2017/10/18		2018/10/18	ZAM000079387	0	7.78	ISDF	None	ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2017/10/18			Category3
							ZAM000079387													2019/10/18	
							ZAM000079387		7.95										2018/01/18	2018/01/18	
							ZAM000079387		7.7										2018/04/18	2018/04/18	
							ZAM000079387		7.758										2018/07/18	2018/07/18	
							ZAM000079387		7.825										2018/10/18	2018/10/18	
							ZAM000079387		7.95										2019/01/18	2019/01/18	
							ZAM000079387		7.95										2019/04/18	2019/04/18	
							ZAM000079387		7.765										2019/07/18	2019/07/18	
Floating Rate Notes	IPNFRN0201810183BJI20XXXXPL80.85	INVESTEC BANK LIMITED	Matured	2017/10/18		2018/10/18	ZAM000079452	574000000	7.81	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2017/10/18			Category3
							ZAM000079452													2019/10/18	
							ZAM000079452		8										2018/01/18	2018/01/18	
							ZAM000079452		7.75										2018/04/18	2018/04/18	
							ZAM000079452		7.808										2018/07/18	2018/07/18	
Floating Rate Notes	ABIFFRN0201810183JI20XXXXPL82500	ABSA BANK LIMITED	Matured	2017/10/18		2019/10/18	ZAM000079486	66800000	7.825	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2017/10/18			Category3
							ZAM000079486		7											2019/10/18	
							ZAM000079486		7.975										2018/01/18	2018/01/18	
							ZAM000079486		7.725										2018/04/18	2018/04/18	
							ZAM000079486		7.783										2018/07/18	2018/07/18	
							ZAM000079486		7.85										2018/10/18	2018/10/18	
							ZAM000079486		7.95										2019/01/18	2019/01/18	
							ZAM000079486		7.95										2019/04/18	2019/04/18	
							ZAM000079486		7.808										2019/07/18	2019/07/18	
Negotiable Certificates Of Deposit	IPLINCD0201801127.295	IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/10/18		2018/01/18	ZAM000079429	200000000	7.295	ISDF	None							2017/10/18			Category2
							ZAM000079429													2018/01/18	
Promissory Notes	TLIPNX0201804181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/18		2018/04/18	ZAM000079577	50000000			None							2017/10/18			Category1
Promissory Notes	TLIPNX0201808141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/18		2018/08/14	ZAM000079569	50000000			None							2017/10/18			Category1
Floating Rate Notes	RANFRN0201810183BJI20XXXXPL870.	RAND MERCHANT BANK	Matured	2017/10/18		2018/10/18	ZAM000079579	0	7.66	ISDF	None	ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined		2017/10/18			Category3
							ZAM000079579													2018/10/18	
							ZAM000079579		7.85										2018/01/18	2018/01/18	
							ZAM000079579		7.6										2018/04/18	2018/04/18	
							ZAM000079579		7.656										2018/07/18	2018/07/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201810183Sc20XXXXPL6.675	NEDBANK CAPITAL	Matured	2017/10/18		2018/10/18	ZAM000079403	270000000	7.675	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/10/18			Category3
							ZAM000079403													2018/10/18	
							ZAM000079403		7.825										2018/01/18	2018/01/18	
							ZAM000079403		7.575										2018/04/18	2018/04/18	
							ZAM000079403		7.633										2018/07/18	2018/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201910183Sc20XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/18		2019/10/18	ZAM000079411	68500000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/10/18			Category3
							ZAM000079411		7											2019/10/18	
							ZAM000079411		7.95										2018/01/18	2018/01/18	
							ZAM000079411		7.7										2018/04/18	2018/04/18	
							ZAM000079411		7.756										2018/07/18	2018/07/18	
							ZAM000079411		7.825										2018/10/18	2018/10/18	
							ZAM000079411		7.95										2019/01/18	2019/01/18	
							ZAM000079411		7.958										2019/04/18	2019/04/18	
							ZAM000079411		7.792										2019/07/18	2019/07/18	
Debentures	SRBDEB0201711127T6.740	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/18		2017/11/27	ZAM000079478	60000000	6.74	TERM	None							2017/10/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201810127.8	ABSA BANK LIMITED	Matured	2017/10/18		2018/10/18	ZAM000079346	40000000	7.8	ISDF	None							2017/10/18			Category2
							ZAM000079346													2018/10/18	
Negotiable Certificates Of Deposit	RANNCD0201801127T6.8000000	RAND MERCHANT BANK	Matured	2017/10/18		2018/01/18	ZAM000079361	5000000	6.8	TERM	None							2017/10/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201810127T7.8000000	RAND MERCHANT BANK	Matured	2017/10/18		2018/10/18	ZAM000079302	100000	7.8	TERM	None							2017/10/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201810127T7.8000000	RAND MERCHANT BANK	Matured	2017/10/18		2018/10/18	ZAM000079353	20000000	7.8	TERM	None							2017/10/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201810127T7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/18		2018/10/18	ZAM000079370	1000000	7.35	TERM	None							2017/10/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201810183Sc20XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/18		2018/10/18	ZAM000079536	125000000	7.65	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2017/10/18			Category3
							ZAM000079536		7.9											2019/10/18	
							ZAM000079536		7.675										2018/01/18	2018/01/18	
							ZAM000079536		7.625										2018/04/18	2018/04/18	
							ZAM000079536		7.683										2018/07/18	2018/07/18	
Floating Rate Notes	ABIFFRN0201810183JI20XXXXPL070000	ABSA BANK LIMITED	Matured	2017/10/18		2018/10/18	ZAM000079494	28000000	7.65	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2017/10/18			Category3
							ZAM000079494													2019/10/18	
							ZAM000079494		7.85										2018/01/18	2018/01/18	
							ZAM000079494		7.6										2018/04/18	2018/04/18	
							ZAM000079494		7.658										2018/07/18	2018/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804181Sc20XXXXPL0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/18		2018/04/18	ZAM000079510	270000000	7.63	ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2017/10/18			Category3
							ZAM000079510													2018/04/18	
							ZAM000079510		7.825										2018/01/18	2018/01/18	
Floating Rate Notes	IPNFRN0201810183Sc20XXXXPL0.825	INVESTEC BANK LIMITED	Matured	2017/10/18		2019/10/18	ZAM000079585	310000000	7.78	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2017/10/18			Category3
							ZAM000079585													2019/10/18	
							ZAM000079585		7.975										2018/01/18	2018/01/18	
							ZAM000079585		7.725										2018/04/18	2018/04/18	
							ZAM000079585		7.783										2018/07/18	2018/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201810183Sc20XXXXPL6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/18		2019/10/18	ZAM000079445	275000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined		2017/10/18			Category3
							ZAM000079445		7.9											2019/10/18	
							ZAM000079445		7.825										2018/01/18	2018/01/18	
							ZAM000079445		7.575										2018/04/18	2018/04/18	
							ZAM000079445		7.633										2018/07/18	2018/07/18	
Treasury Bills	NATTBX0201810171	GOVERNMENT OF SOUTH AFRICA	Matured	2017/10/18		2018/10/17	ZAM000079553	3000000000			None							2017/10/18			Category1
Promissory Notes	TLIDPNX0201810171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/18		2018/10/17	ZAM000079560	2000000000			None							2017/10/18			Category1
Notes	TLDNOT20181010I3JI20XXXXPL815.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/18		2018/10/18	ZAM000079700	61000000	8.11	ISDF	None	ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined		2017/10/18			Category3
							ZAM000079700													2019/10/18	
							ZAM000079700		8.3										2018/01/18	2018/01/18	
							ZAM000079700		8.05										2018/04/18	2018/04/18	
							ZAM000079700		8.108										2018/07/18	2018/07/18	
Floating Rate Notes	IPNFRN0201810183Sc20XXXXPL0.825	INVESTEC BANK LIMITED	Matured	2017/10/19		2018/10/19	ZAM000079825	380000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2017/10/19			Category3
							ZAM000079825													2019/10/19	
							ZAM000079825		7.975										2018/01/19	2018/01/19	
							ZAM000079825		7.725										2018/04/19	2018/04/19	
							ZAM000079825		7.783										2018/07/19	2018/07/19	
Promissory Notes	TLIPNX0201810171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/19		2018/10/17	ZAM000079742	50000000			None							2017/10/19			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201810191	ESKOM HOLDINGS SOC LTD	Matured	2017/10/19		2018/10/19	ZAM000079759	2000000			None							2017/10/19			Category1
Bridging Bonds	DB08BX0201810197.925	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/10/19		2018/10/19	ZAM000079759	100000000	7.925	TERM	None							2017/10/19			Category2
Notes	TLDNOT20181019I3JI20XXXXPL8195.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/19		2018/10/19	ZAM000079593	50000000	8.975	ISDF	None	ZAR-JIBAR3	PLUS-195-BPS		Quarterly Payment Cycle	Issuer Defined		2017/10/19			Category3
							ZAM000079593													2019/10/19	
Negotiable Certificates Of Deposit	RANNCD0201810127T.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	IPNNCD0201810127T7.8	INVESTEC BANK LIMITED	Matured	2017/10/19		2018/10/18	ZAM000079684	30000000	7.8	TERM	None							2017/10/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201810127T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/19		2018/10/18	ZAM000079693	1000000	7.8	TERM	None							2017/10/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0201810127T7.8	ABSA BANK LIMITED	Matured	2017/10/19		2018/10/18	ZAM000079709	1000000	7.8	ISDF	None							2017/10/19			Category2
							ZAM000079709													2018/10/18	
Promissory Notes	TLIDPNX0201810181	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	TLIDPNX0201810181	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	TLIDPNX0201810181	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	TLIDPNX0201810181	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	IPNFRN0201810183BJI20XXXXPL8.85	INVESTEC BANK LIMITED	Matured	2017/10/19		2018/10/19	ZAM000079874	50000000	7.81	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2017/10/19			Category3
							ZAM000079874													2019/10/19	
							ZAM000079874		8										2018/01/19	2018/01/19	
							ZAM000079874		7.75										2018/04/19	2018/04/19	
							ZAM000079874		7.808										2018/07/19	2018/07/19	
Negotiable Certificates Of Deposit	ABPNCD0201804027.5	ABSA BANK LIMITED	Matured	2017/10/19		2018/04/20	ZAM000079734	280000000	7.5	ISDF	None							2017/10/19			Category2
							ZAM000079734													2018/04/20	
Negotiable Certificates Of Deposit	SBSNCD0201810127T7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/19		2018/10/18	ZAM000079627	81000000	7.775	TERM	None							2017/10/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201810127.8	ABSA BANK LIMITED	Matured	2017/10/19		2018/10/18	ZAM000079833	500000000	7.8	ISDF	None							2017/10/19			Category2
							ZAM000079833													2018/10/18	
Negotiable Certificates Of Deposit	ABPNCD0201810127.8	ABSA BANK LIMITED	Matured	2017/10/19		2018/10/18	ZAM000079843	100000000	7.8	ISDF	None							2017/10/19			Category2
							ZAM000079843													2018/10/18	
Negotiable Certificates Of Deposit	ABPNCD0201807027.8	ABSA BANK LIMITED	Matured	2017/10/20		2018/07/20	ZAM000079893	200000000	7.8	ISDF	None							2017/10/20			Category2
							ZAM000079893													2018/07/20	
Negotiable Certificates Of Deposit	ABPNCD0201810127.8	ABSA BANK LIMITED	Matured	2017/10/20		2018/10/18	ZAM000079874	110000000	7.8	ISDF	None							2017/10/20			Category2
							ZAM000079874													2018/10/18	
Floating Rate Notes	ABIFFRN0201804203JI20XXXXPL0.47500	ABSA BANK LIMITED	Matured	2017/10/20		2018/04/20	ZAM000080088	275000000	7.62	ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2017/10/20			Category3
							ZAM000080088													2018/04/20	
							ZAM000080088		7.87										2018/01/20	2018/01/20	
Negotiable Certificates Of Deposit	NBNCD0201810127T7.8	NEDBANK CAPITAL	Matured	2017/10/20		2018/10/18	ZAM000079841	800000	7.8	TERM	None							2017/10/20			Category2
Negotiable Certificates Of Deposit	RANNCD0201810127T.8000000	RAND MERCHANT BANK	Matured	2017/10/20		2018/10/18	ZAM000079841	7000000	7.8	TERM	None							2017/10/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0201804027.55	INVESTEC BANK LIMITED	Matured	2017/10/20		2018/04/20	ZAM000079858	150000000	7.55	TERM	None							2017/10/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201811227T7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/20		2018/11/27	ZAM000079940	8000000	7.775	TERM	None							2017/10/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201711225T6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/20		2017/11/23	ZAM000079999	4000000	6.85	TERM	None							2017/10/20			Category2
Negotiable Certificates Of Deposit	RANNCD0201810127T7.8000000	RAND MERCHANT BANK	Matured	2017/10/20		2018/10/18	ZAM000079973	3000000	7.8	TERM	None							2017/10/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201810127T7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/20		2018/10/18	ZAM000079951	1000000	7.775	TERM	None							2017/10/20			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201810120Sc20XXXXPL725	INVESTEC BANK LIMITED	Matured	2017/10/20		2018/10/20	ZAM000080021	0	7.68	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2017/10/20			Category3
							ZAM000080021													2018/10/20	
							ZAM000080021		7.875										2018/01/20	2018/01/20	
							ZAM000080021		7.625										2018/04/20	2018/04/20	
							ZAM000080021		7.683										2018/07/20	2018/07/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201804181Sc20XXXXPL0.9	INVESTEC BANK LIMITED	Matured	2017/10/20		2019/04/18	ZAM000080047	0	7.9	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	
							ZAM000080047		7.8										2018/04/18	2018/04/18	
							ZAM000080047		7.858										2018/07/18	2018/07/18	
							ZAM000080047		7.9										2018/10/18	2018/10/18	
							ZAM000080047		8.05										2019/01/18	2019/01/18	
Negotiable Certificates Of Deposit	IPNNCD0201810127T.85	INVESTEC BANK LIMITED	Matured	2017/10/20		2018/10/18	ZAM000079916	6000000	7.85	TERM	None							2017/10/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0201808027.70	INVESTEC BANK LIMITED	Matured	2017/10/20		2018/08/20	ZAM000079866	20000000	7.7	TERM	None							2017/10/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201810127T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/20		2018/10/18	ZAM000079924	200000000	7.825	TERM	None							2017/10/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201802127D6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/20		2018/02/20	ZAM000079965	1000000	6.95	TERM	None							2017/10/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0201804027.55	ABSA BANK LIMITED	Matured	2017/10/20		2018/04/20	ZAM000079950	625000000	7.55	ISDF	None							2017/10/20			Category2

Negotiable Certificates Of Deposit	ABPNCD3201-8032607.375	ABSA BANK LIMITED	Matured	2017/10/31		2018/03/28	ZAM000081359	20000000	7.375		ISDF	None							2017/10/31		2018/10/31	
							ZAM000081243															Category2
Negotiable Certificates Of Deposit	ABPNCD3201811572B.05	ABSA BANK LIMITED	Matured	2017/10/31		2018/10/31	ZAM000081326	10000000	6.05		ISDF	None							2017/10/31		2018/03/28	
							ZAM000081243															Category2
Negotiable Certificates Of Deposit	RANNCD3201805022T7.4750000	RAND MERCHANT BANK	Matured	2017/11/01		2018/05/02	ZAM000081532	20000000	7.475		TERM	None							2017/11/01		2018/11/01	
Negotiable Certificates Of Deposit	RANNCD3201811012T9.0750000	RAND MERCHANT BANK	Matured	2017/11/01		2018/11/01	ZAM000081631	1000000	8.075		TERM	None							2017/11/01			Category2
Commercial Paper Bills: Capital Project Bills	ABPCPB3201811011	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2017/11/01		2018/10/31	ZAM000081656	80000000				None							2017/11/01			Category1
Negotiable Certificates Of Deposit	ABPNCD3201-8050027.525	ABSA BANK LIMITED	Matured	2017/11/01		2018/05/02	ZAM000081581	7000000	7.525		ISDF	None							2017/11/01		2018/05/02	
							ZAM000081508															Category2
Negotiable Certificates Of Deposit	ABPNCD3201-8050027.525	ABSA BANK LIMITED	Matured	2017/11/01		2018/05/02	ZAM000081581	8000000	7.525		ISDF	None							2017/11/01		2018/05/02	
							ZAM000081508															Category2
Negotiable Certificates Of Deposit	NBNNCD3201606127T.875	NEDBANK CAPITAL	Matured	2017/11/01		2018/08/01	ZAM000081573	200000000	7.875		TERM	None							2017/11/01			Category2
Treasury Bills	NATTBX3201810311	GOVERNMENT OF SOUTH AFRICA	Matured	2017/11/01		2018/10/31	ZAM000080900	8600000000				None							2017/11/01			Category1
Promissory Notes	TLDPNX3201804301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/01		2018/04/30	ZAM000081607	50000000				None							2017/11/01			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD3201811013UI0XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2017/11/01		2018/11/01	ZAM000081458	10490000	7.85		ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2017/11/01		2018/11/01	
							ZAM000081474		7.985												2018/02/01	
							ZAM000081474		7.79											2018/05/02	2018/05/01	
							ZAM000081474		7.817											2018/08/01	2018/08/01	
Negotiable Certificates Of Deposit	SBSNCD3201811012T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/01		2018/11/01	ZAM000081476	100000000	8.075		TERM	None							2017/11/01			Category2
Promissory Notes	TLDPNX3201810301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/01		2018/10/30	ZAM000081615	50000000				None							2017/11/01			Category1
Commercial Paper Bills: Capital Project Bills	ABPCPB3201811011	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2017/11/01		2018/10/31	ZAM000081656	80000000				None							2017/11/01			Category1
Negotiable Certificates Of Deposit	NBNNCD3201-8050027.5	NEDBANK CAPITAL	Matured	2017/11/01		2018/05/02	ZAM000081540	10000000	7.5		TERM	None							2017/11/01			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3200803030JI0XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/01		2020/06/30	ZAM000081433	70000000	5.7		ISDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2017/11/01			Category3
							ZAM000081433														2020/06/30	
							ZAM000081433		8.285											2018/02/01	2018/02/01	
							ZAM000081433		8.17											2018/05/02	2018/05/01	
							ZAM000081433		8.115											2018/06/01	2018/06/01	
							ZAM000081433		8.175											2018/11/01	2018/11/01	
							ZAM000081433		8.3											2019/02/01	2019/02/01	
							ZAM000081433		8.305											2019/05/02	2019/05/02	
							ZAM000081433		7.985											2019/08/01	2019/08/01	
							ZAM000081433		7.945											2019/11/01	2019/11/01	
							ZAM000081433		7.95											2020/02/03	2020/02/03	
							ZAM000081433		7.5											2020/05/04	2020/05/04	
Floating Rate Notes	AFTFRN3201811013UI0XXXXPLP7.95	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2017/11/01		2018/11/01	ZAM000081664	20000000	14.55		ISDF	None	ZAR-JIBAR3	PLUS-7.95-PRCT		None		Issuer Defined	2017/11/01			Category3
							ZAM000081664														2018/11/01	
							ZAM000081664		15.065											2018/02/01	2018/02/01	
							ZAM000081664		14.65											2018/05/02	2018/05/02	
							ZAM000081664		14.917											2018/08/01	2018/08/01	
Debentures	SRNEB3201711086T6.750	SOUTH AFRICAN RESERVE BANK	Matured	2017/11/01		2017/11/01	ZAM000081524	12000000	6.75		TERM	None							2017/11/01			Category2
Negotiable Certificates Of Deposit	ABPNCD3201-8013126.R	ABSA BANK LIMITED	Matured	2017/11/01		2018/05/02	ZAM000081524	5000000	6.95		ISDF	None							2017/11/01			Category2
							ZAM000081524														2018/11/01	
Promissory Notes	TLDPNX3201810291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/01		2018/10/29	ZAM000081623	20000000				None							2017/11/01			Category1
Floating Rate Notes	RAAFRN3201811013UI0XXXXPLB7S.	RAND MERCHANT BANK	Matured	2017/11/01		2018/11/01	ZAM000081441	0	7.61		ISDF	None	ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined	2017/11/01			Category3
							ZAM000081441														2018/11/01	
							ZAM000081441		7.835											2018/02/01	2018/02/01	
							ZAM000081441		7.8											2018/05/02	2018/05/02	
							ZAM000081441		7.867											2018/08/01	2018/08/01	
Floating Rate Notes	ABFFRN3201811013UI0XXXXPLP0.70000	ABSA BANK LIMITED	Matured	2017/11/01		2018/11/01	ZAM000081458	75000000	7.67		ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2017/11/01			Category3
							ZAM000081458														2018/11/01	
							ZAM000081458		7.833											2018/02/01	2018/02/01	
							ZAM000081458		7.65											2018/05/02	2018/05/02	
							ZAM000081458		7.667											2018/08/01	2018/08/01	
Negotiable Certificates Of Deposit	RANNCD3201805022T7.4750000	RAND MERCHANT BANK	Matured	2017/11/01		2018/05/02	ZAM000081490	10000000	7.475		TERM	None							2017/11/01			Category2
Negotiable Certificates Of Deposit	IPNNCD3201811012T8.250	INVESTEC BANK LIMITED	Matured	2017/11/01		2018/11/01	ZAM000081599	5600000	8.25		TERM	None							2017/11/01			Category2
Negotiable Certificates Of Deposit	ABPNCD3201-8050027.525	ABSA BANK LIMITED	Matured	2017/11/01		2018/05/02	ZAM000081565	1000000	7.525		ISDF	None							2017/11/01		2018/05/02	
							ZAM000081565														2018/05/02	
Negotiable Certificates Of Deposit	SBSNCD3201805022T7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/01		2018/05/02	ZAM000081460	3000000	7.475		TERM	None							2017/11/01			Category2
Negotiable Certificates Of Deposit	RANNCD3201805022T7.1250000	RAND MERCHANT BANK	Matured	2017/11/01		2018/03/27	ZAM000081504	10000000	7.125		TERM	None							2017/11/01			Category2
Floating Rate Notes	TLFLPX3201-8020113.ZU0XXXXPLB165.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/01		2018/02/01	ZAM000081425	2000000000	8.1		ISDF	None	ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle		Issuer Defined	2017/11/01			Category2
							ZAM000081425													2018/02/01	2018/02/01	
Negotiable Certificates Of Deposit	RANNCD3201802027B.9500000	RAND MERCHANT BANK	Matured	2017/11/02		2018/02/02	ZAM000081722	4000000	6.95		TERM	None							2017/11/02			Category2
Promissory Notes	SBSPNX3201811052T7.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/02		2018/11/05	ZAM000081854	10000000	7.48		TERM	None							2017/11/02			Category2
Negotiable Certificates Of Deposit	RANNCD3201811012T8.0500000	RAND MERCHANT BANK	Matured	2017/11/02		2018/11/02	ZAM000081774	20000000	8.05		TERM	None							2017/11/02			Category2
Negotiable Certificates Of Deposit	RANNCD3201805022T7.7500000	RAND MERCHANT BANK	Matured	2017/11/02		2018/05/02	ZAM000081748	2000000	7.75		TERM	None							2017/11/02			Category2
Negotiable Certificates Of Deposit	SBSNCD3201811012T8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/02		2018/11/02	ZAM000081787	2000000	8.025		TERM	None							2017/11/02			Category2
Negotiable Certificates Of Deposit	IPNNCD3201811007T8.10	INVESTEC BANK LIMITED	Matured	2017/11/02		2018/11/02	ZAM000081755	5000000	8.1		TERM	None							2017/11/02			Category2
Negotiable Certificates Of Deposit	SBSNCD3201711302T8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/02		2017/11/02	ZAM000081895	2000000	8.025		TERM	None							2017/11/02			Category2
Negotiable Certificates Of Deposit	RANNCD3201805022T7.4750000	RAND MERCHANT BANK	Matured	2017/11/02		2018/05/02	ZAM000081730	56250000	7.475		TERM	None							2017/11/02			Category2
Negotiable Certificates Of Deposit	ABPNCD3201-8121286.025	ABSA BANK LIMITED	Matured	2017/11/02		2018/11/02	ZAM000081813	2000000	8.025		ISDF	None							2017/11/02		2018/11/02	
							ZAM000081813														2018/11/02	
Negotiable Certificates Of Deposit	IPNNCD3201811012T8.20	INVESTEC BANK LIMITED	Matured	2017/11/02		2018/11/02	ZAM000081789	17000000	8.2		TERM	None							2017/11/02			Category2
Negotiable Certificates Of Deposit	SBSNCD3201811002T8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/02		2018/11/02	ZAM000081847	2600000	8.025		TERM	None							2017/11/02			Category2
Negotiable Certificates Of Deposit	RANNCD3201811002T8.0250000	RAND MERCHANT BANK	Matured	2017/11/02		2018/11/02	ZAM000081771	0	8.025		TERM	None							2017/11/02			Category2
Negotiable Certificates Of Deposit	SBSNCD3201811002T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/02		2018/11/02	ZAM000081797	10000000	8.075		TERM	None							2017/11/02			Category2
Negotiable Certificates Of Deposit	SBSNCD3201811012T8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/02		2018/11/02	ZAM000081838	20000000	8.05		TERM	None							2017/11/02			Category2
Negotiable Certificates Of Deposit	ABPNCD3201-8050028.95	ABSA BANK LIMITED	Matured	2017/11/02		2018/02/02	ZAM000081680	3000000	6.95		ISDF	None							2017/11/02			Category2
							ZAM000081680														2018/02/02	
Negotiable Certificates Of Deposit	ABPNCD3201-8050027.525	ABSA BANK LIMITED	Matured	2017/11/02		2018/05/02	ZAM000081698	6900000	7.525		ISDF	None							2017/11/02		2018/05/02	
							ZAM000081698														2018/05/02	
Negotiable Certificates Of Deposit	ABPNCD3201-8025027.6	ABSA BANK LIMITED	Matured	2017/11/02		2018/05/02	ZAM000081706	80000000	7.6		ISDF	None							2017/11/02			Category2
							ZAM000081706														2018/05/02	
Negotiable Certificates Of Deposit	ABPNCD3201-8110208.025	ABSA BANK LIMITED	Matured	2017/11/02		2018/11/02	ZAM000081870	3000000	8.025		ISDF	None							2017/11/02			Category2
							ZAM000081870														2018/11/02	
Commercial Paper Bills: Capital Project Bills	ESKCPB3201-800021	ESKOM HOLDINGS SOC LTD	Matured	2017/11/02		2018/05/02	ZAM000081962	2500000				None							2017/11/02			Category1
Negotiable Certificates Of Deposit	ABPNCD3201-8050027.525	ABSA BANK LIMITED	Matured	2017/11/03		2018/05/02	ZAM000082043	4000000	7.525		ISDF	None							2017/11/03		2018/05/02	
							ZAM000082043														2018/05/02	
Negotiable Certificates Of Deposit	SBSNCD3201802027T7.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/03		2018/02/27	ZAM000081912	10000000	7.09		TERM	None							2017/11/03			Category2
Negotiable Certificates Of Deposit	SBSNCD3201805022T7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/03		2018/05/02	ZAM000081920	10000000	7.625		TERM	None							2017/11/03			Category2
Negotiable Certificates Of Deposit	SBSNCD3201811002T8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/03		2018/11/02	ZAM000082005	7000000	8.05		TERM	None							2017/11/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3201811023UI1XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/03		2018/11/02	ZAM000081896	50000000	7.58		ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2017/11/03			Category3
							ZAM000081896														2018/11/02	
							ZAM000081896		7.633											2017/12/04	2017/12/04	
							ZAM000081896		7.675											2018/02/05	2018/02/05	
							ZAM000081896		7.675											2018/02/05	2018/02/05	
							ZAM000081896		7.667											2018/03/05	2018/03/05	
							ZAM000081896		7.425											2018/04/05	2018/04/05	
							ZAM000081896		7.45											2018/05/05	2018/05/05	
							ZAM000081896		7.45											2018/06/04	2018/06/04	
							ZAM000081896		7.508											2018/07/05	2018/07/05	
							ZAM000081896		7.508											2018/08/05	2018/08/05	
							ZAM000081896		7.511											2018/09/05	2018/09/05	
							ZAM000081896		7.558											2018/10/05	2018/10/05	
Promissory Notes	TLDPNX3201805031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/03		2018/05/02	ZAM000081991	50000000				None							2017/11/03			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB3201811031	ESKOM HOLDINGS SOC LTD	Matured	2017/11/03		2018/11/02	ZAM000081979	5000000				None							2017/11/03			Category1
Promissory Notes	TLDPNX3201805021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/03		2018/05/02	ZAM000081920	20000000				None							2017/11/03			Category1
Promissory Notes	TLDPNX3201811031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/03		2018/11/02	ZAM000081930	20000000				None							2017/11/03			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD3201-8050030JU0XXXXPLP0.48	NEDBANK CAPITAL	Matured	2017/11/03		2018/05/02	ZAM000082050	10000000	7.61		ISDF	None	ZAR-JIBAR3	PLUS-0.48-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/11/03			Category3
							ZAM000082050														2018/05/02	
							ZAM000082050		7.615											2018/02/05	2018/02/05	
Negotiable Certificates Of Deposit	ABPNCD3201811002B.075	ABSA BANK LIMITED	Matured	2017/11/03		2018/11/02	ZAM000081946	42000000	8.075		ISDF	None							2017/11/03			Category2
							ZAM000081946														2018/11/02	
Negotiable Certificates Of Deposit	IPNNCD3201802027T.15	INVESTEC BANK LIMITED	Matured	2017/11/03		2018/02/27	ZAM000081997	10000000	7.15		TERM	None							2017/11/03			Category2
Negotiable Certificates Of Deposit	SBSNCD3201802027T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/03		2018/02/27	ZAM000082007	4000000	7.475		TERM	None							2017/11/03			Category2
Negotiable Certificates Of Deposit	RANNCD3201802027T.1250000	RAND MERCHANT BANK	Matured	2017/11/03		2018/03/27	ZAM000081904	0	7.125		TERM	None							2017/11/03			Category2
Negotiable Certificates Of Deposit	SBSNCD3201802027T.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/06		2018/02/27	ZAM000082025	9000000	7.15		TERM	None							2017/11/06			Category2
Negotiable Certificates Of Deposit	NBNNCD3201811067B.25	NEDBANK CAPITAL	Matured	2017/11/06		2018/11/06	ZAM000082076	300000000	8.25		TERM	None							2017/11/06			Category2
Promissory Notes	TLDPNX3201-900511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/06		2018/05/02	ZAM000082142	50000000				None							2017/11/06			Category1
Negotiable Certificates Of Deposit	NBNNCD3201811022T8.125	NEDBANK CAPITAL	Matured	2017/11/06		2018/11/02	ZAM000082062	220000000	8.125		TERM	None							2017/11/06			Category2
Floating Rate Notes	RAAFRN3201-9905050JU0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2017/11/06		2018/05/02	ZAM000082124	0	7.8		ISDF	None	ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2017/11/06			Category3
							ZAM000082124														2019/05/06	
							ZAM000082124		7.908											2018/02/06	2018/02/06	
							ZAM000082124		7.675											2018/05/07	2018/05/07	
							ZAM000082124		7.742											2018/06/06	2018/06/06	
							ZAM000082124		7.725											2018/11/06	2018/11/06	
							ZAM000082124		7.725											2019/05/06	2019/05/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD3201811063UI0XXXXPLP0.725	INVESTEC BANK LIMITED	Matured	2017/11/06		2018/11/06	ZAM000082159	0	7.85		ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2017/11/06			Category3
							ZAM000082159														2018/11/06	
							ZAM000082159		7.858											2018/02/06	2018/02/06	
							ZAM000082159		7.625											2018/05/06	2018/05/06	
							ZAM000082159		7.695											2018/08/06	2018/08/06	
Negotiable Certificates Of Deposit	SBSNCD3201802027T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/06		2018/05/02	ZAM000082174	20000000	7.625		TERM	None							2017/11/06			Category2
Negotiable Certificates Of Deposit	NBNNCD3201811022T8.125	NEDBANK CAPITAL	Matured	2017/11/06		2018/11/06	ZAM000082183	300000000	8.125		TERM	None							2017/11/06			Category2
Negotiable Certificates Of Deposit	ABPNCD3201-8030027.2	ABSA BANK LIMITED	Matured	2017/11/06		2018/02/06	ZAM000082175	1000000	7.2		ISDF	None							2017/11/06		2018/05/06	
							ZAM000082175														2018/11/06	
Negotiable Certificates Of Deposit	ABPNCD3201811002B.125	ABSA BANK LIMITED	Matured	2017/11/06		2018/11/06	ZAM000082183	3000000	8.125		ISDF	None							2017/11/06			Category2
							ZAM000082183														2018/11/06	
Negotiable Certificates Of Deposit	SBSNCD3201811002T8.12	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/06		2018/11/06	ZAM000082191	18000000	8.12		TERM	None							2017/11/06			Category2
Negotiable Certificates Of Deposit	ABPNCD3201811002B.125	ABSA BANK LIMITED	Matured	2017/11/06		2018/11/06	ZAM000082167	1000000	8.125		ISDF	None							2017/11/06			Category2
							ZAM000082167														2018/11/06	
Negotiable Certificates Of Deposit	SBSNCD3201811002T8.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/06		2018/11/06	ZAM000082100	55000000	8.23		TERM	None							2017/11/06			Category2
Negotiable Certificates Of Deposit	RANNCD3201802027T.1500000	RAND MERCHANT BANK	Matured	2017/11/06		2018/03/27	ZAM000082191	10000000	7.15		TERM	None							2017/11/06			Category2
Negotiable Certificates Of Deposit	SBSNCD3201811002T8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/06		2018/11/06	ZAM000082209	30000000	8.125		TERM	None							2017/11/06			Category2
Negotiable Certificates Of Deposit	RANNCD3201811002T8.1250000	RAND MERCHANT BANK	Matured	2017/11/06		2018/11/06	ZAM000082157	0	8.125		TERM	None							2017/11/06			Category2
Negotiable Certificates Of Deposit	SBSNCD3201811002T8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/06		2018/11/06	ZAM000082282	1000000	8.1		TERM	None							2017/11/06			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD3201811003UI0XXXXPLP0.7	NEDBANK CAPITAL	Matured	2017/11/07		2018/11/07	ZAM000082257	6000000	7.68		ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/11/07			Category3
							ZAM000082257														2018/11/07	
							ZAM000082257		7.833											2018/02/07	2018/02/07	
							ZAM000082257		7.6											2018/05/07	2018/05/07	
							ZAM000082257		7.675											2018/08/07	2018/08/07	
Floating Rate Notes	ABFFRN3201811073UI0XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2017/11/07		2018/11/07	ZAM000082316	60000000	7.75		ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2017/11/07			Category3
							ZAM000082316														2018/11/07	
							ZAM000082316		7.892											2018/02/07	2018/02/07	
							ZAM000082316		7.65											2018/05/07	2018/05/07	
							ZAM000082316		7.725											2018/08/07	2018/08/07	
Floating Rate Notes	RAAFRN3201811073UI0XXXXPLB73.	RAND MERCHANT BANK	Matured	2017/11/07		2018/11/07	ZAM000082332	92000000	7.71		ISDF	None	ZAR-JIBAR3	PLUS-73-BPS		None		Issuer Defined	2017/11/07			Category3
							ZAM000082332														2018/11/07	
							ZAM000082332		7.883											2018/02/07	2018/02/07	
							ZAM000082332		7.69											2018/05/07	2018/05/07	
							ZAM000082332		7.705											2018/08/07	2018/08/07	
Negotiable Certificates Of Deposit	ABPNCD3201806072D5	ABSA BANK LIMITED	Matured	2017/11/07		2018/06/07	ZAM000082274	41000000	7.625		ISDF	None							2017/11/07			Category2
							ZAM000082274														2018/06/07	
Negotiable Certificates Of Deposit	ABPNCD3201804003Z.4	ABSA BANK LIMITED	Matured	2017/11/07		2018/04/06	ZAM000082226	1000000000	7.4		ISDF	None							2017/11/07			Category2
							ZAM000082226														2018/04/06	
Negotiable Certificates Of Deposit	ABPNCD3201811072B6.1	ABSA BANK LIMITED	Matured	2017/11/07		2018/11/07	ZAM000082240	7600000	8.1		ISDF	None							2017/11/07			Category2
							ZAM000082240														2018/11/07	
Negotiable Certificates Of Deposit	RANNCD3201811072T8.1250000	RAND MERCHANT BANK	Matured	2017/11/07		2018/11/07	ZAM000082241	10000000	8.125		TERM	None							2017/11/07			Category2
Negotiable Certificates Of Deposit	RANNCD3201811072T8.1350000	RAND MERCHANT BANK	Matured	2017/11/07		2018/11/07	ZAM000082365	50000000	8.125		TERM	None							2017/11/07			Category2
Floating Rate Notes	RAAFRN3201811073UI0XXXXPLB73.	RAND MERCHANT BANK	Matured	2017/11/07		2018/11/07	ZAM000082258	0	7.7		ISDF	None	ZAR-JIBAR3	PLUS-73-BPS		None		Issuer Defined	2017/11/07			Category3
							ZAM000082258														2018/11/07	
							ZAM000082258		7.863											2018/02/07	2018/02/07	
							ZAM000082258		7.68											2018/05/07	2018/05/07	
							ZAM000082258		7.705											2018/08/07	2018/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD3201811073UI0XXXXPLP0.7	STANDARD BANK O

																				2018/11/20	
Promissory Notes	TLIPNX0201811201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/21		2018/11/20	AM0000033744	25000000			None							2017/11/21			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2019052132JG0XXXXPL8I.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/21		2019/05/21	AM0000033918	500000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2017/11/21			Category3
							AM0000033918		8.09										2018/02/21	2018/02/21	
							AM0000033918		7.78										2018/05/21	2018/05/21	
							AM0000033918		7.89										2018/08/21	2018/08/21	
							AM0000033918		7.905										2018/11/21	2018/11/21	
							AM0000033918		8.03										2019/02/21	2019/02/21	
Negotiable Certificates Of Deposit	NBNNCD0201811211278.225	NEDBANK CAPITAL	Matured	2017/11/21		2018/11/21	AM0000033925	50000000	8.225	TERM	None							2017/11/21			Category2
Negotiable Certificates Of Deposit	NBNNCD0201811211278.2	NEDBANK CAPITAL	Matured	2017/11/21		2018/11/21	AM0000033926	100000000	7.9	TERM	None							2017/11/21			Category2
Negotiable Certificates Of Deposit	IPNNCD0201808121277.875	INVESTEC BANK LIMITED	Matured	2017/11/21		2019/08/21	AM0000033968	210000000	7.875		None							2017/11/21			Category2
Commercial Paper Bills/ Capital Project Bills	ESICPE2018005211	ESKOM HOLDINGS SOC LTD	Matured	2017/11/21		2018/05/21	AM0000033900	50000000			None							2017/11/21			Category1
Promissory Notes	TLIPNX0201811211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/22		2018/11/21	AM0000033983	250000000			None							2017/11/22			Category1
Negotiable Certificates Of Deposit	NBNNCD0201811222278.225	NEDBANK CAPITAL	Matured	2017/11/22		2018/11/22	AM0000033959	160000000	8.225	TERM	None							2017/11/22			Category2
Promissory Notes	TLIPNX0201811221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/22		2018/11/22	AM0000033994	500000000			None							2017/11/22			Category1
Negotiable Certificates Of Deposit	IPNNCD0201811221278.35	INVESTEC BANK LIMITED	Matured	2017/11/22		2018/11/22	AM0000033994		8.35	TERM	None							2017/11/22			Category2
Negotiable Certificates Of Deposit	SRBDE0201811226078.140	SOUTH AFRICAN RESERVE BANK	Matured	2017/11/22		2017/11/28	AM0000033975	100000000	6.14	TERM	None							2017/11/22			Category2
Negotiable Certificates Of Deposit	RANNCD0201811222278.2050000	RAND MERCHANT BANK	Matured	2017/11/22		2018/11/22	AM0000034080	0	8.225	TERM	None							2017/11/22			Category2
Commercial Paper Bills/ Capital Project Bills	ESICPE2018005211	ESKOM HOLDINGS SOC LTD	Matured	2017/11/22		2018/05/21	AM0000034031	25000000			None							2017/11/22			Category1
Commercial Paper Bills/ Capital Project Bills	ESICPE2018111211	ESKOM HOLDINGS SOC LTD	Matured	2017/11/22		2018/11/21	AM0000034056	15000000			None							2017/11/22			Category1
Promissory Notes	TLIPNX0201811211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/22		2018/08/21	AM0000034007	50000000			None							2017/11/22			Category1
Promissory Notes	TLIPNX0201811221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/22		2018/11/22	AM0000034009	800000000			None							2017/11/22			Category1
Negotiable Certificates Of Deposit	ABPNCD0201802022077	ABSA BANK LIMITED	Matured	2017/11/22		2018/02/22	AM0000034023	50000000	7	ISDF	None							2017/11/22			Category2
							AM0000034023													2018/02/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019052235JG0XXXXPL8I.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/22		2019/05/22	AM0000034049	250000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2017/11/22			Category3
							AM0000034049		8.05										2018/02/22	2018/02/22	
							AM0000034049		7.75										2018/05/22	2018/05/22	
							AM0000034049		7.89										2018/08/22	2018/08/22	
							AM0000034049		7.905										2018/11/22	2018/11/22	
							AM0000034049		8.03										2019/02/22	2019/02/22	
Negotiable Certificates Of Deposit	ABPNCD0201805022077.625	ABSA BANK LIMITED	Matured	2017/11/22		2018/05/22	AM0000033934	5000000	7.625	ISDF	None							2017/11/22			Category2
							AM0000033934													2018/05/22	
Negotiable Certificates Of Deposit	ABPNCD0201811222278.225	ABSA BANK LIMITED	Matured	2017/11/22		2018/11/22	AM0000034015	50000000	8.225	ISDF	None							2017/11/22			Category2
							AM0000034015													2018/11/22	
Floating Rate Notes	RAAFIN0201811233JJ0XXXXPL87.5.5	RAND MERCHANT BANK	Matured	2017/11/23		2018/11/23	AM0000034130	0	7.77	ISDF	None		ZAR-JIBAR3	PLUS-75.5-BPS		None	Issuer Defined	2017/11/23			Category3
							AM0000034130													2018/11/23	
							AM0000034130		7.88										2018/02/23	2018/02/23	
							AM0000034130		7.655										2018/05/23	2018/05/23	
							AM0000034130		7.772										2018/08/23	2018/08/23	
Negotiable Certificates Of Deposit	SBSNCD202180822377.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23		2018/08/23	AM0000034171	100000000	7.85	TERM	None							2017/11/23			Category2
Floating Rate Notes	ABPFRN2018112332JG0XXXXPL70000	ABSA BANK LIMITED	Matured	2017/11/23		2018/11/23	AM0000034171	170000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/11/23			Category3
							AM0000034171													2018/11/23	
							AM0000034171		7.925										2018/02/23	2018/02/23	
							AM0000034171		7.8										2018/05/23	2018/05/23	
							AM0000034171		7.74										2018/08/23	2018/08/23	
Negotiable Certificates Of Deposit	IPNNCD0201811232778.475	INVESTEC BANK LIMITED	Matured	2017/11/23		2018/11/23	AM0000034196	350000000	8.475	TERM	None							2017/11/23			Category2
Negotiable Certificates Of Deposit	SBSNCD2021808223777.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23		2018/07/23	AM0000034206	300000000	7.775	TERM	None							2017/11/23			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018112332JG0XXXXPL7J9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23		2019/11/23	AM0000034189	0	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75B-PRCT		None	Issuer Defined	2017/11/23			Category3
							AM0000034189													2018/11/23	
							AM0000034189		7.86										2018/02/23	2018/02/23	
							AM0000034189		7.625										2018/05/23	2018/05/23	
							AM0000034189		7.74										2018/08/23	2018/08/23	
Negotiable Certificates Of Deposit	RANNCD0201811232778.2050000	RAND MERCHANT BANK	Matured	2017/11/23		2018/11/23	AM0000034324	0	8.225	TERM	None							2017/11/23			Category2
Promissory Notes	TLIPNX0201811231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/23		2018/11/23	AM0000034197	100000000			None							2017/11/23			Category1
Negotiable Certificates Of Deposit	SBSNCD2019112378.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23		2019/11/23	AM0000034148	270000000	8.225	TERM	None							2017/11/23			Category2
Negotiable Certificates Of Deposit	RANNCD0201811232785.6500000	RAND MERCHANT BANK	Matured	2017/11/23		2018/01/23	AM0000034213	2600000	6.85	TERM	None							2017/11/23			Category2
Negotiable Certificates Of Deposit	SBSNCD2021808223777.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23		2018/08/23	AM0000034286	500000000	7.675	TERM	None							2017/11/23			Category2
Negotiable Certificates Of Deposit	NBNNCD0201811232778.225	NEDBANK CAPITAL	Matured	2017/11/23		2018/11/23	AM0000034229	250000000	8.225	TERM	None							2017/11/23			Category2
Negotiable Certificates Of Deposit	SBSNCD2021808223777.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23		2018/05/23	AM0000034202	200000000	7.625	TERM	None							2017/11/23			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2011112332JG0XXXXPL7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23		2021/11/23	AM0000034183	2400000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/11/23			Category3
							AM0000034183													2018/11/23	
							AM0000034183		7.89										2018/02/23	2018/02/23	
							AM0000034183		7.625										2018/05/23	2018/05/23	
							AM0000034183		7.74										2018/08/23	2018/08/23	
Negotiable Certificates Of Deposit	SBSNCD2021802223777.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23		2018/02/23	AM0000034132	3300000	7.625	TERM	None							2017/11/23			Category2
Negotiable Certificates Of Deposit	NBNNCD2021802223777.025	NEDBANK CAPITAL	Matured	2017/11/23		2018/02/23	AM0000034120	9000000	7.025	TERM	None							2017/11/23			Category2
Negotiable Certificates Of Deposit	ABPNCD2021811232B.225	ABSA BANK LIMITED	Matured	2017/11/23		2018/11/23	AM0000034212	0	8.225	ISDF	None							2017/11/23			Category2
							AM0000034212													2018/11/23	
Negotiable Certificates Of Deposit	NBNNCD2021811232778.2	NEDBANK CAPITAL	Matured	2017/11/24		2018/11/23	AM0000034329	550000000	8.2	TERM	None							2017/11/24			Category2
Promissory Notes	TLIPNX0201811231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/24		2018/11/23	AM0000034429	150000000			None							2017/11/24			Category1
Negotiable Certificates Of Deposit	IPNNCD0201811232778.45	INVESTEC BANK LIMITED	Matured	2017/11/24		2018/11/23	AM0000034346	500000000	8.45	TERM	None							2017/11/24			Category2
Floating Rate Notes	TLDFRN2018023JJ0XXXXPL81.75	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/24		2018/02/23	AM0000034346	460000000	8.89	ISDF	None		ZAR-JIBAR3	PLUS-175-BPS	Quarterly Payment Cycle		Issuer Defined	2017/11/24			Category3
							AM0000034346												2018/02/23	2018/02/23	
Negotiable Certificates Of Deposit	IPNNCD0201811232778.475	INVESTEC BANK LIMITED	Matured	2017/11/24		2018/11/24	AM0000034353	490000000	8.475	TERM	None							2017/11/24			Category2
Negotiable Certificates Of Deposit	SBSNCD2021811232778.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/24		2018/11/23	AM0000034460	2000000	8.2	TERM	None							2017/11/24			Category2
Negotiable Certificates Of Deposit	SBSNCD2021811232778.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/24		2018/11/23	AM0000034431	150000000	8.225	TERM	None							2017/11/24			Category2
Negotiable Certificates Of Deposit	NBNNCD2021811232778.3	NEDBANK CAPITAL	Matured	2017/11/24		2018/11/23	AM0000034421	100000000	8.3	TERM	None							2017/11/24			Category2
Promissory Notes	IPNPNX0201811232778.30	INVESTEC BANK LIMITED	Matured	2017/11/24		2018/11/24	AM0000034502	1000000	8.3	TERM	None							2017/11/24			Category1
Commercial Paper Bills/ Capital Project Bills	ESICPE2018005241	ESKOM HOLDINGS SOC LTD	Matured	2017/11/24		2018/05/24	AM0000034479	100000000			None							2017/11/24			Category1
Commercial Paper Bills/ Capital Project Bills	ESICPE2018111231	ESKOM HOLDINGS SOC LTD	Matured	2017/11/24		2018/11/23	AM0000034486	150000000			None							2017/11/24			Category1
Commercial Paper Bills/ Capital Project Bills	ESICPE2018111231	ESKOM HOLDINGS SOC LTD	Matured	2017/11/24		2018/11/23	AM0000034494	200000000			None							2017/11/24			Category1
Promissory Notes	TLIPNX0201811231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/24		2018/11/23	AM0000034367	500000000			None							2017/11/24			Category1
Negotiable Certificates Of Deposit	IPNNCD0201811232778.275	INVESTEC BANK LIMITED	Matured	2017/11/24		2018/11/24	AM0000034438	1000000000	8.275	TERM	None							2017/11/24			Category2
Negotiable Certificates Of Deposit	RANNCD0201802422777.6500000	RAND MERCHANT BANK	Matured	2017/11/24		2018/02/24	AM0000034528	500000	7.6	TERM	None							2017/11/24			Category2
Negotiable Certificates Of Deposit	RANNCD0201805242977.6500000	RAND MERCHANT BANK	Matured	2017/11/24		2018/05/24	AM0000034536	1500000	7.65	TERM	None							2017/11/24			Category2
Floating Rate Notes	ABPFRN2018052432JG0XXXXPL47500	ABSA BANK LIMITED	Matured	2017/11/24		2018/05/24	AM0000034411	1250000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/11/24			Category3
							AM0000034411		7.6										2018/05/24		
							AM0000034411		7.6										2018/02/26	2018/02/26	
Floating Rate Notes	RAAFIN2018122433JJ0XXXXPL8T4.	RAND MERCHANT BANK	Matured	2017/11/24		2018/12/24	AM0000034403	0	7.73	ISDF	None		ZAR-JIBAR3	PLUS-74-BPS		None	Issuer Defined	2017/11/24			Category3
							AM0000034403													2018/12/24	
							AM0000034403		7.695										2017/12/27	2017/12/27	
							AM0000034403		7.665										2018/03/26	2018/03/26	
							AM0000034403		7.652										2018/06/25	2018/06/25	
							AM0000034403		7.725											2018/09/26	
Negotiable Certificates Of Deposit	ABPNCD2021811262B.225	ABSA BANK LIMITED	Matured	2017/11/24		2018/11/26	AM0000034525	115000000	8.225	ISDF	None							2017/11/24			Category2
							AM0000034525													2018/11/26	
Promissory Notes	TLIPNX0201801031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/27		2018/01/26	AM0000034700	150000000			None							2017/11/27			Category1
Negotiable Certificates Of Deposit	IPNNCD0201811272778.375	INVESTEC BANK LIMITED	Matured	2017/11/27		2018/11/26	AM0000034820	490000000	8.375	TERM	None							2017/11/27			Category2
Negotiable Certificates Of Deposit	SBSNCD2021802827777.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/27		2018/05/28	AM0000034736	7000000	7.575	TERM	None							2017/11/27			Category2
Negotiable Certificates Of Deposit	SBSNCD2021811277778.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/27		2018/11/27	AM0000034585	8000000	8.5	TERM	None							2017/11/27			Category2
Negotiable Certificates Of Deposit	IPNNCD0201811272778.15	INVESTEC BANK LIMITED	Matured	2017/11/27		2018/02/27	AM0000034643	200000000	7.15	TERM	None							2017/11/27			Category2
Negotiable Certificates Of Deposit	SBSNCD2021811277778.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/27		2018/11/27	AM0000034734	500000000	8.4	TERM	None							2017/11/27			Category2
Negotiable Certificates Of Deposit	SBSNCD2021811277779.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/27		2018/11/27	AM0000034619	50000000	8.275	TERM	None							2017/11/27			Category2
Negotiable Certificates Of Deposit	RANNCD0201811272778.2750000	RAND MERCHANT BANK	Matured	2017/11/27		2018/11/28	AM0000034767	2150000	8.75	TERM	None							2017/11/27			Category2
Promissory Notes	TLIPNX0201802501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/27		2018/05/25	AM0000034676	50000000			None							2017/11/27			Category1
Negotiable Certificates Of Deposit	NBNNCD2021802422775.775	NEDBANK CAPITAL	Matured	2017/11/27		2018/02/27	AM0000034650	300000000	6.775	TERM	None							2017/11/27			Category2
Floating Rate Notes	TLDFRN2018022JJ0XXXXPL81.75.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/27		2018/02/26	AM0000034569	415000000	8.65	ISDF	None		ZAR-JIBAR3	PLUS-175-BPS	Quarterly Payment Cycle		Issuer Defined	2017/11/27			Category3
							AM0000034569		8.65										2018/02/26	2018/02/26	
Negotiable Certificates Of Deposit	ABPNCD2021722826.8	ABSA BANK LIMITED	Matured	2017/11/27		2017/12/28	AM0000034779	1950000000	6.8		None							2017/11/27			Category2
							AM0000034779													2017/12/28	
Negotiable Certificates Of Deposit	ABPNCD2021811272B.275	ABSA BANK LIMITED	Matured	2017/11/27		2018/11/27	AM0000034593	500000000	8.275	ISDF	None							2017/11/27			Category2
							AM0000034593													2018/11/27	
Floating Rate Notes	TLDFRN2018092BJJ0XXXXPL81B6.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/27		2018/02/27	AM0000034577	115000000	9.075	ISDF	None		ZAR-JIBAR3	PLUS-195-BPS	Quarterly Payment Cycle		Issuer Defined	2017/11/27			Category3
							AM0000034577												2018/02/26	2018/02/26	
Negotiable Certificates Of Deposit	NBNNCD2021802227777.05	NEDBANK CAPITAL	Matured	2017/11/27		2018/02/27	AM0000034564	100000	7.05	TERM	None							2017/11/27			Category2
Negotiable Certificates Of Deposit	SBSNCD2021811272778.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/27		2018/11/27	AM0000034651	1170000000	8.3	TERM	None							2017/11/27			Category2
Negotiable Certificates Of Deposit	IPNNCD0201811272778.35	INVESTEC BANK LIMITED	Matured	2017/11/27		2018/11/27	AM0000034668	200000000	8.35	TERM	None							2017/11/27			Category2
Negotiable Certificates Of Deposit	SBSNCD2021802227777.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/27		2018/02/27	AM0000034718	140000000	7.05	TERM	None							2017/11/27			Category2
Negotiable Certificates Of Deposit	ABPNCD2021802227.05	ABSA BANK LIMITED	Matured	2017/11/27		2018/02/27	AM0000034742	50000000	7.05	ISDF	None							2017/11/27			Category2
							AM0000034742													2018/02/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD2018112852JJ0XXXXPL95.	INVESTEC BANK LIMITED	Matured	2017/11/28		2018/11/28	AM0000034905	0	7.74	ISDF	None		ZAR-JIBAR1	PLUS-0.95-PRCT		None	Issuer Defined	2017/11/28			Category3
							AM0000034905													2018/11/28	
							AM0000034905		7.695										2017/12/28	2017/12/28	
							AM0000034905		7.65										2018/01/28	2018/01/28	
							AM0000034905		7.74										2018/02/28	2018/02/28	
							AM0000034905		7.625										2018/03/28	2018/03/28	
							AM0000034905		7.625										2018/04/30	2018/04/30	
							AM0000034905		7.625										2018/05/28	2018/05/28	
							AM0000034905		7.685										2018/06/28	2018/06/28	
							AM0000034905		7.685										2018/07/30	2018/07/30	
							AM0000034905		7.695										2018/08/28	2018/08/28	
							AM0000034905		7.74										2018/09/28	2018/09/28	
							AM0000034905		7.74										2018/10/28	2018/10/28	
Negotiable Certificates Of Deposit	SBSNCD2021811272778.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/28		2018/11/27	AM0000034609	800000000	8.25	TERM	None							2017/11/28			Category2
Negotiable Certificates Of Deposit	SBSNCD2021811278278.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/28		2018/11/28	AM0000034940	2000000000	8.35	TERM	None							2017/11/28			Category2
Negotiable Certificates Of Deposit	SBSNCD2021811278278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/28		2018/11/28	AM0000034940	1430000000	8.25	TERM	None							2017/11/28			Category2
Negotiable Certificates Of Deposit	SBSNCD2021802227.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/28		2018/02/28	AM0000034681	700000	7.7	TERM	None							2017/11/28			Category2
Negotiable Certificates Of Deposit	SBSNCD2021802227.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/28		2018/02/28	AM0000034817	1400000	7.05	TERM	None							2017/11/28			Category2
Commercial Paper Bills/ Capital Project Bills	ESICPE2018005281	ESKOM HOLDINGS SOC LTD	Matured	2017/11/28		2018/05/28	AM0000034890	500000000			None							2017/11/28			Category1
Promissory Notes	TLIPNX0201802011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/28		2018/02/28	AM0000034890	2700000000			None							2017/11/28			Category1
Promissory Notes	TLIPNX0201801041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/28		2018/01/28	AM0000034965	150000000			None							2017/11/28			Category1
Floating Rate Notes	ABPFRN2018112832JJ0XXXXPL82G50	ABSA BANK LIMITED	Matured	2017/11/28		2019/11/28	AM0000034825	200000000	7.64	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/11/28			Category3
							AM0000034825													2019/11/28	
							AM0000034825		7.96										2018/02/28	2018/02/28	
							AM0000034825		7.725										2018/05/28	2018/05/28	
							AM0000034825		7.833										2018/08/28	2018/08/28	
							AM0000034825		7.865										2018/11/28	2018/11/28	
							AM0000034825		7.975										2019/02/28	2019/02/28	
							AM0000034825		7.96										2019/05/28	2019/05/28	
							AM0000034825		7.94										2019/08/28	2019/08/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018112839PRM85Z4MRP2.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/28		2019/11/28	AM0000034833	265000000	7.49	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2017/11/28			Category3
							AM0000034833													2019/11/28	
							AM0000034833													2017/12/28	
							AM0000034833													2018/01/28	
							AM0000034833													2018/02/28	
							AM0000034833													2018/03/28	
							AM0000034833													2018/04/30	
							AM0000034833													2018/05/28	
							AM0000034833													2018/06/28	
							AM0000034833													2018/07/30	
							AM0000034833													2018/08/28	
							AM0000034833													2018/09/28	
							AM0000034833													2018/10/28	
							AM0000034833													2018/11/28	
							AM0000034833		7.85										2019/11/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD2011112832JJ0XXXXPL8I.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/28		2019/11/28	AM0000034895	2000000	7.67	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2017/11/28			Category3
							AM0000034895		7.975										2019/11/28		
							AM0000034895		7.75										2018/02/28	2018/02/28	
							AM0000034895		7.858										2018/05/28	2018/05/28	
							AM0000034895		7.95										2018/08/28	2018/08/28	
							AM0000034895		8										2018/09/28	2018/09/28	
							AM0000034895		7.975										2019/05/28	2019/05/28	
							AM0000034895		7.95										2019/08/28	2019/08/28	
Floating Rate Notes	RAAFIN2019112832JJ0XXXXPL8B0.	RAND MERCHANT BANK	Matured	2017/11/28		2019/11/28	AM0000034874	0	7.65	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/11/28			Category3
							AM0000034874													2019/11/28	
							AM0000034874		7.925										2018/02/28	2018/02/28	
							AM0000034874		7.8										2018/05/28	2018/05/28	
							AM0000034874

																							2018/12/15
										AM000:086382	7.625									2018/03/12			2018/03/12
										AM000:086382	7.611									2018/06/11			2018/06/11
										AM000:086382	7.625									2018/09/10			2018/09/10
Negotiable Certificates Of Deposit	ABPNCD0201B0034207.125	ABSA BANK LIMITED	Matured	2017/12/07	2018/03/14	AM000:086309	100000000	7.125	IDEF	None								2017/12/07					Category2
						AM000:086309																	2018/03/14
Negotiable Certificates Of Deposit	ABPNCD0201B0041307.325	ABSA BANK LIMITED	Matured	2017/12/07	2018/04/11	AM000:086317	100000000	7.325	IDEF	None								2017/12/07					Category2
						AM000:086317																	2018/04/11
Negotiable Certificates Of Deposit	SBSNCD0201B0410877.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/08	2018/04/11	AM000:086323	0	7.35	TERM	None								2017/12/08					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0181J0T2U0J0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/08	2018/12/03	AM000:086558	724000000	7.85	IDEF	None		ZAR.JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2017/12/08							Category3
						AM000:086558																	2018/12/03
						AM000:086558		8.020												2018/03/06			2018/03/06
						AM000:086558		7.817												2018/06/06			2018/06/06
						AM000:086558		7.920												2018/09/10			2018/09/10
Promissory Notes	TLDPNX0201B10041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/08	2018/10/04	AM000:086457	10000000	7.5		None								2017/12/08					Category1
Negotiable Certificates Of Deposit	IPNNCD0201B0402877.7	INVESTEC BANK LIMITED	Matured	2017/12/08	2018/12/11	AM000:086463	2000000000	7.7	TERM	None								2017/12/08					Category2
Negotiable Certificates Of Deposit	IPNNCD0201B0411435.65	INVESTEC BANK LIMITED	Matured	2017/12/08	2018/12/11	AM000:086463	1000000000	8.65	TERM	None								2017/12/08					Category2
Promissory Notes	IPNPNX0201B1207TB.35	INVESTEC BANK LIMITED	Matured	2017/12/08	2018/12/03	AM000:086505	10000000	8.35	TERM	None								2017/12/08					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201B1100413	ESKOM HOLDINGS SOC LTD	Matured	2017/12/08	2018/12/03	AM000:086506	1000000000	7.9		None								2017/12/08					Category1
Negotiable Certificates Of Deposit	SBIRNCD0201B0425877.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/08	2018/04/25	AM000:086564	1000000000	7.4	TERM	None								2017/12/08					Category2
Negotiable Certificates Of Deposit	SBIRNCD0201B0120776.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/08	2018/12/03	AM000:086580	1400000	8.5	TERM	None								2017/12/08					Category2
Negotiable Certificates Of Deposit	SBSNCD0201B0161877.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/08	2019/05/16	AM000:086549	1000000000	7.5	TERM	None								2017/12/08					Category2
Negotiable Certificates Of Deposit	ABPNCD0201B0418207.205	ABSA BANK LIMITED	Matured	2017/12/08	2018/04/16	AM000:086481	1000000000	7.325	IDEF	None								2017/12/08					Category2
						AM000:086481																	2018/04/16
Floating Rate Notes	CGSFRN0200D0030D0J0XXXXPLP1.5	COMMISSIONER STREET 10 (RF) LIMITED	Matured	2017/12/08	2020/03/30	AM000:086595	200000000	8.3	IDEF	None		ZAR.JIBAR3	PLUS-1.5-PRCT	None	Issuer Defined	2017/12/08							Category3
						AM000:086595															2020/03/30		
						AM000:086595		8.656											2017/12/06		2017/12/06		
						AM000:086595		8.420											2018/06/06		2018/06/06		
						AM000:086595		8.492											2018/09/06		2018/09/06		
						AM000:086595		8.5											2018/09/06		2018/09/06		
						AM000:086595		8.65											2019/12/31		2019/12/31		
						AM000:086595		8.65											2019/03/06		2019/03/06		
						AM000:086595		8.526											2019/06/06		2019/06/06		
						AM000:086595		8.290											2019/09/30		2019/09/30		
						AM000:086595		8.5											2018/12/31		2018/12/31		
Linked Negotiable Certificates Of Deposit	SBSLNCD0181J1S3U0J0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/08	2018/12/03	AM000:086572	0	7.9	IDEF	None		ZAR.JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2017/12/08							Category3
						AM000:086572																	2018/12/03
						AM000:086572		8.020												2018/03/06			2018/03/06
						AM000:086572		7.817												2018/06/06			2018/06/06
						AM000:086572		7.920												2018/09/10			2018/09/10
Negotiable Certificates Of Deposit	RANNCD0201B0005877.4500000	RAND MERCHANT BANK	Matured	2017/12/08	2019/05/06	AM000:086507	1000000000	7.45	TERM	None								2017/12/08					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201B1100413.1	ESKOM HOLDINGS SOC LTD	Matured	2017/12/11	2018/03/12	AM000:086768	1000000000	7.1		None								2017/12/11					Category1
Negotiable Certificates Of Deposit	RANNCD0201B0011277.6500000	RAND MERCHANT BANK	Matured	2017/12/11	2018/06/11	AM000:086768	1500000000	7.65	TERM	None								2017/12/11					Category2
Negotiable Certificates Of Deposit	SBSNCD0201B1211278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/11	2018/12/11	AM000:086548	85000000	8.325	TERM	None								2017/12/11					Category2
Negotiable Certificates Of Deposit	SBKNCD0201B1211278.6	GADFIN BANK LTD	Matured	2017/12/11	2018/12/11	AM000:086547	2700000	8.6	TERM	None								2017/12/11					Category2
Negotiable Certificates Of Deposit	IPNNCD0201B0627277.85	INVESTEC BANK LIMITED	Matured	2017/12/11	2019/06/12	AM000:086754	1000000000	7.9	TERM	None								2017/12/11					Category2
Negotiable Certificates Of Deposit	IPNNCD0201B0620277.875	INVESTEC BANK LIMITED	Matured	2017/12/11	2019/09/11	AM000:086754	1000000000	7.875	TERM	None								2017/12/11					Category2
Floating Rate Notes	PHYFRN0201B0E1Q0J0XXXXPLB100.	PHARMACARE LIMITED	Matured	2017/12/11	2018/06/12	AM000:086242	150000000	8.15	IDEF	None		ZAR.JIBAR3	PLUS-100-BPS	Quarterly Payment Cycle	Issuer Defined	2017/12/11							Category3
						AM000:086242																	2018/06/14
						AM000:086242		8.125												2018/03/12			2018/03/12
Negotiable Certificates Of Deposit	ABPNCD0201B1121198.275	ABSA BANK LIMITED	Matured	2017/12/11	2018/12/11	AM000:086689	1800000000	8.275	IDEF	None								2017/12/11					Category2
						AM000:086689																	2018/12/11
Negotiable Certificates Of Deposit	RANNCD0201B1211278.2500000	RAND MERCHANT BANK	Matured	2017/12/11	2018/12/11	AM000:086663	0	8.25	TERM	None								2017/12/11					Category2
Negotiable Certificates Of Deposit	SBSNCD0201B1211278.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/11	2018/12/11	AM000:086549	100000000	8.35	TERM	None								2017/12/11					Category2
Negotiable Certificates Of Deposit	NBNCD0201B1211278.25	NEDBANK CAPITAL	Matured	2017/12/11	2018/12/11	AM000:086630	1000000000	8.25	TERM	None								2017/12/11					Category2
Promissory Notes	TLDPNX0201B00111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/11	2019/06/11	AM000:086671	350000000	7.6		None								2017/12/11					Category1
Floating Rate Notes	ABPFRN0201B0B1130J0XXXXPLP1.475001	ABSA BANK LIMITED	Matured	2017/12/11	2018/12/11	AM000:086796	1500000000	7.6	IDEF	None		ZAR.JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined	2017/12/11							Category3
						AM000:086796																	2018/06/11
						AM000:086796		7.6												2018/03/12			2018/03/12
Negotiable Certificates Of Deposit	IPNNCD0201B1211278.40	INVESTEC BANK LIMITED	Matured	2017/12/11	2018/12/11	AM000:086721	0	7.4	TERM	None								2017/12/11					Category2
Negotiable Certificates Of Deposit	RANNCD0201B0412277.6500000	RAND MERCHANT BANK	Matured	2017/12/11	2019/06/11	AM000:086671	1000000000	7.65	TERM	None								2017/12/11					Category2
Floating Rate Notes	SBIFRN0201B1211J0J0XXXXPLB95.0	STATE BANK OF INDIA	Matured	2017/12/11	2018/12/11	AM000:086770	1500000000	7.95	IDEF	None		ZAR.JIBAR3	PLUS-95-BPS	Quarterly Payment Cycle	Issuer Defined	2017/12/11							Category3
						AM000:086770																	2018/12/11
						AM000:086770		8.070												2018/03/06			2018/03/06
						AM000:086770		7.861												2018/06/11			2018/06/11
						AM000:086770		7.95												2018/09/11			2018/09/11
Negotiable Certificates Of Deposit	SBSNCD0201B0522277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/11	2019/05/06	AM000:086779	1000000000	7.5	TERM	None								2017/12/11					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0181J1J3U0J0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/11	2018/12/11	AM000:086522	1300000000	7.8	IDEF	None		ZAR.JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2017/12/11							Category3
						AM000:086522																	2018/12/11
						AM000:086522		7.8												2018/03/10			2018/03/10
						AM000:086522		7.650												2018/06/11			2018/06/11
						AM000:086522		7.8												2018/09/11			2018/09/11
Floating Rate Notes	RAMFRN0201B1213U0J0XXXXPLB78.	RAND MERCHANT BANK	Matured	2017/12/11	2018/12/11	AM000:086655	0	7.7	IDEF	None		ZAR.JIBAR3	PLUS-78-BPS	None	Issuer Defined	2017/12/11							Category3
						AM000:086655																	2018/12/11
						AM000:086655		7.350												2018/03/10			2018/03/10
						AM000:086655		7.691												2018/06/11			2018/06/11
						AM000:086655		7.805												2018/09/11			2018/09/11
Negotiable Certificates Of Deposit	IPNNCD0201B1212078.40	INVESTEC BANK LIMITED	Matured	2017/12/12	2018/12/12	AM000:086681	1000000	7.4	TERM	None								2017/12/12					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0181J1T2U0J0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12	2018/12/12	AM000:086681	1500000000	7.81	IDEF	None		ZAR.JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2017/12/12							Category3
						AM000:086681																	2018/12/12
						AM000:086681		7.6												2018/03/12			2018/03/12
						AM000:086681		7.692												2018/06/12			2018/06/12
						AM000:086681		7.696												2018/09/12			2018/09/12
Negotiable Certificates Of Deposit	SBSNCD0201B1212078.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12	2018/12/12	AM000:086620	90000000	8.325	TERM	None								2017/12/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0201B1212077.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12	2018/12/12	AM000:086679	1000000000	7.75	TERM	None								2017/12/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0201B1212077.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12	2018/12/12	AM000:086680	500000000	7.375	TERM	None								2017/12/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0201B1212078.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12	2018/12/12	AM000:086595	3000000	8.3	TERM	None								2017/12/12					Category2
Negotiable Certificates Of Deposit	NBNCD0201B1212078.25	NEDBANK CAPITAL	Matured	2017/12/12	2018/12/12	AM000:086694	800000000	8.25	TERM	None								2017/12/12					Category2
Negotiable Certificates Of Deposit	ABPNCD0201B1121228.25	ABSA BANK LIMITED	Matured	2017/12/12	2018/12/12	AM000:086708	2000000	8.25	IDEF	None								2017/12/12					Category2
						AM000:086708																	2018/12/12
Floating Rate Notes	SOUFRN0201B0C23U0J0XXXXPLB110.	SOUTHCHESTER (RF) LTD	Matured	2017/12/12	2019/03/12	AM000:086937	100000000	8.23	IDEF	None		ZAR.JIBAR3	PLUS-110-BPS	Quarterly Payment Cycle	Issuer Defined	2017/12/12							Category3
						AM000:086937		8.230												2018/03/12			2018/03/12
Negotiable Certificates Of Deposit	SBSNCD0201B0412277.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12	2019/09/11	AM000:086911	4000000	7.925	TERM	None								2017/12/12					Category2
Negotiable Certificates Of Deposit	RANNCD0201B1212079.2500000	RAND MERCHANT BANK	Matured	2017/12/12	2018/12/12	AM000:086718	4000000	8.25	TERM	None								2017/12/12					Category2
Negotiable Certificates Of Deposit	ABPNCD0201B0412207.925	ABSA BANK LIMITED	Matured	2017/12/12	2019/09/12	AM000:086929	2000000	7.925	IDEF	None								2017/12/12					Category2
Floating Rate Notes	RAMFRN0201B1212J0J0XXXXPLB70.	RAND MERCHANT BANK	Matured	2017/12/12	2018/12/12	AM000:086929	3000000	7.73	IDEF	None		ZAR.JIBAR3	PLUS-70-BPS	None	Issuer Defined	2017/12/12							Category3
						AM000:086929																	2018/12/12
						AM000:086853		7.820												2018/03/12			2018/03/12
						AM000:086853		7.817												2018/06/12			2018/06/12
						AM000:086853		7.733												2018/09/12			2018/09/12
Negotiable Certificates Of Deposit	IPNNCD0201B1212078.40	INVESTEC BANK LIMITED	Matured	2017/12/12	2018/12/12	AM000:086945	0	7.4	TERM	None								2017/12/12					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0181J1Z1U0J0XXXXPLP0.7	NEDBANK CAPITAL	Matured	2017/12/12	2018/12/12	AM000:086979	3000000	7.73	IDEF	None		ZAR.JIBAR3	PLUS-0.7-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/12/12							Category3
						AM000:086979																	2018/12/12
						AM000:086979		7.820												2018/03/12			2018/03/12
						AM000:086979		7.617												2018/06/12			2018/06/12
						AM000:086979		7.732												2018/09/12			2018/09/12
Linked Negotiable Certificates Of Deposit	SBSLNCD0181M0123J0J0XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12	2019/06/12	AM000:086887	4000000	7.98	IDEF	None		ZAR.JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2017/12/12							Category3
						AM000:086887																	2019/06/12
						AM000:086887		7.98												2018/03/12			2018/03/12
						AM000:086887		7.742												2018/06/12			2018/06/12
						AM000:086887		7.806												2018/09/12			2018/09/12
						AM000:086887		7.975												2018/12/12			2018/12/12
						AM000:086887		7.975												2019/03/12			2019/03/12
Floating Rate Notes	RAMFRN0201B0612SJ0J0XXXXPLB47.5	RAND MERCHANT BANK	Matured	2017/12/12	2018/06/12	AM000:087000	150000000	7.6	IDEF	None		ZAR.JIBAR3	PLUS-47.5-BPS	None	Issuer Defined	2017/12/12							Category3
						AM000:087000																	2018/06/12
						AM000:087000		7.6												2018/03/12			2018/03/12
Floating Rate Notes	SOUFRN0201B0C23J0J0XXXXPLB110.	SOUTHCHESTER (RF) LTD	Matured	2017/12/13	2018/03/12	AM000:087083	150000000	8.23	IDEF	None		ZAR.JIBAR3	PLUS-110-BPS	Quarterly Payment Cycle	Issuer Defined	2017/12/13							Category3
						AM000:087083		8.230												2018/03/12			2018/03/12
Treasury Bills	NATTB0X0181J131	GOVERNMENT OF SOUTH AFRICA	Matured	2017/12/13	2018/12/12	AM000:086515	9400000000	7.8		None								2017/12/13					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0181J1S3U0J0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/13	2018/12/12	AM000:087133	100000	7.81	IDEF	None		ZAR.JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2017/12/13							Category3
						AM000:087133																	2018/12/13
						AM000:087133		7.6												2018/03/12			2018/03/12
						AM000:087133		7.692												2018/06/12			2018/06/12
						AM000:087133		7.696												2018/09/12			2018/09/12
Negotiable Certificates Of Deposit	SBSNCD0201B0613277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/13	2019/06/12	AM000:087045	4000000	7.65	TERM	None								2017/12/13					Category2
Negotiable Certificates Of Deposit	IPNNCD0201B1213878.35	INVESTEC BANK LIMITED	Matured	2017/12/13	2018/12/12	AM000:087075	27000000	8.35	TERM	None								2017/12/13					Category2
Negotiable Certificates Of Deposit	SBSNCD0201B1213878.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/13	2018/12/12	AM000:087047	57000000	8.3	TERM	None								2017/12/13					Category2
Negotiable Certificates Of Deposit	IPNNCD0201B1214278.3	INVESTEC BANK LIMITED	Matured	2017/12/14	2018/12/14	AM000:087299	0	8.3	TERM	None								2017/12/14					Category2
Negotiable Certificates Of Deposit	NBNCD0201B1214278.25	NEDBANK CAPITAL	Matured	2017/12/14	2018/12/14	AM000:087295	4700000	8.25	TERM	None								2017/12/14					Category2
Debentures	BWDEB0201T1220ZT0.740	SOUTH AFRICAN RESERVE BANK	Matured	2017/12/13	2018/12/12	AM000:087009	4700000	6.74		None								2017/12/13					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0181J1S3U0J0XXXXPLP0.7	NEDBANK CAPITAL	Matured	2017/12/13	2018/12/12	AM000:087141	1000000	7.73	IDEF	None		ZAR.JIBAR3	PLUS-0.7-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/12/13							Category3
						AM000:087141																	2018/12/13
						AM000:087141		7.820												2018/03/13			2018/03/13
						AM000:087141		7.617												2018/06/13			2018/06/13
						AM000:087141		7.733												2018/09/13			2018/09/13
Promissory Notes	TLDPNX0201B10101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/13	2019/10/02	AM000:087091	10000000			None								2017/12/13					Category1
Promissory Notes	TLDPNX0201B0B111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/13	2019/06/13	AM000:087169	500000000			None								2017/12/13					Category1
Floating Rate Notes	ABPFRN0201B1213U0J0XXXXPLP0.70000	ABSA BANK LIMITED	Matured	2017/12/13	2018/12/12	AM000:087158	1000000	7.73	IDEF	None		ZAR.JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined	2017/12/13							Category3
						AM000:087158																	2018/12/13
						AM000:087158		7.820												2018/03/13			2018/03/13
						AM000:087158		7.617												2018/06/13			2018/06/13
						AM000:087158		7.733												2018/09/13			2018/09/13
Negotiable Certificates Of Deposit	SBSNCD0201B1214278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/14	2018/12/14	AM000:087299	22000000	8.3	TERM	None								2017/12/14					Category2
Negotiable Certificates Of Deposit	IPNNCD0201B1212875.35	INVESTEC BANK LIMITED	Matured	2017/12/14	2018/12/12	AM000:087285	1000000	8.35	TERM	None								2017/12/14					Category2
Negotiable Certificates Of Deposit	SBSNCD0201B0314277.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/14	2018/03/14	AM000:087281	1000000	7.075	TERM	None								2017/12/14					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0181J1J2U0J0XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2017/12/14	2018/12/12	AM000:087290	1000000	7.85	IDEF	None		ZAR.JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2017/12/14							Category3
						AM000:087290																	2018/12/12
						AM000:087290		7.920												2018/03/12			2018/03/12
						AM000:087290		7.717												2018/06/12			2018/06/12
						AM000:087290		7.833												2018/09/12			2018/09/12
Floating Rate Notes	ABPFRN0201B1215J0J0XXXXPLP0.825500	ABSA BANK LIMITED	Matured	2017/12/14	2018/12/12	AM000:087331	25000000	7.55	IDEF	None		ZAR.JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2017/12/14							Category3
						AM000:087331																	2019/12/17
						AM000:087331		7.6												2018/03/14			2018/03/14
						AM000:087331		7.742												2018/06/14			2018/06/14
						AM000:087331		7.858												2018/09/14			2018/09/14
						AM000:087331		7.975												2018/12/14			2018/12/14
						AM000:087331		7.975												2019/03/14			2019/03/14
						AM000:087331		7.933												2019/06/14			2019/06/14
Notes	SHNOTX0201B1243PRMXXXXMPG.75	SHOPRITE INVESTMENTS LIMITED	Matured	2017/12/14	2018/12/14	AM000:087329	500000000	7.3	IDEF	None		ZAR.PRIME	MINUS-2.75-PRCT	Monthly Payment Cycle	Ad Hoc	2017/12/14							Category3
						AM000:086638																	2018/01/02
						AM000:086638																	2018/01/31
						AM000:086638																	2018/03/08
						AM000:086638																	2018/04/03
						AM000:086638																	2018/05/31
						AM000:086638																	2018/05/31
						AM000:086638																	2018/07/30
						AM000:086638																	2018/08/31
						AM000:086638																	2018/10/01
						AM000:086638																	2018/11/30
						AM000:086638																	2018/12/14
						AM000:086638		7.5												2019/11/20			
Bridging Bonds	DBSBBX0201B0314278.443	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/12/14	2018/03/14	AM000:087232	560000000	8.443	TERM	None								2017/12/14					Category2
Negotiable Certificates Of Deposit	NBNCD0201B1214278.25	NEDBANK CAPITAL	Matured	2017/12/14	2018/12/14	AM000:087315	1000000	8.25	TERM	None								2017/12/14					Category2
Negotiable Certificates Of Deposit	IPNNCD0201B1214278.35	INVESTEC BANK LIMITED	Matured	2017/12/14	2018/12/14	AM000:087240	5000000	8.35	TERM	None								2017/12/14					Category2
Negotiable Certificates Of Deposit	SBSNCD0201B0314278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/14	2018/03/14	AM000:087231	4000000	7.075	TERM	None								2017/12/14					Category2
Negotiable Certificates Of Deposit	SBSNCD0201B1214278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/14	2018/12/14	AM000:087232	1000000	8.3	TERM	None								2017/12/14					Category2
Negotiable Certificates Of Deposit	ABPNCD0201B0414207.95	ABSA BANK LIMITED	Matured	2017/12/14	2019/06/14	AM000:087323	3000000	7.95	IDEF	None								2017/12/14					Category2
						AM000:087323																	2019/06/14
Negotiable Certificates Of Deposit	ABPNCD0201B1214288.275	ABSA BANK LIMITED	Matured	2017/12/14	2018/12/14	AM000:087316	75000000	8.

Negotiable Certificates Of Deposit	ABPNCD0201812272 37.95	ABSA BANK LIMITED	Matured	2017/12/27		2018/12/27	AM0000366585	7000000	7.95	ISDF	None							2017/12/27			2018/12/27		Category2
							AM0000366585																
Negotiable Certificates Of Deposit	ABPNCD0201812272 805	ABSA BANK LIMITED	Matured	2017/12/27		2018/12/27	AM0000366719	300000000	7.905	ISDF	None							2017/12/27			2018/12/27		Category2
							AM0000366719																
Negotiable Certificates Of Deposit	SBSNCD0201802275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/12/27	AM0000366960	1600000000	8.8	TERM	None							2017/12/27			2018/12/27		Category2
Negotiable Certificates Of Deposit	ABPNCD0201812282F.9	ABSA BANK LIMITED	Matured	2017/12/28		2018/12/28	AM0000369089	160000000	7.8	ISDF	None							2017/12/28			2018/12/28		Category2
							AM0000369089																
Negotiable Certificates Of Deposit	RANNCD0200602238.0800000	RAND MERCHANT BANK	Matured	2017/12/28		2020/06/28	AM0000369551	0	8.08	ISDF	None							2017/12/28			2020/06/28		Category2
							AM0000369551																
							AM0000369551														2018/06/27		
							AM0000369551														2018/09/24		
							AM0000369551														2019/12/23		
							AM0000369551														2020/06/28		
Negotiable Certificates Of Deposit	RANNCD0201802275.8750000	RAND MERCHANT BANK	Matured	2017/12/28		2018/02/27	AM0000369614	0	6.875	TERM	None							2017/12/28					Category2
Negotiable Certificates Of Deposit	IPNNCD0201802277.08	INVESTEC BANK LIMITED	Matured	2017/12/28		2018/02/27	AM0000369663	0	7.05	TERM	None							2017/12/28					Category2
Negotiable Certificates Of Deposit	RANNCD0201812282.7800000	RAND MERCHANT BANK	Matured	2017/12/28		1800/01/01	AM0000369711	1800000000	7.78	TERM	None							2017/12/28					Category2
Negotiable Certificates Of Deposit	ABPNCD0201812282 77.95	ABSA BANK LIMITED	Matured	2017/12/28		2018/12/28	AM0000369811	500000000	7.95	ISDF	None							2017/12/28					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201812283UJ0XXXXPL80	INVESTEC BANK LIMITED	Matured	2017/12/28		2018/12/28	AM0000369671	0	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/12/28					Category3
							AM0000369671														2018/03/26		
							AM0000369671		7.925											2018/03/26	2018/03/26			
							AM0000369671		7.795										2018/06/26		2018/06/26		
							AM0000369671		7.8										2018/09/26		2018/09/26		
Negotiable Certificates Of Deposit	ABPNCD0201812202F.875	ABSA BANK LIMITED	Matured	2017/12/28		2018/12/28	AM0000369905	2000000	7.875	ISDF	None							2017/12/28					Category2
							AM0000369905														2018/12/28		
Negotiable Certificates Of Deposit	ABPNCD0201812282B.	ABSA BANK LIMITED	Matured	2017/12/28		2018/12/28	AM0000369932	585000000	8	ISDF	None							2017/12/28					Category2
							AM0000369932														2018/12/28		
Negotiable Certificates Of Deposit	ABPNCD0201812272.905	ABSA BANK LIMITED	Matured	2017/12/28		2018/12/27	AM0000369948	200000000	7.905	ISDF	None							2017/12/28					Category2
							AM0000369948														2018/12/27		
Floating Rate Notes	ABFFRN0201812283UJ0XXXXPL82500	ABSA BANK LIMITED	Matured	2017/12/28		2018/12/28	AM0000369906	250000000	7.83	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2017/12/28					Category3
							AM0000369906														2018/12/28		
							AM0000369906		7.95											2018/03/28	2018/03/28			
							AM0000369906		7.765										2018/06/28		2018/06/28		
							AM0000369906		7.825										2018/09/28		2018/09/28		
Negotiable Certificates Of Deposit	SBSNCD0201812282T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/28		2018/12/28	AM0000369930	400000000	8	TERM	None							2017/12/28					Category2
Negotiable Certificates Of Deposit	RANNCD0200602238.0800000	RAND MERCHANT BANK	Matured	2017/12/28		2020/06/28	AM0000369944	0	8.08	ISDF	None							2017/12/28					Category2
							AM0000369944														2018/04/27		
							AM0000369944														2018/10/31		
							AM0000369944														2019/04/30		
							AM0000369944														2019/10/31		
							AM0000369944														2020/04/30		
Floating Rate Notes	RAAFRN0201812283UJ0XXXXPL870.	RAND MERCHANT BANK	Matured	2017/12/29		2018/12/28	AM0000369147	0	7.7	ISDF	None	ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined		2017/12/29					Category3
							AM0000369147														2018/12/28		
							AM0000369147		7.825										2018/03/28		2018/03/28		
							AM0000369147		7.658										2018/06/28		2018/06/28		
							AM0000369147		7.7										2018/09/28		2018/09/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201812313UJ0XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/29		2018/12/31	AM0000369139	200000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/12/29					Category3
							AM0000369139														2018/12/31		
							AM0000369139		7.985										2018/03/29		2018/03/29		
							AM0000369139		7.896										2018/06/29		2018/06/29		
							AM0000369139		7.8										2018/09/29		2018/09/29		
Negotiable Certificates Of Deposit	SBSNCD0201812287T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/29		2018/12/28	AM0000369154	1100000000	7.875	TERM	None							2017/12/29					Category2
Negotiable Certificates Of Deposit	IPNNCD0201812287.875	INVESTEC BANK LIMITED	Matured	2017/12/29		2018/12/28	AM0000369182	750000000	7.875	TERM	None							2017/12/29					Category2
Floating Rate Notes	ABFFRN020190102UJ0XXXXPL70000	ABSA BANK LIMITED	Matured	2018/01/02		2019/01/02	AM0000369204	100000000	7.71	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2018/01/02					Category3
							AM0000369204														2019/01/02		
							AM0000369204		7.565										2018/04/02		2018/04/02		
							AM0000369204		7.658										2018/07/02		2018/07/02		
							AM0000369204		7.706										2018/10/02		2019/10/02		
Linked Negotiable Certificates Of Deposit	IPNLNCD0190102UJ0XXXXPL80	INVESTEC BANK LIMITED	Matured	2018/01/02		2019/01/02	AM0000369287	5000000	7.81	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/01/02					Category3
							AM0000369287														2019/01/02		
							AM0000369287		7.985										2018/04/02		2018/04/02		
							AM0000369287		7.896										2018/07/02		2018/07/02		
							AM0000369287		7.806										2018/10/02		2019/10/02		
Negotiable Certificates Of Deposit	RANNCD0201812007T.7600000	RAND MERCHANT BANK	Matured	2018/01/02		2018/12/02	AM0000369295	100000000	7.7	TERM	None							2018/01/02					Category2
Floating Rate Notes	RAAFRN020190102UJ0XXXXPL870.	RAND MERCHANT BANK	Matured	2018/01/02		2019/01/02	AM0000369212	500000000	7.71	ISDF	None	ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined		2018/01/02					Category3
							AM0000369212														2019/01/02		
							AM0000369212		7.565										2018/04/02		2018/04/02		
							AM0000369212		7.658										2018/07/02		2018/07/02		
							AM0000369212		7.706										2018/10/02		2019/10/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201901020JU0XXXXPL70.7	NEDBANK CAPITAL	Matured	2018/01/02		2019/01/02	AM0000369320	5000000	7.71	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT	Quarterly Payment Cycle	Issuer Defined		2018/01/02					Category3
							AM0000369320														2019/01/02		
							AM0000369320		7.565										2018/04/02		2018/04/02		
							AM0000369320		7.658										2018/07/02		2018/07/02		
							AM0000369320		7.706										2018/10/02		2019/10/02		
Negotiable Certificates Of Deposit	RANNCD0201803702T.5000000	RAND MERCHANT BANK	Matured	2018/01/02		2018/07/02	AM0000369379	3000000	7.5	TERM	None							2018/01/02					Category2
Negotiable Certificates Of Deposit	SBSNCD0201802027E.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03		2018/02/02	AM0000369527	9000000	6.8	TERM	None							2018/01/03					Category2
Negotiable Certificates Of Deposit	ABPNCD0201802 4E.9	ABSA BANK LIMITED	Matured	2018/01/03		2018/02/02	AM0000369888	600000000	6.9	ISDF	None							2018/01/03					Category2
							AM0000369888														2018/04/03		
Treasury Bills	NATTBK0201801001	GOVERNMENT OF SOUTH AFRICA	Matured	2018/01/03		2019/01/03	AM0000369137	9465000000			None							2018/01/03					Category1
Promissory Notes	TLDPNX0201804041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/03		2018/04/03	AM0000369361	2000000000			None							2018/01/03					Category1
Floating Rate Notes	TLDFRN0201901030UJ0XXXXPL8115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/03		2019/01/03	AM0000369378	110000000	8.17	ISDF	None	ZAR-JIBAR3	PLUS-115-BPS	Quarterly Payment Cycle	Issuer Defined		2018/01/03					Category3
							AM0000369378														2019/01/03		
							AM0000369378		8.033										2018/04/03		2018/04/03		
							AM0000369378		8.106										2018/07/03		2018/07/03		
							AM0000369378		8.181										2018/10/03		2019/10/03		
Promissory Notes	TLDPNX0201802011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/03		2018/02/03	AM0000369444	150000000			None							2018/01/03					Category1
Negotiable Certificates Of Deposit	SBSNCD0201802027E.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03		2018/02/02	AM0000369445	10000000	6.8	TERM	None							2018/01/03					Category2
Negotiable Certificates Of Deposit	RANNCD0201803702T.8000000	RAND MERCHANT BANK	Matured	2018/01/03		2018/10/02	AM0000369477	3000000	7.8	TERM	None							2018/01/03					Category2
Negotiable Certificates Of Deposit	RANNCD0201804027T.6000000	RAND MERCHANT BANK	Matured	2018/01/03		2018/04/02	AM0000369483	7000000	7.06	TERM	None							2018/01/03					Category2
Negotiable Certificates Of Deposit	NBNXCD0201802027E.825	NEDBANK CAPITAL	Matured	2018/01/03		2018/02/02	AM0000369550	100000000	6.925	TERM	None							2018/01/03					Category2
Negotiable Certificates Of Deposit	ABPNCD0201802026.85	ABSA BANK LIMITED	Matured	2018/01/03		2018/02/02	AM0000369402	1700000	6.85	ISDF	None							2018/01/03					Category2
							AM0000369402														2018/02/02		
Negotiable Certificates Of Deposit	RANNCD0201802027E.6000000	RAND MERCHANT BANK	Matured	2018/01/03		2018/02/02	AM0000369403	1000000	6.6	TERM	None							2018/01/03					Category2
Negotiable Certificates Of Deposit	NBNXCD0201804027J.075	NEDBANK CAPITAL	Matured	2018/01/03		2018/04/02	AM0000369535	1000000	7.075	TERM	None							2018/01/03					Category2
Debentures	SRBDED0201801110T6.740	SOUTH AFRICAN RESERVE BANK	Matured	2018/01/03		2018/01/12	AM0000369329	410000000	6.74	TERM	None							2018/01/03					Category2
Negotiable Certificates Of Deposit	SBSNCD0201802027.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03		2018/02/02	AM0000369386	1130000000	7.85	TERM	None							2018/01/03					Category2
Negotiable Certificates Of Deposit	IPNNCD0201802027.90	INVESTEC BANK LIMITED	Matured	2018/01/03		2019/01/02	AM0000369436	100000000	7.9	TERM	None							2018/01/03					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201802033UJ0XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03		2019/01/03	AM0000369428	500000000	7.85	ISDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined		2018/01/03					Category3
							AM0000369428														2019/01/03		
							AM0000369428		7.917										2018/07/03		2018/07/03		
Negotiable Certificates Of Deposit	RANNCD0201803702T.5250000	RAND MERCHANT BANK	Matured	2018/01/03		2018/07/02	AM0000369552	154000000	7.525	TERM	None							2018/01/03					Category2
Negotiable Certificates Of Deposit	RANNCD0201803027E.6000000	RAND MERCHANT BANK	Matured	2018/01/03		2018/02/02	AM0000369394	17000000	6.6	TERM	None							2018/01/03					Category2
Negotiable Certificates Of Deposit	SBSNCD0201804027.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03		2018/04/02	AM0000369519	300000000	7.05	TERM	None							2018/01/03					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201802033UJ0XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03		2019/01/03	AM0000369345	0	7.95	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/01/03					Category3
							AM0000369345														2019/01/03		
							AM0000369345		7.765										2018/04/03		2018/04/03		
							AM0000369345		7.858										2018/07/03		2018/07/03		
							AM0000369345		7.951										2018/10/03		2019/10/03		
Negotiable Certificates Of Deposit	ABPNCD0201803702T.475	ABSA BANK LIMITED	Matured	2018/01/03		2018/07/02	AM0000369511	2000000	7.475	ISDF	None							2018/01/03					Category2
							AM0000369511														2018/07/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201802033UJ0XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03		2019/01/03	AM0000369410	500000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/01/03					Category3
							AM0000369410														2019/01/03		
							AM0000369410		7.765										2018/04/03		2018/04/03		
							AM0000369410		7.858										2018/07/03		2018/07/03		
							AM0000369410		7.951										2018/10/03		2019/10/03		
Negotiable Certificates Of Deposit	NBNXCD0201803027T.8	NEDBANK CAPITAL	Matured	2018/01/03		2019/01/02	AM0000369543	3000000	7.8	TERM	None							2018/01/03					Category2
Negotiable Certificates Of Deposit	ABPNCD0201803027.8	ABSA BANK LIMITED	Matured	2018/01/03		2019/01/03	AM0000369441	3000000	7.8	ISDF	None							2018/01/03					Category2
							AM0000369441														2019/01/03		
Negotiable Certificates Of Deposit	ABPNCD0201802026.85	ABSA BANK LIMITED	Matured	2018/01/03		2018/02/02	AM0000369405	10000000	6.85	ISDF	None							2018/01/03					Category2
							AM0000369405														2018/02/02		
Floating Rate Notes	ABFFRN0201901043UJ0XXXXPL70000	ABSA BANK LIMITED	Matured	2018/01/04		2019/01/04	AM0000369592	45000000	7.72	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2018/01/04					Category3
							AM0000369592														2019/01/04		
							AM0000369592		7.565										2018/04/04		2018/04/04		
							AM0000369592		7.658										2018/07/04		2018/07/04		
							AM0000369592		7.711										2018/10/04		2019/10/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201901043UJ0XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/04		2019/01/04	AM0000369125	200000000	7.84	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2018/01/04					Category3
							AM0000369125														2019/01/04		
							AM0000369125		7.711										2018/04/04		2018/04/04		
							AM0000369125		7.804										2018/07/04		2018/07/04		
							AM0000369125		7.896										2018/10/04		2019/10/04		
Linked Negotiable Certificates Of Deposit	ABPLNCD0201901043UJ0XXXXPL91000	ABSA BANK LIMITED	Matured	2018/01/04		2019/01/04	AM0000369758	1300000000	7.92	ISDF	None	ZAR-JIBAR3	PLUS-0.91-PRCT		None	Issuer Defined		2018/01/04					Category3
							AM0000369758														2019/01/04		
							AM0000369758		7.802										2018/04/04		2018/04/04		
							AM0000369758		7.896										2018/07/04		2018/07/04		
							AM0000369758		7.991										2018/10/04		2019/10/04		
Floating Rate Notes	RAAFRN0201806183UJ0XXXXPL835.	RAND MERCHANT BANK	Matured	2018/01/04		2018/06/11	AM0000369624	10000000	7.44	ISDF	None	ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined		2018/01/04					Category3
							AM0000369624														2018/06/11		
							AM0000369624		7.479										2018/03/19		2018/03/19		
Floating Rate Notes	ABFFRN0201801043UJ0XXXXPL50000	ABSA BANK LIMITED	Matured	2018/01/04		2019/07/04	AM0000369733	150000000	7.35	ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2018/01/04					Category3
							AM0000369733														2019/07/04		
							AM0000369733		7.395										2018/04/04		2018/04/04		
Floating Rate Notes	ABFFRN0201901043UJ0XXXXPL90000	ABSA BANK LIMITED	Matured	2018/01/04		2019/01/04	AM0000369741	801000000	7.93	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/01/04					Category3
							AM0000369741														2019/01/04		
							AM0000369741		7.765										2018/04/04		2018/04/04		
							AM0000369741		7.858										2018/07/04		2018/07/04		
							AM0000369741		7.951										2018/10/04		2019/10/04		
Promissory Notes	TLDPNX0201802021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/04		2018/02/04	AM0000369675	150000000			None							2018/01/04					Category1
Negotiable Certificates Of Deposit	SRBDED0201802110T6.740	SOUTH AFRICAN RESERVE BANK	Matured	2018/01/04		2018/01/11	AM0000369608	410000000	7.4	TERM	None							2018/01/04					Category2
Negotiable Certificates Of Deposit	RANNCD0201802027E.6400000	RAND MERCHANT BANK	Matured	2018/01/04		2018/12/04	AM0000369618	1000000	6.64	TERM	None							2018/01/04					Category2
Negotiable Certificates Of Deposit	ABPNCD0201802026.85	ABSA BANK LIMITED	Matured	2018/01/04		2018/02/01	AM0000369626	10000000	6.85	ISDF	None							2018/01/04					Category2
							AM0000369626														2018/02/01		
Negotiable Certificates Of Deposit	IPNNCD0201801047.9	INVESTEC BANK LIMITED	Matured	2018/01/04		2019/01/04	AM0000369659	540000000	8	TERM	None							2018/01/04					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201804053UJ0XXXXPL85	INVESTEC BANK LIMITED	Matured	2018/01/04		2019/07/04	AM0000369642	0	8.51	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2018/01/04					Category3
							AM0000369642														2019/07/04		
							AM0000369642		7.715										2018/04/04		2018/04/04		
							AM0000369642		7.808										2018/07/04		2018/07/04		
							AM0000369642		7.867										2018/10/04		2018/10/04		
							AM0000369642		8										2019/01/04		2019/01/04		
							AM0000369642		8.085										2019/04/04		2019/04/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201901043UJ0XXXXPL75.7	NEDBANK CAPITAL	Matured	2018/01/04		2019/01/04	AM0000369139	100000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT	Quarterly Payment Cycle	Issuer Defined		2018/01/04					Category3
							AM0000369139														2019/01/04		
							AM0000369139		7.550										2018/04/04		2018/04/04		
							AM0000369139		7.717										2018/07/04		2018/07/04		
							AM0000369139		7.884										2018/10/04		2019/10/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201801047J5UJ0XXXXPL375	INVESTEC BANK LIMITED	Matured	2018/01/04		2018/06/11	AM0000369667	10000000	7.5	ISDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined		2018/01/04					Category3
							AM0000369667														2018/06/11		
							AM0000369667		7.5										2018/03/12		2018/03/12		
Floating Rate Notes	RAAFRN0201803705UJ0XXXXPL845.	RAND MERCHANT BANK	Matured	2018/01/04		2018/07/04	AM0000369558	0	7.34	ISDF	None	ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined		2018/01/04					Category3
							AM0000369558														2018/07/04		
							AM0000369558		7.342										2018/04/04		2018/04/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201803704UJ0XXXXPL45	NEDBANK CAPITAL	Matured	2018/01/04		2018/07/04	AM0000369584	45000000	7.34	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined		2018/01/04					Category3
							AM0000369584														2018/07/04		
							AM0000369584		7.342										2018/04/04		2018/04/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201901043UJ0XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/04		2019/01/04	AM0000369600	7000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/01/04					Category3
							AM0000369600														2019/01/04		
							AM0000369600		7.667										2018/04/04		2018/04/04		
							AM0000369600		7.733										2018/07/04		2018/07/04		
							AM0000369600		7.799										2018/10/04		2019/10/04		
Floating Rate Notes	IPNFRN0201806253UJ0XXXXPL90.4	INVESTEC BANK LIMITED	Matured	2018/01/04		2018/06/11	AM0000369683	10000000	7.55	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		2018/01/04					Category3
							AM0000369683														2018/06/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201901043UJ0XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/04		2019/01/04	AM0000369717	1730000000	7.92	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/01/04					Category3
							AM0000369717														2019/01/04		
							AM0000369717		7.765										2018/04/04		2018/04/04		
							AM0000369717		7.858										2018/07/04		2018/07/04		
							AM0000369717		7.951										2018/10/04		2019/10/04		
Negotiable Certificates Of Deposit	IPNNCD0201802127.05	INVESTEC BANK LIMITED	Matured	2018/01/04		2018/02/01	AM0000369691	0	7.05	TERM	None							2018/01/04					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201901043UJ0XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/04		2019/01/04	AM0000369576	130000000	7.79	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/01/04					Category3
							AM0000369576														2019/01/04		
							AM0000369576		7.667										2018/04/04		2018/04/04		
							AM0000369576		7.733										2018/07/04		2018/07/04		
							AM0000369576		7.799					

									ZAM000100640														2018/11/12	
									ZAM000100640														2018/12/11	
									ZAM000100640														2019/01/11	
									ZAM000100648	7.8												2018/11/20		
Promissory Notes	TLDPNX0201901091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/11		2019/01/08	ZAM000100648	50000000			None									2018/01/11				Category1
Negotiable Certificates Of Deposit	IPHNCD0201901117F8	INVESTEC BANK LIMITED	Matured	2018/01/11		2019/01/11	ZAM000100648	0	8	TERM	None									2018/01/11				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201901113UE0XXXXPLP0L9	INVESTEC BANK LIMITED	Matured	2018/01/11		2019/01/11	ZAM000100648	0	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None		Issuer Defined	2018/01/11				Category3
									ZAM000100699														2019/01/11	
									ZAM000100699	7.8												2018/04/11		2018/04/11
									ZAM000100699	7.855												2018/07/11		2018/07/11
									ZAM000100699	7.911												2018/10/11		2018/10/11
Linked Negotiable Certificates Of Deposit	IPNLNCD0201901113UE0XXXXPLP0L825	INVESTEC BANK LIMITED	Matured	2018/01/11		2019/01/11	ZAM000100814	800000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None		Issuer Defined	2018/01/11				Category3
									ZAM000100814														2019/01/11	
									ZAM000100814	7.725												2018/04/11		2018/04/11
									ZAM000100814	7.785												2018/07/11		2018/07/11
									ZAM000100814	7.842												2018/10/11		2018/10/11
Promissory Notes	TLDPNX0201901121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/11		2018/07/11	ZAM000100740	30000000			None									2018/01/11				Category1
Promissory Notes	TLDPNX0201901121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/11		2019/01/10	ZAM000100740	30000000			None									2018/01/11				Category1
Linked Negotiable Certificates Of Deposit	RANLNCD0201901139RPRMFRNMB020	RAND MERCHANT BANK	Matured	2018/01/11		2019/01/11	ZAM000100957	10100000000	8.05	MNTH	None	11	ZAR-PRIME	MINUS-220-BPS			None		Ad Hoc	2018/01/11				Category1
									ZAM000100957	8.05												2018/11/20		
Negotiable Certificates Of Deposit	SBSNCD0201901117T7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/11		2019/01/11	ZAM000100632	200000000	7.95	TERM	None									2018/01/11				Category2
Negotiable Certificates Of Deposit	IPNNCD0201901117E8	INVESTEC BANK LIMITED	Matured	2018/01/11		2019/01/11	ZAM000100630	0	8	TERM	None									2018/01/11				Category2
Promissory Notes	TLDPNX0201901121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/11		2019/01/11	ZAM000100740	250000000	8		None									2018/01/11				Category1
Negotiable Certificates Of Deposit	SBSNCD0201901117T8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/11		2019/01/11	ZAM000100676	300000000	7.8	TERM	None									2018/01/11				Category2
Floating Rate Notes	RANFRN0201901113UE0XXXXPLBT5	RAND MERCHANT BANK	Matured	2018/01/11		2019/01/11	ZAM000100665	0	7.77	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS			None		Issuer Defined	2018/01/11				Category3
									ZAM000100665														2019/01/11	
									ZAM000100665	7.65												2018/04/11		2018/04/11
									ZAM000100665	7.715												2018/07/11		2018/07/11
									ZAM000100665	7.775												2018/10/11		2018/10/11
Linked Negotiable Certificates Of Deposit	SBSLNCD0201901113PRMBSZAMP0J36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/11		2019/01/11	ZAM000100675	1000000000	7.89	ISDF	None		ZAR-PRIME	MINUS-2.36-PRCT			None		Ad Hoc	2018/01/11				Category3
									ZAM000100675														2019/01/12	
									ZAM000100675														2018/03/12	
									ZAM000100675														2018/04/11	
									ZAM000100675														2018/05/11	
									ZAM000100675														2018/06/11	
									ZAM000100675														2018/07/11	
									ZAM000100675														2018/08/13	
									ZAM000100675														2018/09/11	
									ZAM000100675														2018/10/11	
									ZAM000100672														2018/11/12	
									ZAM000100672														2018/12/11	
									ZAM000100672														2019/01/11	
									ZAM000100672	7.89												2018/11/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201901113UE0XXXXPLP0L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/11		2019/01/11	ZAM000100731	1007000000	7.90	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None		Issuer Defined	2018/01/11				Category3
									ZAM000100731														2019/01/11	
									ZAM000100731	7.8												2018/04/11		2018/04/11
									ZAM000100731	7.855												2018/07/11		2018/07/11
									ZAM000100731	7.911												2018/10/11		2018/10/11
Floating Rate Notes	ABFFRN0201901113UE0XXXXPLP0J9000G	ABSA BANK LIMITED	Matured	2018/01/11		2019/01/11	ZAM000100764	750000000	7.90	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None		Issuer Defined	2018/01/11				Category3
									ZAM000100764														2019/01/11	
									ZAM000100764	7.8												2018/04/11		2018/04/11
									ZAM000100764	7.855												2018/07/11		2018/07/11
									ZAM000100764	7.911												2018/10/11		2018/10/11
Promissory Notes	TLDPNX0201910121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12		2018/10/12	ZAM000101127	50000000			None									2018/01/12				Category1
Promissory Notes	TLDPNX0201910121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12		2019/04/12	ZAM000101127	50000000			None									2018/01/12				Category1
Promissory Notes	TLDPNX0201910141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12		2019/01/12	ZAM000101127	50000000			None									2018/01/12				Category1
Floating Rate Notes	RANFRN0201901103UE0XXXXPLBT5L	RAND MERCHANT BANK	Matured	2018/01/12		2019/01/12	ZAM000100939	1000000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS			None		Issuer Defined	2018/01/12				Category3
									ZAM000100939														2019/01/10	
									ZAM000100939	7.65												2018/04/10		2018/04/10
									ZAM000100939	7.725												2018/07/10		2018/07/10
									ZAM000100939	7.775												2018/10/10		2018/10/10
Linked Negotiable Certificates Of Deposit	NBNLNCD0201901103UE0XXXXPLP0L775	NEDBANK CAPITAL	Matured	2018/01/12		2019/01/10	ZAM000100947	1000000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle				Issuer Defined	2018/01/12				Category3
									ZAM000100947														2019/01/10	
									ZAM000100947	7.675												2018/04/10		2018/04/12
									ZAM000100947	7.725												2018/07/10		2018/07/12
									ZAM000100947	7.775												2018/10/10		2018/10/12
Linked Negotiable Certificates Of Deposit	IPNLNCD0201901113UE0XXXXPLP0J90	INVESTEC BANK LIMITED	Matured	2018/01/12		2019/01/12	ZAM000101010	1250000000	7.80	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None		Issuer Defined	2018/01/12				Category3
									ZAM000101010														2019/01/11	
									ZAM000101010	7.8												2018/04/11		2018/04/11
									ZAM000101010	7.855												2018/07/11		2018/07/11
									ZAM000101010	7.911												2018/10/11		2018/10/11
Negotiable Certificates Of Deposit	RANNCD0201901158T7.7000000	RAND MERCHANT BANK	Matured	2018/01/12		2018/11/08	ZAM000101143	0	7.7	TERM	None									2018/01/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201901127T8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/12		2019/01/12	ZAM000101176	150000000	7.8	TERM	None									2018/01/12				Category2
Negotiable Certificates Of Deposit	NBNNCD0201901127T7.8	NEDBANK CAPITAL	Matured	2018/01/12		2019/01/12	ZAM000101176	250000000	7.8	TERM	None									2018/01/12				Category2
Promissory Notes	TLDPNX0201910122	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12		2019/07/12	ZAM000101385	50000000			None									2018/01/12				Category1
Negotiable Certificates Of Deposit	NBNNCD0201901127T7.9	NEDBANK CAPITAL	Matured	2018/01/12		2019/01/12	ZAM000101077	0	7.9	TERM	None									2018/01/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201901103UE0XXXXPLP0L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/12		2019/01/12	ZAM000100859	10000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None		Issuer Defined	2018/01/12				Category3
									ZAM000100859														2019/01/12	
									ZAM000100859	7.675												2018/04/12		2018/04/12
									ZAM000100859	7.725												2018/07/12		2018/07/12
									ZAM000100859	7.775												2018/10/12		2018/10/12
Floating Rate Notes	ABFFRN0201901143UE0XXXXPLP0L77500	ABSA BANK LIMITED	Matured	2018/01/12		2019/01/14	ZAM000101184	330000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None		Issuer Defined	2018/01/12				Category3
									ZAM000101184														2019/01/14	
									ZAM000101184	7.675												2018/04/12		2018/04/12
									ZAM000101184	7.725												2018/07/12		2018/07/12
									ZAM000101184	7.775												2018/10/12		2018/10/12
Promissory Notes	TLDPNX0201910101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12		2019/01/10	ZAM000101135	50000000			None									2018/01/12				Category1
Promissory Notes	TLDPNX0201910111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12		2019/01/12	ZAM000101119	370000000			None									2018/01/12				Category1
Floating Rate Notes	ABFFRN0201901143PRMABSAMP0J35000	ABSA BANK LIMITED	Matured	2018/01/12		2019/01/14	ZAM000100996	2000000000	7.9	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT			None		Ad Hoc	2018/01/12				Category3
									ZAM000100996														2018/02/12	
									ZAM000100996														2018/03/12	
									ZAM000100996														2018/04/12	
									ZAM000100996														2018/05/14	
									ZAM000100996														2018/06/12	
									ZAM000100996														2018/07/12	
									ZAM000100996														2018/08/13	
									ZAM000100996														2018/09/12	
									ZAM000100996														2018/10/12	
									ZAM000100996														2018/11/12	
									ZAM000100996														2018/12/12	
									ZAM000100996														2019/01/14	
									ZAM000100996	7.9												2018/11/20		
Floating Rate Notes	TLDFRN0201901103UE0XXXXPLB11L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12		2019/01/12	ZAM000101106	270000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS	Quarterly Payment Cycle				Issuer Defined	2018/01/12				Category3
									ZAM000101106														2019/01/12	
									ZAM000101106	8.05												2018/04/12		2018/04/12
									ZAM000101106	8.105												2018/07/12		2018/07/12
									ZAM000101106	8.161												2018/10/12		2018/10/12
Linked Negotiable Certificates Of Deposit	SBSLNCD0201901113UE0XXXXPLP0L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/12		2019/01/12	ZAM000101051	770000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None		Issuer Defined	2018/01/12				Category3
									ZAM000101051														2019/01/12	
									ZAM000101051	7.675												2018/04/12		2018/04/12
									ZAM000101051	7.725												2018/07/12		2018/07/12
									ZAM000101051	7.775												2018/10/12		2018/10/12
Linked Negotiable Certificates Of Deposit	RAANLNCD0201901139RPRMFRNMB020S	RAND MERCHANT BANK	Matured	2018/01/12		2019/01/12	ZAM000101044	1500000000	8	MNTH	None	11	ZAR-PRIME	MINUS-225-BPS			None		Ad Hoc	2018/01/12				Category3
									ZAM000101044	8												2018/11/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201901113UE0XXXXPLP0L775	NEDBANK CAPITAL	Matured	2018/01/12		2019/01/12	ZAM000101200	63000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle				Issuer Defined	2018/01/12				Category3
									ZAM000101200														2019/01/12	
									ZAM000101200	7.675												2018/04/12		2018/04/12
									ZAM000101200	7.725												2018/07/12		2018/07/12
									ZAM000101200	7.775												2018/10/12		2018/10/12
Floating Rate Notes	ABFFRN0201901143UE0XXXXPLP0L775O0	ABSA BANK LIMITED	Matured	2018/01/12		2019/01/14	ZAM000100913	100000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None		Issuer Defined	2018/01/12				Category3
									ZAM000100913														2019/01/14	
									ZAM000100913	7.675												2018/04/12		2018/04/12
									ZAM000100913	7.725												2018/07/12		2018/07/12
									ZAM000100913	7.765												2018/10/12		2018/10/12
Linked Negotiable Certificates Of Deposit	IPNLNCD0201901143UE0XXXXPLP0L85	INVESTEC BANK LIMITED	Matured	2018/01/12		2019/01/14	ZAM000101192	0	7.87	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None		Issuer Defined	2018/01/12				Category3
									ZAM000101192														2019/01/14	
									ZAM000101192	7.75												2018/04/12		2018/04/12
									ZAM000101192	7.805												2018/07/12		2018/07/12
									ZAM000101192	7.867												2018/10/12		2018/10/12
Negotiable Certificates Of Deposit	RANNCD0201901127T7.8000000	RAND MERCHANT BANK	Matured	2018/01/12		2019/01/12	ZAM000100897	15000000	7.8	TERM	None									2018/01/12				Category2
Promissory Notes	TLDPNX0201910111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12		2019/01/12	ZAM000101111	None			None									2018/01/12				Category1
Negotiable Certificates Of Deposit	NBNNCD0201901127T7.9	NEDBANK CAPITAL	Matured	2018/01/12		2019/01/12	ZAM000100921	150000000	7.9	TERM	None									2018/01/12				Category2
Negotiable Certificates Of Deposit	IPNNCD0201901127G8.05	INVESTEC BANK LIMITED	Matured	2018/01/12		2019/01/12	ZAM000100962	150000000	8.05	TERM	None									2018/01/12				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201901143UE0XXXXPLP0L9	NEDBANK CAPITAL	Matured	2018/01/12		2019/01/14	ZAM000101050	300000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle				Issuer Defined	2018/01/12				Category3
									ZAM000101050														2019/01/14	
									ZAM000101050	7.8												2018/04/12		2018/04/12
									ZAM000101050	7.858												2018/07/12		2018/07/12
									ZAM000101050	7.911												2018/10/12		2018/10/12
Negotiable Certificates Of Deposit	ABPNCD0201901127D7.9	ABSA BANK LIMITED	Matured	2018/01/12		2019/01/12	ZAM000100905	15000000	7.9	ISDF	None									2018/01/12				Category2
									ZAM000100905														2019/01/12	
Negotiable Certificates Of Deposit	ABPNCD0201901127D7.9	ABSA BANK LIMITED	Matured	2018/01/12		2019/01/12	ZAM000101218	300000000	7.9	ISDF	None									2018/01/12				Category2
									ZAM000101218														2019/01/12	
Floating Rate Notes	RANFRN0201901153UE0XXXXPLBT5	RAND MERCHANT BANK	Matured	2018/01/15		2019/01/15	ZAM000101259	0	7.75	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS	None				Issuer Defined	2018/01/15				Category3
									ZAM000101259														2019/01/15	
									ZAM000101259	7.65												2018/04/16		2018/04/16
									ZAM000101259	7.706												2018/07/16		2018/07/16
									ZAM000101259	7.775												2018/10/16		2018/10/16
Promissory Notes	TLDPNX0201906141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/15		2019/06/14	ZAM000101317	50000000			None									2018/01/15				Category1
Negotiable Certificates Of Deposit	IPNNCD0201901135T8	INVESTEC BANK LIMITED	Matured	2018/01/15		2019/01/15	ZAM000101283	10000000	8	TERM	None									2018/01/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0201901135T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15		2019/01/15	ZAM000101128	1100000000	7.875	TERM	None									2018/01/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0201901135T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15		2019/01/15	ZAM000101309	550000000	7.875	TERM	None									2018/01/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201901135T8.0000000	RAND MERCHANT BANK	Matured	2018/01/15		2019/01/15	ZAM000101333	2210000000	8	TERM	None									2018/01/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201901135T7.9900000	RAND MERCHANT BANK	Matured	2018/01/15		2019/01/15	ZAM000101358	1000000	7.99	TERM	None									2018/01/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0201901135T7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15		2019/01/15	ZAM000101242	1000000000	7.775	TERM	None									2018/01/15				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201901135UE0XXXXPLP0L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15		2019/01/15	ZAM000101275	3000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None		Issuer Defined	2018/01/15				Category3
									ZAM000101275														2019/01/15	
									ZAM000101275	7.675												2018/04/16		2018/04/16
									ZAM000101275	7.725												2018/07/16		2018/07/16
									ZAM000101275	7.8												2018/10/16		2018/10/16
Linked Negotiable Certificates Of Deposit	SBSLNCD0201901135UE0XXXXPLP0L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15		2019/01/15	ZAM000101291	1000000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None		Issuer Defined	2018/01/15				Category3
									ZAM000101291														2019/01/15	
									ZAM000101291	7.675												2018/04/16		2018/04/16
									ZAM000101291	7.725												2018/07/16		2018/07/16
									ZAM000101291	7.8												2018/10/16		2018/10/16
Promissory Notes	TLDPNX0201907131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/15		2018/07/15	ZAM000101325	250000000			None									2018/01/15				Category1
Negotiable Certificates Of Deposit	ABPNCD0201901135T7.875	ABSA BANK LIMITED	Matured	2018/01/15		2019/01/15	ZAM000101234	2500000000	7.875	ISDF	None									2018/01/15				Category2
									ZAM000101234														2019/01/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201901135UE0XXXXPLP0L9	NEDBANK CAPITAL	Matured	2018/01/15		2019/01/15	ZAM000101267	500000000	7.90	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle				Issuer Defined	2018/01/15				Category3
									ZAM000101267														2019/01/15	
									ZAM000101267	7.8												2018/04/16		2018/04/16
									ZAM000101267	7.858												2018/07/16		2018/07/16
									ZAM000101267	7.920												2018/10/16		2018/10/16
Floating Rate Notes	ABFFRN0201901153UE0XXXXPLP0L825O0	ABSA BANK LIMITED	Matured	2018/01/15		2019/01/15	ZAM000101242	800000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None		Issuer Defined	2018/01/15				Category3
									ZAM000101242														2019/01/15	
									ZAM000101242	7.725												2018/04/16		2018/04/16
									ZAM000101242	7.785												2018/07/16		2018/07/16
									ZAM000101242	7.845												2018/10/16		2018/10/16
Negotiable Certificates Of Deposit	RANNCD0201901158T7.8000000	RAND MERCHANT BANK	Matured	2018/01/16		2019/01/16	ZAM000101420	7000000	7.8	TERM	None									2018/01/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0201901127T7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/16		2019/01/16	ZAM000101422	1000000000	7.625	TERM	None									2018/01/16				Category2
Negotiable Certificates Of Deposit	RANNCD0201901127T7.6250000	RAND MERCHANT BANK	Matured	2018/01/16		2018/10/16	ZAM000101499	0	7.625	TERM	None									2018/01/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0201901127E7.65	INVESTEC BANK LIMITED	Matured	2018/01/16		2019/01/16	ZAM000101531	400000000	7.65	TERM	None									2018/01/16				Category2
Negotiable Certificates Of Deposit	NBNNCD0201901127T7.925	NEDBANK CAPITAL	Matured	2018/01/16		2019/01/16	ZAM000101572	0	7.925	TERM	None									2018/01/16				Category2
Negotiable Certificates Of Deposit	NBNNCD0201901127T7.85	NEDBANK CAPITAL	Matured	2018/01/16		2019/01/16	ZAM000101408	1170000000	7.85	TERM	None									2018/01/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0201901127E8	INVESTEC BANK LIMITED	Matured	2018/01/16		2019/01/16	ZAM000101440	2870000000	8	TERM	None									2018/01/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0201901127T8.25	INVESTEC BANK LIMITED	Matured	2018/01/16		2019/01/16	ZAM000101455	1500000	7.25	TERM	None									2018/01/16				Category2
Negotiable Certificates Of Deposit	RANNCD0201901127T7.5050000	RAND MERCHANT BANK	Matured	2018/01/16		2019/01/16	ZAM000101507	0	7.505	TERM	None									2018/01/16				Category2
Promissory Notes	TLDPNX0201910141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/16		2019/01/16	ZAM000101598	10000000			None									2018/01/16				Category1
Negotiable Certificates Of Deposit	ABPNCD0201901127T7.875	ABSA BANK LIMITED	Matured	2018/01/16		2019/01/16	ZAM000101424	0	7.875	ISDF	None									2018/01/16				Category2
									ZAM000

Linked Negotiable Certificates Of Deposit	RMALNCD201901253MRRMFRNMB240.	RAND MERCHANT BANK	Matured	2018/01/25	2019/01/25	AM0000332786	50000000	7.65	MNTH	None	25	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc	2018/01/25						
						AM0000332786		7.65										2018/11/05					Category3
Negotiable Certificates Of Deposit	IPHNCD201801250TT.65	INVESTEC BANK LIMITED	Matured	2018/01/25	2018/07/25	AM0000332993	0	7.55	TERM	None							2018/01/25						
Negotiable Certificates Of Deposit	TLDPNX201801250TT.6000	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/25	2018/07/25	AM0000333000	6000000	7.15	TERM	None							2018/01/25						
Negotiable Certificates Of Deposit	RMANCD201801250TT.6050000	RAND MERCHANT BANK	Matured	2018/01/25	2018/07/25	AM0000333016	3600000	7.60	TERM	None							2018/01/25						
Negotiable Certificates Of Deposit	NBKNCD201801250TT.5	NEDBANK CAPITAL	Matured	2018/01/25	2019/07/25	AM0000333007	4000000	7.9	TERM	None							2018/01/25						
Negotiable Certificates Of Deposit	ABPNCD201801250TT.8	ABSA BANK LIMITED	Matured	2018/01/25	2018/07/25	AM0000333040	3600000	7.6	ISDF	None							2018/01/25						
						AM0000333040															2019/01/25		
Negotiable Certificates Of Deposit	ABPNCD201801250ST.575	ABSA BANK LIMITED	Matured	2018/01/25	2018/10/25	AM0000333052	5000000	7.575	ISDF	None							2018/01/25						
						AM0000333052															2018/10/25		Category2
Floating Rate Notes	RAAFRN201901253JU03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/01/25	2019/01/25	AM0000332924	28000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/01/25						
						AM0000332924															2019/01/25		
						AM0000332984		7.679										2018/04/25			2018/04/25		
						AM0000332984		7.742										2018/07/25			2018/07/25		
						AM0000332984		7.795										2018/10/25			2018/10/25		
Negotiable Certificates Of Deposit	SBSNCD201801806SST.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26	2018/08/26	AM0000333097	200000000	6.875	TERM	None							2018/01/26						
Negotiable Certificates Of Deposit	SBSNCD201801253TT.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26	2018/07/26	AM0000333107	100000000	6.875	TERM	None							2018/01/26						
Negotiable Certificates Of Deposit	NBKNCD201801253TT.875	NEDBANK CAPITAL	Matured	2018/01/26	2019/01/26	AM0000333116	20000000	7.875	TERM	None							2018/01/26						
Negotiable Certificates Of Deposit	SBSNCD201801253TT.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26	2018/05/26	AM0000333248	34000000	7.8	TERM	None							2018/01/26						
Negotiable Certificates Of Deposit	SBSNCD201806250TT.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26	2018/06/26	AM0000333255	5000000	7.375	TERM	None							2018/01/26						
Negotiable Certificates Of Deposit	NBKNCD201801253TT.4	INVESTEC BANK LIMITED	Matured	2018/01/26	2019/01/26	AM0000333271	1000000	7.4	TERM	None							2018/01/26						
Negotiable Certificates Of Deposit	SBSNCD201806251TT.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26	2018/06/27	AM0000333305	15000000	7.375	TERM	None							2018/01/26						
Negotiable Certificates Of Deposit	ABPNCD201806250TT.35	ABSA BANK LIMITED	Matured	2018/01/26	2018/06/26	AM0000333313	10000000	7.35	TERM	None							2018/01/26						
Negotiable Certificates Of Deposit	RMANCD201801247TT.6050000	RAND MERCHANT BANK	Matured	2018/01/26	2018/07/26	AM0000333009	2000000	7.605	TERM	None							2018/01/26						
Negotiable Certificates Of Deposit	IPHNCD201801247TT.605	INVESTEC BANK LIMITED	Matured	2018/01/26	2019/01/26	AM0000333131	22000000	7.605	TERM	None							2018/01/26						
Negotiable Certificates Of Deposit	SBSNCD201801253TT.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26	2018/04/26	AM0000333054	75000000	7.775	TERM	None							2018/01/26						
Negotiable Certificates Of Deposit	SBSNCD201806250TT.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26	2018/04/26	AM0000333180	36000000	6.975	TERM	None							2018/01/26						
Negotiable Certificates Of Deposit	NBKNCD201806253TT.375	NEDBANK CAPITAL	Matured	2018/01/26	2018/06/26	AM0000333122	10000000	7.375	TERM	None							2018/01/26						
Floating Rate Notes	RAAFRN201901253JU03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/01/26	2019/01/26	AM0000333149	30000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/01/26						
						AM0000333149															2019/01/26		
						AM0000333149		7.679										2018/04/26			2018/04/26		
						AM0000333149		7.742										2018/07/26			2018/07/26		
						AM0000333149		7.795										2018/10/26			2018/10/26		
Negotiable Certificates Of Deposit	ABPNCD201806250TT.375	ABSA BANK LIMITED	Matured	2018/01/26	2018/06/26	AM0000333056	10000000	7.375	ISDF	None							2018/01/26						
						AM0000333056															2018/06/26		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201901253JU03XXXXPL775	NEDBANK CAPITAL	Matured	2018/01/26	2019/01/26	AM0000333172	40000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-2.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/26						
						AM0000333172															2019/01/26		
						AM0000333172		7.679										2018/04/26			2018/04/26		
						AM0000333172		7.742										2018/07/26			2018/07/26		
						AM0000333172		7.795										2018/10/26			2018/10/26		
Negotiable Certificates Of Deposit	SBSNCD201301124TT.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/28	2019/01/28	AM0000333123	20000000	7.775	TERM	None							2018/01/28						
Negotiable Certificates Of Deposit	SBSNCD201301124TT.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/28	2019/01/28	AM0000333131	10000000	7.75	TERM	None							2018/01/28						
Negotiable Certificates Of Deposit	NBKNCD201301227TT.505	NEDBANK CAPITAL	Matured	2018/01/28	2018/04/28	AM0000333313	10000000	7.505	TERM	None							2018/01/28						
Negotiable Certificates Of Deposit	NBKNCD201804250TT.035	NEDBANK CAPITAL	Matured	2018/01/28	2018/04/28	AM0000333170	1000000	7.035	TERM	None							2018/01/28						
Negotiable Certificates Of Deposit	ABPNCD201804250TT.075	ABSA BANK LIMITED	Matured	2018/01/28	2018/04/28	AM0000333198	10000000	7.075	ISDF	None							2018/01/28						
						AM0000333198															2018/04/28		
Negotiable Certificates Of Deposit	IPHNCD201804250TT.1	INVESTEC BANK LIMITED	Matured	2018/01/28	2018/04/30	AM0000333214	10000000	7.1	TERM	None							2018/01/28						
Negotiable Certificates Of Deposit	RMANCD201801127TT.6050000	RAND MERCHANT BANK	Matured	2018/01/29	2018/07/29	AM0000333231	8700000	8	TERM	None							2018/01/29						
Linked Negotiable Certificates Of Deposit	IPNLNCD201901253JU03XXXXPL775	INVESTEC BANK LIMITED	Matured	2018/01/29	2019/01/29	AM0000333154	10000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-2.775-PRCT		None	Issuer Defined	2018/01/29						
						AM0000333154															2019/01/29		
						AM0000333154		7.679										2018/04/29			2018/04/29		
						AM0000333154		7.742										2018/07/29			2018/07/29		
						AM0000333154		7.795										2018/10/29			2018/10/29		
Negotiable Certificates Of Deposit	ABPNCD201901242ST.8	ABSA BANK LIMITED	Matured	2018/01/06	2019/01/06	AM0000333091	20000000	7.8	ISDF	None							2018/01/06						
						AM0000333091															2019/01/06		
Negotiable Certificates Of Deposit	ABPNCD201801207ST.7	ABSA BANK LIMITED	Matured	2018/01/06	2018/12/07	AM0000333115	15000000	7.7	ISDF	None							2018/01/06						
						AM0000333115															2018/12/07		
Negotiable Certificates Of Deposit	NBKNCD201801242TT.805	NEDBANK CAPITAL	Matured	2018/01/06	2019/01/06	AM0000333073	22000000	7.805	TERM	None							2018/01/06						
Negotiable Certificates Of Deposit	RMANCD201804250TT.050000	RAND MERCHANT BANK	Matured	2018/01/06	2018/04/06	AM0000333214	1000000	7.05	TERM	None							2018/01/06						
Negotiable Certificates Of Deposit	RMANCD201804250TT.0100000	RAND MERCHANT BANK	Matured	2018/01/06	2018/06/06	AM0000333222	2000000	7.015	TERM	None							2018/01/06						
Floating Rate Notes	LTJDNX201804300JU03XXXXPLB208.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/09	2018/04/30	AM0000333106	1000000	9.3	ISDF	None		ZAR-JIBAR3	PLUS-208-BPS		Quarterly Payment Cycle	Issuer Defined	2018/01/30						
						AM0000333106												2018/04/30			2018/04/30		
Negotiable Certificates Of Deposit	NBKNCD201901242TT.8	NEDBANK CAPITAL	Matured	2018/01/09	2019/01/09	AM0000333412	25000000	8	TERM	None							2018/01/09						
Negotiable Certificates Of Deposit	NBKNCD201901229TT.85	NEDBANK CAPITAL	Matured	2018/01/29	2019/01/29	AM0000333453	25000000	7.85	TERM	None							2018/01/29						
Negotiable Certificates Of Deposit	NBKNCD201901227ST.5	NEDBANK CAPITAL	Matured	2018/01/29	2019/01/29	AM0000333404	50000000	8	TERM	None							2018/01/29						
Negotiable Certificates Of Deposit	RMANCD201801229TT.8050000	RAND MERCHANT BANK	Matured	2018/01/29	2019/01/29	AM0000333446	7000000	7.85	TERM	None							2018/01/29						
Negotiable Certificates Of Deposit	TLDPNX201801229TT.8	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/29	2019/01/29	AM0000333438	25000000	8	TERM	None							2018/01/29						
Negotiable Certificates Of Deposit	RMANCD201801229TT.8000000	RAND MERCHANT BANK	Matured	2018/01/29	2019/01/29	AM0000333438	0	7.85	TERM	None							2018/01/29						
Negotiable Certificates Of Deposit	IPHNCD201801229TT.71	INVESTEC BANK LIMITED	Matured	2018/01/29	2018/04/29	AM0000333479	2000000	7.1	TERM	None							2018/01/29						
Negotiable Certificates Of Deposit	RMANCD201801302TT.8500000	RAND MERCHANT BANK	Matured	2018/01/30	2019/01/30	AM0000333481	0	7.85	TERM	None							2018/01/30						
Negotiable Certificates Of Deposit	SBSNCD201801302TT.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/30	2019/01/30	AM0000333502	9000000	7.85	TERM	None							2018/01/30						
Promissory Notes	TLDPNX201801301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/30	2018/07/30	AM0000333511	25000000			None							2018/01/30						Category1
Negotiable Certificates Of Deposit	ABPNCD201801307ST.4	ABSA BANK LIMITED	Matured	2018/01/30	2019/01/30	AM0000333525	4000000	7.4	ISDF	None							2018/01/30						
						AM0000333525															2019/01/30		
Negotiable Certificates Of Deposit	ABPNCD201801307ST.525	ABSA BANK LIMITED	Matured	2018/01/30	2018/07/30	AM0000333552	4000000	7.525	ISDF	None							2018/01/30						
						AM0000333552															2018/07/30		
Promissory Notes	TLDPNX201801291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/30	2019/01/29	AM0000333529	25000000			None							2018/01/30						Category1
Negotiable Certificates Of Deposit	ABPNCD201801300ST.85	ABSA BANK LIMITED	Matured	2018/01/30	2019/01/30	AM0000333547	5000000	7.85	ISDF	None							2018/01/30						
						AM0000333547															2019/01/30		
Negotiable Certificates Of Deposit	ABPNCD201801231ST.75	ABSA BANK LIMITED	Matured	2018/01/30	2018/12/31	AM0000333578	5000000	7.75	ISDF	None							2018/01/30						
						AM0000333578															2018/12/31		
Negotiable Certificates Of Deposit	SBSNCD201807303TT.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/30	2019/07/30	AM0000333495	1000000	7.475	TERM	None							2018/01/30						
Negotiable Certificates Of Deposit	ABPNCD201811303ST.7	ABSA BANK LIMITED	Matured	2018/01/30	2018/11/30	AM0000333560	4000000	7.7	ISDF	None							2018/01/30						
						AM0000333560															2018/11/30		
Negotiable Certificates Of Deposit	ABPNCD201803307ST.525	ABSA BANK LIMITED	Matured	2018/01/30	2018/07/30	AM0000333587	3200000	7.525	ISDF	None							2018/01/30						
						AM0000333587															2018/07/30		
Treasury Bills	TLDTBX201808011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/31	2018/08/01	AM0000333595	150000000			None							2018/01/31						Category1
Promissory Notes	TLDPNX201801311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/31	2018/07/31	AM0000333727	500000000			None							2018/01/31						Category1
Negotiable Certificates Of Deposit	ABPNCD201801313ST.85	ABSA BANK LIMITED	Matured	2018/01/31	2019/01/31	AM0000333602	1000000	7.85	ISDF	None							2018/01/31						
						AM0000333602															2019/01/31		
Promissory Notes	TLDPNX201803311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/31	2018/03/31	AM0000333735	5000000			None							2018/01/31						Category1
Negotiable Certificates Of Deposit	SBSNCD201806311TT.8000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/31	2018/06/31	AM0000333611	0	8.8	TERM	None							2018/01/31						
Commercial Paper Bills: Capital Project Bills	ESKCP201802131	ESKOM HOLDINGS SOC LTD	Matured	2018/01/31	2018/02/01	AM0000333800	5000000000			None							2018/01/31						Category1
Treasury Bills	NATTBX201801301	GOVERNMENT OF SOUTH AFRICA	Matured	2018/01/31	2018/01/30	AM0000333620	8811000000			None							2018/01/31						Category1
Negotiable Certificates Of Deposit	IPHNCD201803312TT.9	INVESTEC BANK LIMITED	Matured	2018/01/31	2018/03/31	AM0000333775	4000000	7.9	TERM	None							2018/01/31						Category2
Negotiable Certificates Of Deposit	NBKNCD201801312TT.875	NEDBANK CAPITAL	Matured	2018/01/31	2019/01/31	AM0000333644	11000000	7.875	TERM	None							2018/01/31						Category2
Negotiable Certificates Of Deposit	RMANCD201801312TT.9000000	RAND MERCHANT BANK	Matured	2018/01/31	2019/01/31	AM0000333652	10000000	7.9	TERM	None							2018/01/31						Category2
Negotiable Certificates Of Deposit	IPHNCD201801312TT.875	INVESTEC BANK LIMITED	Matured	2018/01/31	2019/01/31	AM0000333673	10000000	7.875	TERM	None							2018/01/31						Category2
Debentures	SRBDEB201802085TB.750	SOUTH AFRICAN RESERVE BANK	Matured	2018/01/31	2018/02/28	AM0000333669	10000000	6.75	TERM	None							2018/01/31						Category2
Negotiable Certificates Of Deposit	RMANCD201801302TT.8500000	RAND MERCHANT BANK	Matured	2018/01/31	2019/01/31	AM0000333719	20000000	7.85	TERM	None							2018/01/31						Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201901313JU03XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2018/01/31	2019/01/31	AM0000333636	30000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/01/31						
						AM0000333636															2019/01/31		
						AM0000333636		7.729										2018/04/30			2018/04/30		
						AM0000333636		7.792										2018/07/31			2018/07/31		
						AM0000333636		7.85										2018/10/31			2018/10/31		
Negotiable Certificates Of Deposit	ABPNCD201903120T.85	ABSA BANK LIMITED	Matured	2018/01/31	2019/01/31	AM0000333661	13000000	7.85	ISDF	None							2018/01/31						
						AM0000333661															2019/01/31		
Negotiable Certificates Of Deposit	SBSNCD201801312TT.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/31	2019/01/31	AM0000333685	14000000	7.875	TERM	None							2018/01/31						
Negotiable Certificates Of Deposit	NBKNCD201801302TT.875	NEDBANK CAPITAL	Matured	2018/01/31	2019/01/31	AM0000333693	5000000	7.875	TERM	None							2018/01/31						
Negotiable Certificates Of Deposit	IPHNCD201812312TT.9	INVESTEC BANK LIMITED	Matured	2018/01/31	2018/12/31	AM0000333754	5000000	7.9	TERM	None							2018/01/31						
Linked Negotiable Certificates Of Deposit	NBNLNCD201901313JU03XXXXPL775	NEDBANK CAPITAL	Matured	2018/01/31	2019/01/31	AM0000333594	75000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-2.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/31						
						AM0000333594															2019/01/31		
						AM0000333594		7.679										2018/04/30			2018/04/30		
						AM0000333594		7.742										2018/07/31			2018/07/31		
						AM0000333594		7.8										2018/10/31			2018/10/31		
Negotiable Certificates Of Deposit	ABPNCD201802606JB	ABSA BANK LIMITED	Matured	2018/01/31	2018/02/26	AM0000333750	15000000	6.85	ISDF	None							2018/01/31						
						AM0000333750															2018/02/26		Category2
Debentures	SRBDEB201802085TB.720	SOUTH AFRICAN RESERVE BANK	Matured	2018/01/31	2018/02/28	AM0000333677	150000000	6.72	TERM	None							2018/01/31						Category2
Negotiable Certificates Of Deposit	IPHNCD201801312TT.925	INVESTEC BANK LIMITED	Matured	2018/01/31	2019/01/31	AM0000333768	15000000	7.925	TERM	None							2018/01/31						Category2
Negotiable Certificates Of Deposit	IPHNCD201811312TT.875	INVESTEC BANK LIMITED	Matured	2018/01/31	2018/11/31	AM0000333792	4000000	7.875	TERM	None							2018/01/31						Category2
Negotiable Certificates Of Deposit	SBSNCD201811312TT.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/31	2018/11/31	AM0000333810	200000000	7.875	TERM	None							2018/01/31						Category2
Negotiable Certificates Of Deposit	RMANCD201802012TT.8000000	RAND MERCHANT BANK	Matured	2018/02/01	2019/02/01	AM0000333826	50000000	7.9	TERM	None							2018/02/01						Category2
Negotiable Certificates Of Deposit	SRBDEB201802085TB.475	SOUTH AFRICAN RESERVE BANK	Matured	2018/02/01	2018/02/28	AM0000333841	150000000	6.475	TERM	None							2018/02/01						Category2
Negotiable Certificates Of Deposit	NBKNCD201811012TT.875	NEDBANK CAPITAL	Matured	2018/02/01	2019/01/01	AM0000333841	5000000	7.875	TERM	None							2018/02/01						Category2
Negotiable Certificates Of Deposit	NBKNCD201801012TT.9	NEDBANK CAPITAL	Matured	2018/02/01	2019/01/01	AM0000333966	15000000	7.9	TERM	None							2018/02/01						Category2
Negotiable Certificates Of Deposit	SBSNCD201801276.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/01	2018/07/01	AM0000333958	70000000	6.775	TERM	None							2018/02/01						Category2
Negotiable Certificates Of Deposit	RMANCD201801278.0000000	RAND MERCHANT BANK	Matured	2018/02/01	2019/02/01	AM0000333942	475000000	8	TERM	None							2018/02/01						Category2
Promissory Notes	TLDPNX201802011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/01	2018/08/01	AM0000334000	500000000			None							2018/02/01						Category1
Commercial Paper Bills: Capital Project Bills	ESKCP201802011	ESKOM HOLDINGS SOC LTD	Matured	2018/02/01	2018/02/02	AM0000333891	5000000000			None							2018/02/01						Category1
Promissory Notes	TLDPNX201801301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/01	2018/07/01	AM0000334020	500000000			None							2018/02/01						Category1
Negotiable Certificates Of Deposit	SBSNCD201801277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/01	2019/01/01	AM0000334025	15000000	7.475	TERM	None							2018/02/01						Category2
Negotiable Certificates Of Deposit	RMANCD201801277.5000000	RAND MERCHANT BANK	Matured	2018/02/01	2018/08/01	AM0000333990	15000000	7.5	TERM	None							2018/02/01						Category2
Promissory Notes	TLDPNX201807311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/01	2018/07/31	AM0000334048	500000000			None							2018/02/01						Category1
Floating Rate Notes	TLEFRN201805020JU03XXXXPLB180.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/01	2018/05/02	AM0000333818	200000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-180-BPS		Quarterly Payment Cycle	Issuer Defined	2018/02/01						
						AM0000333818		7.85										2018/05/02			2018/05/02		
Floating Rate Notes	RAAFRN201902012JU03XXXXPLB80.	RAND MERCHANT BANK	Matured	2018/02/01	2019/02/01	AM0000334006	1300000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/02/01						
						AM0000334006															2019/02/01		
						AM0000334006		7.6										2018/05/02			2018/05/02		
						AM0000334006		7.767										2018/08/01			2018/08/01		
						AM0000334006		7.805										2018/11/01			2018/11/01		
Negotiable Certificates Of Deposit	RMANCD201801227.8700000	RAND MERCHANT BANK	Matured	2018/02/01	2019/01/01	AM0000333983	5000000	7.875	TERM	None							2018/02/01						Category2
Negotiable Certificates Of Deposit	SBSNCD201801227.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/01	2019/01/01	AM0000334013	20000000	7.85	TERM	None							2018/02/01						Category2
Negotiable Certificates Of Deposit	SBSNCD201801231TT.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/01	2018/12/01	AM0000333859	5000000	7.85	TERM	None							2018/02/01						Category2
Negotiable Certificates Of Deposit	ABPNCD201806120T.525	ABSA BANK LIMITED	Matured	2018/02/01	2018/06/01	AM0000333909	15000000	7.525	ISDF	None							2018/02/01						Category2
						AM0000333909															2018/06/01		Category2
Negotiable Certificates Of Deposit	ABPNCD201801312ST.85	ABSA BANK LIMITED	Matured	2018/02/01	2019/01/31	AM0000333967	5000000	7.85	ISDF	None							2018/02/01						
						AM0000333967															2019/01/31		
Promissory Notes	TLDPNX201808011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/01	2018/08/01	AM0000334022	500000000			None							2018/02/01						Category1
Promissory Notes	TLDPNX201805311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/01	2018/05/31	AM0000334063	8000000			None							2018/02/01						Category1
Promissory Notes	TLDPNX201805001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/01	2018/05/01	AM0000334071	1000000000			None							2018/02/01						Category1
Negotiable Certificates Of Deposit	NBKNCD201801277.875	NEDBANK CAPITAL	Matured	2018/02/01	2019/02/01	AM0000333834	70000000	7.875	TERM	None							2018/02/01						Category2
Negotiable Certificates Of Deposit	IPHNCD201802012TT.125	INVESTEC BANK LIMITED	Matured	2018/02/01	2019/02/01	AM0000333874	100000000	7.125	TERM	None							2018/02/01						Category2
Negotiable Certificates Of Deposit	IPHNCD201801312TT.95	INVESTEC BANK LIMITED	Matured	2018/02/01	2019/01/31	AM0000333982	5000000	7.95	TERM	None							2018/02/01						Category2
Negotiable Certificates Of Deposit	ABPNCD201802012ST.85	ABSA BANK LIMITED	Matured	2018/02/01	2019/02/01	AM0000334085	7000000	8.85	ISDF	None							2018/02/01						Category2
						AM0000334085															2019/02/01		
Negotiable Certificates Of Deposit	ABPNCD201802012DT.075	ABSA BANK LIMITED	Matured	2018/02/01	2018/05/02	AM0000333875	9000000	7.075	ISDF	None							2018/02/01						Category2
						AM0000333875															2018/05/02		
Negotiable Certificates Of Deposit	RMANCD201808012TT.5000000	RAND MERCHANT BANK

																				2019/03/06
																		2018/05/08		2018/05/08
																		2018/08/08		2018/08/08
																		2018/11/08		2018/11/08
Commercial Paper Bills: Capital Project Bills	ESKCPB0201805071	ESKOM HOLDINGS SOC LTD	Matured	2018/02/08		2018/05/08		20000000			None							2018/02/08		Category1
Notes	TLDNOT0201805083JX0XXXXPLB205.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/08		2018/05/08		565000000	9.185	SIDF	None	ZAR-JIBAR3	PLUS-205.BPS	Quarterly Payment Cycle	Issuer Defined			2018/02/08		Category3
																		2018/05/08		2019/05/08
Negotiable Certificates Of Deposit	RANNCD0201802067.8000000	RAND MERCHANT BANK	Matured	2018/02/08		2019/02/08		50000000	7.9	TERM	None							2018/02/08		Category2
Promissory Notes	TLDPNX0201802111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/09		2018/11/12		50000000			None							2018/02/09		Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201802083JX0XXXXPLP0.775	NEDBANK CAPITAL	Matured	2018/02/09		2019/02/08		4000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined			2018/02/09		Category3
									7.675											2018/05/09
									7.75									2018/05/09		2018/05/09
									7.75									2018/08/10		2018/08/10
									7.750									2018/11/09		2018/11/09
Floating Rate Notes	ABFFRN0201808103JX0XXXXPLP0.50000	ABSA BANK LIMITED	Matured	2018/02/09		2018/08/10		200000000	7.4	ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined			2018/02/09		Category3
									7.4											2018/08/10
									7.4									2018/05/09		2018/05/09
Linked Negotiable Certificates Of Deposit	NBNLNCD0201802113JX0XXXXPLB275	NEDBANK CAPITAL	Matured	2018/02/09		2019/02/11		300000000	7.88	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined			2018/02/09		Category3
									7.88											2019/02/11
									7.775									2018/05/09		2018/05/09
									7.85									2018/08/10		2018/08/10
									7.850									2018/11/09		2018/11/09
Linked Negotiable Certificates Of Deposit	IPNLNCD0201802083JX0XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2018/02/09		2019/02/08		160000000	7.4	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined			2018/02/09		Category3
									7.4											2019/02/08
									7.75									2018/05/08		2018/05/08
									7.825									2018/08/08		2018/08/08
									7.85									2018/11/08		2018/11/08
Bridging Bonds	CBS0B0V201808137.532	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/02/09		2018/08/10		50000000	7.25	TERM	None							2018/02/09		Category2
Negotiable Certificates Of Deposit	SBSNCD0201802111277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/09		2018/02/12		1000000	7.375	TERM	None							2018/02/09		Category2
Negotiable Certificates Of Deposit	ABPNCD0201802067.825	ABSA BANK LIMITED	Matured	2018/02/09		2019/02/08		10000000	7.825	ISDF	None							2018/02/09		Category2
																				2019/02/08
Promissory Notes	SBSPNX0201802067.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/09		2019/02/08		200000000	7.34	TERM	None							2018/02/09		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0202003072JX0XXXXPLP0.90	INVESTEC BANK LIMITED	Matured	2018/02/09		2020/02/07		2000000	7.7	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined			2018/02/09		Category3
																				2020/02/07
									7.8									2018/05/07		2018/05/07
									7.875									2018/08/07		2018/08/07
									7.91									2018/11/07		2018/11/07
									8.05									2019/02/07		2019/02/07
									8.056									2019/05/07		2019/05/07
									7.740									2019/08/07		2019/08/07
									7.7									2019/11/07		2019/11/07
Commercial Paper Bills: Capital Project Bills	ESKCPB0201805111	ESKOM HOLDINGS SOC LTD	Matured	2018/02/09		2018/05/09		20000000			None							2018/02/09		Category1
Negotiable Certificates Of Deposit	ABPNCD0201804102077.525	ABSA BANK LIMITED	Matured	2018/02/09		2018/08/09		4300000	7.525	ISDF	None							2018/02/09		Category2
																				2018/08/10
Negotiable Certificates Of Deposit	ABPNCD0201802067.825	ABSA BANK LIMITED	Matured	2018/02/09		2019/02/08		1000000	7.925	ISDF	None							2018/02/09		Category2
																				2019/02/08
Commercial Paper Bills: Capital Project Bills	ESKCPB0201805101	ESKOM HOLDINGS SOC LTD	Matured	2018/02/09		2018/05/10		25000000			None							2018/02/09		Category1
Negotiable Certificates Of Deposit	ABPNCD0201802113257.825	ABSA BANK LIMITED	Matured	2018/02/09		2019/02/11		10000000	7.925	ISDF	None							2018/02/09		Category2
																				2019/02/11
Linked Negotiable Certificates Of Deposit	RMANCD0201802083MPRMFRNMB221.	RAND MERCHANT BANK	Matured	2018/02/09		2019/02/08		80000000	7.96	MNTH	None	6	ZAR-PRIME	MINUS-221-BPS	None	Ad Hoc		2018/02/09		Category3
									7.96									2018/11/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201802113JX0XXXXPLP0.9	NEDBANK CAPITAL	Matured	2018/02/12		2019/02/11		500000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined			2018/02/12		Category3
									7.95											2019/05/11
									7.8									2018/05/14		2018/05/14
									7.8									2018/08/13		2018/08/13
									7.8									2018/11/12		2018/11/12
									7.917											
Negotiable Certificates Of Deposit	NBNNCD0201802128.	NEDBANK CAPITAL	Matured	2018/02/12		2019/02/12		200000000	6	TERM	None							2018/02/12		Category2
Negotiable Certificates Of Deposit	RANNCD0201802127.8050000	RAND MERCHANT BANK	Matured	2018/02/12		2019/02/12		3000000	7.925	TERM	None							2018/02/12		Category2
Notes	TLDNOT0201805133JX0XXXXPLB185.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12		2018/05/12		50000000	8.985	SIDF	None	ZAR-JIBAR3	PLUS-185-BPS	Quarterly Payment Cycle	Issuer Defined			2018/02/12		Category3
																		2018/05/10		2018/05/12
Promissory Notes	TLDPNX0201808131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12		2018/08/13		50000000			None							2018/02/12		Category1
Promissory Notes	TLDPNX0201902111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12		2019/02/11		50000000			None							2018/02/12		Category1
Promissory Notes	TLDPNX0201808141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12		2018/08/14		50000000			None							2018/02/12		Category1
Promissory Notes	TLDPNX0201902121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12		2019/02/12		50000000			None							2018/02/12		Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201802123JX0XXXXPLP0.9	NEDBANK CAPITAL	Matured	2018/02/12		2019/02/12		660000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined			2018/02/12		Category3
																				2019/02/12
									7.8									2018/05/14		2018/05/14
									7.8									2018/08/13		2018/08/13
									7.917									2018/11/12		2018/11/12
Floating Rate Notes	RAAFRN0201902123JX0XXXXPLB90.	RAND MERCHANT BANK	Matured	2018/02/12		2019/02/12		1400000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-90-BPS	None	Issuer Defined			2018/02/12		Category3
																				2019/02/12
									7.8									2018/05/14		2018/05/14
									7.8									2018/08/13		2018/08/13
									7.917									2018/11/12		2018/11/12
Linked Negotiable Certificates Of Deposit	RMANCD0201902128MPRMFRNMB221.	RAND MERCHANT BANK	Matured	2018/02/12		2019/02/12		510000000	7.94	MNTH	None	12	ZAR-PRIME	MINUS-221-BPS	None	Ad Hoc		2018/02/12		Category3
									7.94									2018/11/02		
Negotiable Certificates Of Deposit	ABPNCD0201802527.3	ABSA BANK LIMITED	Matured	2018/02/12		2018/05/22		1000000000	7.3	ISDF	None							2018/02/12		Category2
																				2018/05/22
Negotiable Certificates Of Deposit	ABPNCD0201808132257.55	ABSA BANK LIMITED	Matured	2018/02/12		2018/08/13		370740000	7.55	ISDF	None							2018/02/12		Category2
																				2018/08/13
Negotiable Certificates Of Deposit	SBSNCD0201802127277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/12		2018/02/14		3000000	7.875	TERM	None							2018/02/12		Category2
Negotiable Certificates Of Deposit	RANNCD0201808102777.5200000	RAND MERCHANT BANK	Matured	2018/02/12		2018/08/12		0	7.53	TERM	None							2018/02/12		Category2
Floating Rate Notes	ABFFRN0201808139RMABSAMPZ.76000	ABSA BANK LIMITED	Matured	2018/02/12		2018/08/13		1000000000	7.55	ISDF	None	ZAR-PRIME	MINUS-2.7-PRCT	None	Ad Hoc		2018/02/12		Category3
																				2018/03/12
																				2018/04/12
																				2018/05/12
																				2018/06/12
																				2018/07/12
																				2018/08/13
Floating Rate Notes	IPUFRN0201902123JX0XXXXPLP0.90000	MIPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/02/12		2019/02/12		10000000	7.30	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined			2018/02/12		Category3
																				2019/02/12
									7.8									2018/05/14		2018/05/14
									7.8									2018/08/13		2018/08/13
									7.917									2018/11/12		2018/11/12
Negotiable Certificates Of Deposit	IPNNCD0201802127.875	INVESTEC BANK LIMITED	Matured	2018/02/13		2019/02/12		30000000	7.875	TERM	None							2018/02/13		Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201805141	ESKOM HOLDINGS SOC LTD	Matured	2018/02/13		2018/05/14		25000000			None							2018/02/13		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201802133JX0XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/13		2019/02/13		41000000	7.35	ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined			2018/02/13		Category3
																				2019/02/13
									7.917									2018/08/13		2019/08/13
Negotiable Certificates Of Deposit	RANNCD0201804127.875000	RAND MERCHANT BANK	Matured	2018/02/13		2019/04/12		1000000	6.875	TERM	None							2018/02/13		Category2
Negotiable Certificates Of Deposit	SBSNCD0201808127.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/13		2018/08/13		5000000	7.45	TERM	None							2018/02/13		Category2
Negotiable Certificates Of Deposit	RANNCD0201803127.5000000	RAND MERCHANT BANK	Matured	2018/02/13		2018/03/13		2000000	7.5	TERM	None							2018/02/13		Category2
Negotiable Certificates Of Deposit	RANNCD0201803127.8750000	RAND MERCHANT BANK	Matured	2018/02/13		2019/02/13		21000000	7.875	TERM	None							2018/02/13		Category2
Negotiable Certificates Of Deposit	ABPNCD0201802127.5	ABSA BANK LIMITED	Matured	2018/02/13		2018/05/14		1000000000	7.5	TERM	None							2018/02/13		Category2
Promissory Notes	IPNPNX0201802127.85	INVESTEC BANK LIMITED	Matured	2018/02/13		2019/02/12		200000000	7.85	TERM	None							2018/02/13		Category1
Negotiable Certificates Of Deposit	SBSNCD0201802127.825000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/13		2019/02/13		10000000	7.825	TERM	None							2018/02/13		Category2
Negotiable Certificates Of Deposit	RANNCD0201802127.825	RAND MERCHANT BANK	Matured	2018/02/13		2019/02/13		50000000	7.825	TERM	None							2018/02/13		Category2
Negotiable Certificates Of Deposit	INVNCD0201802127.85	INVESTEC BANK LIMITED	Matured	2018/02/13		2019/02/13		20000000	7.85	TERM	None							2018/02/13		Category2
Commercial Paper Bills: Capital Project Bills	APCCPB0201805131	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2018/02/13		2018/05/13		20000000			None							2018/02/13		Category1
Notes	TLDNOT0201805143JX0XXXXPLB185.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/13		2018/05/13		50000000	8.985	SIDF	None	ZAR-JIBAR3	PLUS-185-BPS	Quarterly Payment Cycle	Issuer Defined			2018/02/13		Category3
																		2018/05/14		2018/05/13
Negotiable Certificates Of Deposit	ABPNCD0201802127.72	ABSA BANK LIMITED	Matured	2018/02/13		2019/08/12		500000000	7.72	ISDF	None							2018/02/13		Category2
																				2018/08/13
																				2019/02/13
																				2019/08/13
Floating Rate Notes	RAAFRN0201808133JX0XXXXPLB62.5	RAND MERCHANT BANK	Matured	2018/02/13		2018/08/13		225000000	7.43	ISDF	None	ZAR-JIBAR3	PLUS-52.5-BPS	None	Issuer Defined			2018/02/13		Category3
																				2019/08/13
Floating Rate Notes	APTFRN0201902133JX0XXXXPL093	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2018/02/13		2019/02/13		1000000	7.425	QUTR	None	1	ZAR-JIBAR3	PLUS-0.093-PRCT	None	Quarterly Payment Cycle		2018/02/13		Category3
									15.11									2018/05/14		
									14.993									2018/05/14		
									15.11									2018/08/14		
									15.11									2018/11/14		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201802133JX0XXXXPLP0.8	NEDBANK CAPITAL	Matured	2018/02/13		2019/02/13		136000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined			2018/02/13		Category3
									7.8											2019/02/13
									7.8									2018/05/14		2018/05/14
									7.8									2018/08/13		2018/08/13
									7.811									2018/11/13		2018/11/13
Floating Rate Notes	RAAFRN0201902133JX0XXXXPLB67.5	RAND MERCHANT BANK	Matured	2018/02/13		2019/02/13		62000000	7.68	ISDF	None	ZAR-JIBAR3	PLUS-67.5-BPS	None	Issuer Defined			2018/02/13		Category3
																				2019/02/13
									7.775									2018/05/14		2018/05/14
									7.875									2018/08/13		2018/08/13
									7.892									2018/11/13		2018/11/13
Negotiable Certificates Of Deposit	SBSNCD0201812027.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/14		2018/12/07		20000000	7.78	TERM	None							2018/02/14		Category2
Negotiable Certificates Of Deposit	RANNCD0201802127.9000000	RAND MERCHANT BANK	Matured	2018/02/14		2019/02/14		10000000	7.9	TERM	None							2018/02/14		Category2
Debentures	SRBDEB0201802028.735	SOUTH AFRICAN RESERVE BANK	Matured	2018/02/14		2018/02/21		1250000000	6.735	TERM	None							2018/02/14		Category2
Promissory Notes	TLDPNX0201808131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/14		2018/08/13		50000000			None							2018/02/14		Category1
Floating Rate Notes	APTFRN0201902142JX0XXXXPL093	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2018/02/14		2019/02/13		1000000	15.11	ISDF	None	ZAR-JIBAR3	PLUS-0.093-PRCT	Quarterly Payment Cycle	Issuer Defined			2018/02/14		Category3
																				2019/02/14
									14.993									2018/05/14		2018/05/14
									15.11									2018/08/14		2018/08/14
									15.11									2018/11/14		2018/11/14
Linked Negotiable Certificates Of Deposit	NBNLNCD0201802123JX0XXXXPLP0.9	NEDBANK CAPITAL	Matured	2018/02/14		2019/02/13		225000000	7.9	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined			2018/02/14		Category3
									7.9											2019/02/13
									7.8									2018/05/14		2018/05/14
									7.911									2018/08/14		2018/08/14
									7.91									2018/11/14		2018/11/14
Linked Negotiable Certificates Of Deposit	NBNLNCD0201802133JX0XXXXPLP0.9	NEDBANK CAPITAL	Matured	2018/02/14		2019/02/13		300000000	7.9	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined			2018/02/14		Category3
									7.9											2019/02/13
									7.8									2018/05/14		2018/05/14
									7.911									2018/08/14		2018/08/14
									7.91									2018/11/14		2018/11/14
Treasury Bills	NATTBX0201900131	GOVERNMENT OF SOUTH AFRICA	Matured	2018/02/14		2019/02/14		3010000000			None							2018/02/14		Category1
Commercial Paper Bills: Capital Project Bills	APCCPB0201805141	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2018/02/14		2018/05/14		8000000			None							2018/02/14		Category1
Negotiable Certificates Of Deposit	SBSNCD0201808127.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/14		2018/08/14		10000000	7.85	TERM	None							2018/02/14		Category2
Negotiable Certificates Of Deposit	NBNNCD0201802147577.8	NEDBANK CAPITAL	Matured	2018/02/14		2019/02/14		1000000	7.8	TERM	None							2018/02/14		Category2
Negotiable Certificates Of Deposit	ABPNCD0201802142B.	ABSA BANK LIMITED	Matured	2018/02/14		2019/02/14		677000000	8	ISDF	None							2018/02/14		Category2
																				2019/02/14
Negotiable Certificates Of Deposit	ABPNCD0201803142257.55	ABSA BANK LIMITED	Matured	2018/02/14		2018/08/14		63000000	7.55	ISDF	None							2018/02/14		Category2
																				2018/08/14
Linked Negotiable Certificates Of Deposit	NBNLNCD0201802143JX0XXXXPLP0.9	NEDBANK CAPITAL	Matured	2018/02/14		2019/02/14		900000000	7.92	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined			2018/02/14		Category3
									7.92											2019/02/14
									7.8									2018/05/14		2018/05/14
									7.917									2018/08/14		2018/08/14
									7.91									2018/11/14		2018/11/14
Linked Negotiable Certificates Of Deposit	NBNLNCD0201802143JX0XXXXPLP0.775	NEDBANK CAPITAL	Matured	2018/02/14		2019/02/14		6000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined			2018/02/14		Category3
									7.75									2019/02/14		
									7.675									2018/05/14		2018/05/14
									7.792									2018/08/14		2018/08/14
									7.775									2018/11/14		2018/11/14
Linked Negotiable Certificates Of Deposit	NBNLNCD0201802113JX0XXXXPLP0.9	NEDBANK CAPITAL	Matured	2018/02/14		2019/02/11		260000000	7.92	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined			2018/02/14		Category3
									7.92											2019/02/11
									7.8									2018/05/14		2018/05/14
									7.917									2018/08/14		2018/08/14
									7.91									2018/11/14		2018/11/14
Floating Rate Notes	RAAFRN0201902143JX0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/02/14		2019/02/14		3700000	7.78	ISDF	None	ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined			2018/02/14		Category3
																				2019/02/14
									7.675									2018/05/14		2018/05/14
									7.792									2018/08/14		2018/08/14
									7.775									2018/11/14		2018/11/14
Floating Rate Notes	APTFRN0201902143JX0XXXXPL093	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2018/02/14		2019/02/14		0	15.11	ISDF	None	ZAR-JIBAR3	PLUS-0.093-PRCT	None	Issuer Defined			2018/02/14		Category3
																				2019/02/14
									14.993									2018/05/14		2018/05/14
									15.11									2018/08/14		2018/08/14
									15.11									2018/11/14		2018/11/14
Negotiable Certificates Of Deposit	SBSNCD0201810127.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/14		2018/10/14		30000000	7.55	TERM	None							2018/02/14		Category2
Negotiable Certificates Of Deposit	ABPNCD0201803127.325	ABSA BANK LIMITED	Matured	2018/02/14		2018/03/14		50000000	7.325	ISDF	None							2018/02/14		Category2
																				2018/03/14
Negotiable Certificates Of Deposit	ABPNCD0201802127.9	ABSA BANK LIMITED	Matured	2018/02/14		2019/02/14		1000000	7.9	ISDF	None							2018/02/14		Category2
																				2019/02/14
Negotiable Certificates Of Deposit	RANNCD0201802127.9625000	RAND MERCHANT BANK	Matured	2018/02/15		2019/02/15		54000000	7.9625	TERM	None							2018/02/15		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201809153JX0XXXXPLP0.45	INVESTEC BANK LIMITED	Matured	2018/02/15		2018/08/15		1000000	7.85	ISDF	None	ZAR-JIBAR6	PLUS-0.45-PRCT	None	Issuer Defined			2018/02/15		Category3
									7.85									2018/05/15		2018/05/15
Promissory Notes	TLDPNX0201808151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/15		2018/05/15		25000000			None							2018/02/15		Category1
Promissory Notes	TLDPNX0201911151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/15		2019/11/15		50000000			None							2018/02/15		Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201808141	ESKOM HOLDINGS SOC LTD	Matured	2018/02/15		2018/08/14		50000000			None							2018/02/15		Category1
Commercial Paper Bills: Capital Project Bills	APCCPB0201805151	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2018/02/15		2018/05/15		10000000			None							2018/02/15		Category1
Negotiable Certificates Of Deposit	SBSNCD0201802127.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/15		2019/02/15		10000000	7.825	TERM	None							2018/02/15		Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201805161	ESKOM HOLDINGS SOC LTD	Matured	2018/02/15		2018/05/15		50000000			None							2018/02/15		Category1
Promissory Notes	TLDPNX0201902151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/15		2019/02/15		50000000			None							2018/02/15		Category1
Negotiable Certificates Of Deposit	ABPNCD0201802127.8	ABSA BANK LIMITED	Matured	2018/02/15		2019/02/15		30000000	7.5	ISDF	None							2018/02/15		Category2
																				2019/02/15
Negotiable Certificates Of Deposit	IPNNCD0201802127.90	INVESTEC BANK LIMITED	Matured	2018/02/15		2019/02/15		30000000	7.9	TERM	None							2018/02/15		Category2
Negotiable Certificates Of Deposit	RANNCD0201802127.9000000	RAND MERCHANT BANK	Matured	2018/02/16		2019/02/16		30000000	7.9	TERM	None							2018/02/16		Category2
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Floating Rate Notes	RMAFRN20190205JU5XXXXPLB85,	RAND MERCHANT BANK	Matured	2018/02/26	2019/02/26																		
Negotiable Certificates Of Deposit	ABPNCD20190418D7J	ABSA BANK LIMITED	Matured	2018/02/26	2019/04/18																		
Negotiable Certificates Of Deposit	ABPNCD20190226D77.775	NEDBANK CAPITAL	Matured	2018/02/26	2019/02/26																		
Negotiable Certificates Of Deposit	ABPNCD20190226D27.775	ABSA BANK LIMITED	Matured	2018/02/26	2019/02/26																		
Floating Rate Notes	ABFFRN20190227SJ03XXXXPL75500	ABSA BANK LIMITED	Matured	2018/02/27	2019/02/27																		
Negotiable Certificates Of Deposit	RANNCD20190227277.8000000	RAND MERCHANT BANK	Matured	2018/02/27	2019/02/27																		
Promissory Notes	TLDPNX20190531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/27	2019/05/31																		
Negotiable Certificates Of Deposit	RANNCD20190227277.8000000	RAND MERCHANT BANK	Matured	2018/02/27	2019/02/27																		
Floating Rate Notes	ABFFRN20190227SJ03XXXXPL75500	ABSA BANK LIMITED	Matured	2018/02/27	2019/02/27																		
Negotiable Certificates Of Deposit	NBNNCD20190227277.8	NEDBANK CAPITAL	Matured	2018/02/27	2019/02/27																		
Negotiable Certificates Of Deposit	IPNNCD20190227S.025	INVESTEC BANK LIMITED	Matured	2018/02/28	2019/02/28																		
Negotiable Certificates Of Deposit	SBSNJC20190227277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/28	2019/02/28																		
Treasury Bills	NATTBX20190201	GOVERNMENT OF SOUTH AFRICA	Matured	2018/02/28	2019/02/21																		
Negotiable Certificates Of Deposit	ABPNCD20190228D7.875	ABSA BANK LIMITED	Matured	2018/02/28	2019/02/28																		
Debentures	SRBDEB20190328TB.750	SOUTH AFRICAN RESERVE BANK	Matured	2018/02/28	2019/03/28																		
Negotiable Certificates Of Deposit	RANNCD20190228277.8750000	RAND MERCHANT BANK	Matured	2018/02/28	2019/02/28																		
Negotiable Certificates Of Deposit	ABPNCD20190228D7.07	ABSA BANK LIMITED	Matured	2018/02/28	2019/08/31																		
Linked Negotiable Certificates Of Deposit	IPNLNCD20190228SJ03XXXXPL875	INVESTEC BANK LIMITED	Matured	2018/02/28	2019/02/28																		
Floating Rate Notes	ABFFRN20190228SJ03XXXXPL75000	ABSA BANK LIMITED	Matured	2018/02/28	2019/02/28																		
Debentures	SRBDEB20190301KT6.750	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/01	2019/03/01																		
Debentures	SRBDEB20190301KT6.750	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/01	2019/03/01																		
Negotiable Certificates Of Deposit	RANNCD20190227277.875000000	RAND MERCHANT BANK	Matured	2018/02/28	2019/02/28																		
Negotiable Certificates Of Deposit	NBNNCD20190227277.875	NEDBANK CAPITAL	Matured	2018/02/28	2019/02/28																		
Negotiable Certificates Of Deposit	SBSNJC20190227277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/01	2019/03/01																		
Bridging Bonds	DBSBBX20190227.875	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01	2019/03/28																		
Bridging Bonds	DBSBBX20190227.875	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01	2019/03/28																		
Negotiable Certificates Of Deposit	SBSNJC20190303T7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/01	2019/09/02																		
Bridging Bonds	DBSBBX20190227.875	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01	2019/03/01																		
Negotiable Certificates Of Deposit	ABPNCD20190306D7.5	ABSA BANK LIMITED	Matured	2018/03/01	2019/09/02																		
Negotiable Certificates Of Deposit	ABPNCD20190228D7.525	ABSA BANK LIMITED	Matured	2018/03/01	2019/09/02																		
Negotiable Certificates Of Deposit	RANNCD20190228277.8500000	RAND MERCHANT BANK	Matured	2018/03/01	2019/03/01																		
Negotiable Certificates Of Deposit	SBSNJC20190228277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/01	2019/03/01																		
Negotiable Certificates Of Deposit	IPNNCD20190228S7.4	INVESTEC BANK LIMITED	Matured	2018/03/01	2019/03/01																		
Negotiable Certificates Of Deposit	IPNNCD20190228S7.125	INVESTEC BANK LIMITED	Matured	2018/03/01	2019/03/01																		
Bridging Bonds	DBSBBX20190228.125	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01	2019/03/01																		
Bridging Bonds	DBSBBX20190227.542	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01	2019/03/01																		
Bridging Bonds	DBSBBX20181128T7.65	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01	2019/11/28																		
Negotiable Certificates Of Deposit	SBSNJC20190227277.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/01	2019/07/02																		
Negotiable Certificates Of Deposit	RANNCD20190227277.525000000	RAND MERCHANT BANK	Matured	2018/03/01	2019/03/01																		
Bridging Bonds	DBSBBX20190227.65	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01	2019/11/28																		
Commercial Paper Bills: Capital Project Bills	MTSCPB20190301	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/03/01	2019/03/01																		
Commercial Paper Bills: Capital Project Bills	MTSCPB20190301	TRANS CALEDONIAN TUNNEL AUTHORITY VREDAF DP	Matured	2018/03/01	2019/03/01																		
Promissory Notes	TLDPNX20190228	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/01	2019/05/28																		
Promissory Notes	TLDPNX20190301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/01	2019/05/31																		
Negotiable Certificates Of Deposit	SBSNJC20190301T7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/01	2019/09/02																		
Bridging Bonds	DBSBBX20190227.875	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01	2019/03/28																		
Negotiable Certificates Of Deposit	SBSNJC20190227277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/01	2019/03/01																		
Negotiable Certificates Of Deposit	IPNNCD20190301277.8	INVESTEC BANK LIMITED	Matured	2018/03/01	2019/09/02																		
Floating Rate Notes	RMAFRN20190301SJ03XXXXPL875,	RAND MERCHANT BANK	Matured	2018/03/01	2019/03/01																		
Floating Rate Notes	ABFFRN20190301SJ03XXXXPL75500	ABSA BANK LIMITED	Matured	2018/03/01	2019/03/01																		
Promissory Notes	TLDPNX20190301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/01	2019/03/01																		
Negotiable Certificates Of Deposit	IPNNCD20190301S7.95	INVESTEC BANK LIMITED	Matured	2018/03/01	2019/03/01	100000000		7.9		TERM	None												Category1
Promissory Notes	TLDPNX20190301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/02	2019/03/01	50000000					None												Category1
Promissory Notes	TLDPNX20190301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/02	2019/03/01	50000000					None												Category1
Floating Rate Notes	RMAFRN20190301SJ03XXXXPL875,	RAND MERCHANT BANK	Matured	2018/03/02	2019/03/01	50000000		7.9		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS			None		Issuer Defined	2018/03/02			Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD20190301SJ03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/02	2019/03/01	30000000		7.88		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None		Issuer Defined	2018/03/02			Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD20190304SJ03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/02	2019/03/04	50000000		8		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None		Issuer Defined	2018/03/02			Category3
Negotiable Certificates Of Deposit	SBSNJC20190302277.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/02	2019/07/02	100000000		7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNJC20190227277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/02	2019/12/02	200000000		7.575		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNJC20190601276.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/02	2019/06/01	100000000		6.675		TERM	None												Category2
Bridging Bonds	DBSBBX20190227.875	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/02	2019/03/28	250000000		7.875			None												Category1
Promissory Notes	TLDPNX20190311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/02	2019/03/12	50000000					None												Category1
Promissory Notes	TLDPNX20190321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/02	2019/03/21	50000000					None												Category1
Negotiable Certificates Of Deposit	ABPNCD20190302D7.275	ABSA BANK LIMITED	Matured	2018/03/02	2019/07/02	100000000		7.275		ISDF	None												Category2
Linked Negotiable Certificates Of Deposit	NBNJNCD20190304SJ03XXXXPL85	NEDBANK CAPITAL	Matured	2018/03/02	2019/03/04	475000000		8		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			Quarterly Payment Cycle		Issuer Defined	2018/03/02			Category3
Negotiable Certificates Of Deposit	NBNNCD20190302277.225	NEDBANK CAPITAL	Matured	2018/03/02	2019/07/02	100000000		7.225		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNJC20190301277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/02	2019/03/01	150000000		7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20190301S7.25	INVESTEC BANK LIMITED	Matured	2018/03/02	2019/03/01	0		7.25		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20190601277.0500000	RAND MERCHANT BANK	Matured	2018/03/02	2019/06/01	100000000		7.05		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190313D03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/02	2019/12/02	500000000		7.88		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None		Issuer Defined	2018/03/02			Category3
Floating Rate Notes	RMAFRN20190302SJ03XXXXPL875,	RAND MERCHANT BANK	Matured	2018/03/02	2019/03/01	12000000		7.9		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS			None		Issuer Defined	2018/03/02			Category3
Negotiable Certificates Of Deposit	SBSNJC20190301277.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/02	2019/09/02	21000000		7.775		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20190601277.025	NEDBANK CAPITAL	Matured	2018/03/02	2019/06/01	100000000		7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20190601D7.075	ABSA BANK LIMITED	Matured	2018/03/02	2019/06/01	100000000		7.075		ISDF	None												Category2
Commercial Paper Bills: Capital Project Bills	MTSCPB20190301	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/03/02	2019/03/01	84000000					None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20190305SJ03XXXXPL725	NEDBANK CAPITAL	Matured	2018/03/02	2019/03/05	300000000		7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			Quarterly Payment Cycle		Issuer Defined	2018/03/02			Category3
Floating Rate Notes	RMAFRN20190304SJ03XXXXPL85,	RAND MERCHANT BANK	Matured	2018/03/02	2019/04/04	0		8.05		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS			None		Issuer Defined	2018/03/02			Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD20190304SJ03XXXXPL85	INVESTEC BANK LIMITED	Matured	2018/03/02	2019/03/04	0		8		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None		Issuer Defined	2018/03/02			Category3
Floating Rate Notes	ABFFRN20190301SJ03XXXXPL72500	ABSA BANK LIMITED	Matured	2018/03/02	2019/03/01	5000000		7.88		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None		Issuer Defined	2018/03/02			Category3
Negotiable Certificates Of Deposit	NBNNCD20190301277.825	NEDBANK CAPITAL	Matured	2018/03/02	2019/03/01	114500000		7.825		TERM	None												Category2
Bridging Bonds	DBSBBX20190227.875	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/02	2019/03/28	250000000		7.875			None												Category1
Negotiable Certificates Of Deposit	RANNCD20190227277.2000000	RAND MERCHANT BANK	Matured	2018/03/02	2019/07/02	9000000		7.2		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20190227277.9000000	RAND MERCHANT BANK	Matured	2018/03/02	2019/12/02	100000000		7.9		TERM	None												Category2
Bridging Bonds	DBSBBX20190301277.55	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/05	2019/03/28	500000000		7.55			None												Category1
Negotiable Certificates Of Deposit	SBSNJC20190305T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/05	2019/05/30	150000000		6.95		TERM	None												Category2
Floating Rate Notes	SOLFRN20190304JU03XXXXPL8100,	SOUTHCHESTER (RF) LTD	Matured	2018/03/05	2019/06/04	200000000		8.1		ISDF	None		ZAR-JIBAR	PLUS-100-BPS			Quarterly Payment Cycle		Issuer Defined	2018/03/05			Category3
Floating Rate Notes	SOLFRN20190601SJ03XXXXPL815,	SOUTHCHESTER (RF) LTD	Matured	2018/03/12	2019/06/01	200000000		8.01		ISDF	None		ZAR-JIBAR	PLUS-115-BPS			Quarterly Payment Cycle		Issuer Defined	2018/03/12			Category3
Negotiable Certificates Of Deposit	RANNCD20190312277.5000000	RAND MERCHANT BANK	Matured	2018/03/12	2019/09/12	200000000		7.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20190312277.8000000	RAND MERCHANT BANK	Matured	2018/03/12	2019/03/12	213000000		7.8		TERM	None												Category2
Floating Rate Notes	RMAFRN20190312SJ03XXXXPL875,	RAND MERCHANT BANK	Matured	2018/03/12	2019/03/12	20000000		7.9		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS			None		Issuer Defined	2018/03/12			Category3
Negotiable Certificates Of Deposit	RANNCD20190313277.8500000	RAND MERCHANT BANK	Matured	2018/03/13	2019/03/13	0		7.875		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20190313S7.15	INVESTEC BANK LIMITED	Matured	2018/03/13	2019/03/13	500000000		7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20190313277.9	NEDBANK CAPITAL	Matured	2018/03/13	2019/03/13	30000000		7.9		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20190313277.8300000	RAND MERCHANT BANK	Matured	2018/03/13	2019/06/13	910000000		7.83		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20190613277.0500000	RAND MERCHANT BANK	Matured	2018/03/13	2019/06/13	500000000		7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20190313S7.3	INVESTEC BANK LIMITED	Matured	2018/03/13	2019/03/13	330000000		7.3		TERM	None												Category2
Promissory Notes	TLDPNX20190331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/13	2019/03/31	100000000					None												Category1
Floating Rate Notes	SOLFRN20190313SJ03XXXXPL815,	SOUTHCHESTER (RF) LTD	Matured	2018/03/13	2019/06/13	470000000		8.15		ISDF	None		ZAR-JIBAR	PLUS-115-BPS			Quarterly Payment Cycle		Issuer Defined	2018/03/13			Category3
Negotiable Certificates Of Deposit	ABPNCD20190313D7.575	ABSA BANK LIMITED	Matured	2018/03/13	2019/06/13	500000000		7.575		ISDF	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190313SJ06XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/13	2019/03/13	200000000		8.05		ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT			None		Issuer Defined	2018/03/13			Category3
Promissory Notes	TLDPNX20190314	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/14	2019/03/14	111000000					None												Category1
Floating Rate Notes	RMAFRN20190314SJ03XXXXPL875,	RAND MERCHANT BANK	Matured	2018/03/14	2019/03/14	50000000		7.9		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS			None		Issuer Defined	2018/03/14			Category3
Negotiable Certificates Of Deposit	RANNCD20190314277.8500000	RAND MERCHANT BANK	Matured	2018/03/14	2019/03/14	500000000		7.85		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNJC20190314277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/14	2019/03/14	400000000		7.4		TERM	None												Category2
Bridging Bonds	DBSBBX20190314278.572	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/14	2019/06/14	560000000		8.572		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20190314D7.475	ABSA BANK LIMITED	Matured	2018/03/14	2019/09/14	100000000		7.475		ISDF	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20190314D7.8	ABSA BANK LIMITED	Matured	2018/03/14	2019/03/14	100000000		7.8		ISDF	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20190314S7.85	INVESTEC BANK LIMITED	Matured	2018/03/14	2019/03/14	500000000		7.85		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNJC20190314277.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/14	2019/09/14	500000000		7.125		TERM	None												Category2
Floating Rate Notes	ABFFRN20190314SJ03XXXXPL77500	ABSA BANK LIMITED	Matured	2018/03/14	2019/03/14	90000000		7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None		Issuer Defined	2018/03/14			Category3
Treasury Bills	TLTBXX20190601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/14	2019/09/14	100000000					None												Category1
Negotiable Certificates Of Deposit	ABPNCD20190603D7.8	ABSA BANK LIMITED	Matured	2018/03/14	2019/03/14	200000000		7.8		ISDF	None												Category2
Debentures	SRBDEB20190314TB.75	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/14	2019/03/14	3800000000		6.75		TERM	None												Category2
Bridging Bonds	DBSBBX20190227.885	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/14	2019/03/28	100000000		7.885		TERM	None												Category2
Debentures	SRBDEB20190314TB.710	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/14	2019/03/14	1110000000		6.71		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20190127277.525000000	RAND MERCHANT BANK	Matured	2018/03/14	2019/12/27	225000000		7.525		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20190127D7.675	ABSA BANK LIMITED	Matured	2018/03/14	2019/12/27	225000000		7.675		ISDF	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20190306D7.475	ABSA BANK LIMITED	Matured	2018/03/07	2019/09/06	4000000		7.475		ISDF	None												Category2
Promissory Notes	TLDPNX20190371	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/08	2019/03/07	200000000					None												Category1
Promissory Notes	TLDPNX20190601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/08	2019/06/01	100000000					None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20190308SJ03XXXXPL75	NEDBANK CAPITAL	Matured	2018/03/08

Negotiable Certificates Of Deposit	SBSNCD0201903027T.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/15		2019/03/26	AM0004O0558	185000000	7.87	TFRM	None							2018/03/15					Category2
Negotiable Certificates Of Deposit	IPHNCD0201903127J.8	INVESTEC BANK LIMITED	Matured	2018/03/15		2019/03/15	AM0004O0557	185000000	7.8	TFRM	None							2018/03/15					Category2
Negotiable Certificates Of Deposit	IPHNCD0201903127J.85	INVESTEC BANK LIMITED	Matured	2018/03/15		2019/03/15	AM0004O0561	0	7.85	TFRM	None							2018/03/15					Category2
Negotiable Certificates Of Deposit	SBSNCD0201903127.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/15		2019/03/15	AM0004O0560	0	7.75	TFRM	None							2018/03/15					Category2
Promissory Notes	TLDPNX0201903101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/15		2019/03/15	AM0004O0597	500000000	7.8	TFRM	None							2018/03/15					Category1
Negotiable Certificates Of Deposit	ABPNCD0201903027.85	ABSA BANK LIMITED	Matured	2018/03/15		2019/03/15	AM0004O0548	185000000	7.85	ISDF	None							2018/03/15					Category2
							AM0004O0548															2019/03/26	
Linked Negotiable Certificates Of Deposit	SBILNCD0201903153JX0XXXXPL70.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/16		2019/03/16	AM0004O0654	50000000	7.88	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2018/03/16					Category3
							AM0004O0654															2019/03/16	
							AM0004O0654		7.88											2018/06/16		2018/06/17	
							AM0004O0654		7.85											2018/09/17		2018/09/17	
							AM0004O0654		7.875											2018/12/16		2018/12/18	
Promissory Notes	TLDPNX0201903141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/16		2019/03/16	AM0004O0779	500000000			None							2018/03/16					Category1
Promissory Notes	TLDPNX0201903151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/16		2019/03/16	AM0004O0780	1000000000			None							2018/03/16					Category1
Negotiable Certificates Of Deposit	SBSNCD0201903127.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/16		2019/03/16	AM0004O0639	2000000	7.75	TFRM	None							2018/03/16					Category2
Negotiable Certificates Of Deposit	ABPNCD0201903127.8	ABSA BANK LIMITED	Matured	2018/03/16		2019/03/16	AM0004O0651	1000000000	7.8	ISDF	None							2018/03/16					Category2
Negotiable Certificates Of Deposit	RANNCD0201903127.8250000	RAND MERCHANT BANK	Matured	2018/03/16		2019/03/16	AM0004O0652	1000000000	7.825	TFRM	None							2018/03/16					Category2
Negotiable Certificates Of Deposit	ABPNCD0201903127.8	ABSA BANK LIMITED	Matured	2018/03/16		2019/03/16	AM0004O0647	1090000000	7.8	ISDF	None							2018/03/16					Category2
							AM0004O0647															2018/10/16	
Negotiable Certificates Of Deposit	ABPNCD0201903142J.8	ABSA BANK LIMITED	Matured	2018/03/16		2019/03/16	AM0004O0696	10000000	7.8	ISDF	None							2018/03/16					Category2
							AM0004O0696															2019/03/14	
Negotiable Certificates Of Deposit	RANNCD0201903127.8750000	RAND MERCHANT BANK	Matured	2018/03/16		2019/03/16	AM0004O0662	2000000000	7.875	TFRM	None							2018/03/16					Category2
Negotiable Certificates Of Deposit	ABPNCD0201903127.8	ABSA BANK LIMITED	Matured	2018/03/16		2019/03/16	AM0004O0653	1000000000	7.8	ISDF	None							2018/03/16					Category2
Negotiable Certificates Of Deposit	IPHNCD0201903127J.8	INVESTEC BANK LIMITED	Matured	2018/03/16		2019/03/16	AM0004O0663	2000000	7.8	TFRM	None							2018/03/16					Category2
Negotiable Certificates Of Deposit	RANNCD0201903127.8250000	RAND MERCHANT BANK	Matured	2018/03/16		2019/03/16	AM0004O0704	0	7.825	TFRM	None							2018/03/16					Category2
Negotiable Certificates Of Deposit	IPHNCD0201903127J.85	INVESTEC BANK LIMITED	Matured	2018/03/16		2019/03/16	AM0004O0685	0	7.85	TFRM	None							2018/03/16					Category2
Negotiable Certificates Of Deposit	SBSNCD0201903147T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/16		2019/03/16	AM0004O0730	5000000	7.75	TFRM	None							2018/03/16					Category2
Negotiable Certificates Of Deposit	ABPNCD0201903127.8	ABSA BANK LIMITED	Matured	2018/03/16		2019/03/16	AM0004O0729	2100000000	7.8	ISDF	None							2018/03/16					Category2
Negotiable Certificates Of Deposit	RANNCD0201903127.8250000	RAND MERCHANT BANK	Matured	2018/03/16		2019/03/16	AM0004O0731	1000000000	7.825	TFRM	None							2018/03/16					Category2
Floating Rate Notes	ABFFRN0201903173GJX0XXXXPL47500	ABSA BANK LIMITED	Matured	2018/03/16		2019/09/17	AM0004O0670	8000000	7.4	ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2018/03/16					Category3
							AM0004O0670															2018/09/17	
							AM0004O0670		7.4											2018/06/18		2018/06/18	
Negotiable Certificates Of Deposit	ABPNCD0201903127.9	ABSA BANK LIMITED	Matured	2018/03/16		2019/03/16	AM0004O0657	150000000	7.9	ISDF	None							2018/03/16					Category2
							AM0004O0657															2019/03/15	
Negotiable Certificates Of Deposit	RANNCD0201903127.8250000	RAND MERCHANT BANK	Matured	2018/03/16		2019/03/16	AM0004O0655	1900000000	7.825	TFRM	None							2018/03/16					Category2
Negotiable Certificates Of Deposit	IPHNCD0201903127J.85	INVESTEC BANK LIMITED	Matured	2018/03/16		2019/03/16	AM0004O0629	1000000	7.85	TFRM	None							2018/03/16					Category2
Negotiable Certificates Of Deposit	SBSNCD0201903187E.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/19		2019/06/18	AM0004O0686	500000	6.675	TFRM	None							2018/03/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0201903197T.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/19		2019/03/19	AM0004O0687	100000000	7.175	TFRM	None							2018/03/19					Category2
Promissory Notes	IPHPNX0201903127J.85	INVESTEC BANK LIMITED	Matured	2018/03/19		2019/03/19	AM0004O1033	100000000	7.85	TFRM	None							2018/03/19					Category1
Negotiable Certificates Of Deposit	SBSNCD0201903127T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/19		2019/03/19	AM0004O0692	2000000	7.75	TFRM	None							2018/03/19					Category2
Negotiable Certificates Of Deposit	RANNCD0201903127.8250000	RAND MERCHANT BANK	Matured	2018/03/19		2019/03/19	AM0004O0691	8000000	7.825	TFRM	None							2018/03/19					Category2
Negotiable Certificates Of Deposit	IPHNCD0201903127J.8250000	INVESTEC BANK LIMITED	Matured	2018/03/19		2019/03/19	AM0004O0690	2000000	7.825	TFRM	None							2018/03/19					Category2
Commercial Paper Bills; Capital Project Bills	ESKCPB0201903181	ESKOM HOLDINGS SOC LTD	Matured	2018/03/19		2019/03/19	AM0004O1058	5000000			None							2018/03/19					Category1
Promissory Notes	TLDPNX0201903181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/19		2019/03/19	AM0004O1066	1512700000			None							2018/03/19					Category1
Promissory Notes	TLDPNX0201903141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/19		2019/03/19	AM0004O0965	2500000000			None							2018/03/19					Category1
Negotiable Certificates Of Deposit	SBSNCD0201903197T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/19		2019/03/19	AM0004O1009	2000000	7.75	TFRM	None							2018/03/19					Category2
Negotiable Certificates Of Deposit	ABPNCD0201903197J.825	ABSA BANK LIMITED	Matured	2018/03/19		2019/03/19	AM0004O0993	3000000	7.825	ISDF	None							2018/03/19					Category2
							AM0004O0993															2019/03/19	
Negotiable Certificates Of Deposit	IPHNCD0201903197J.75	INVESTEC BANK LIMITED	Matured	2018/03/19		2019/09/18	AM0004O1074	0	7.75	ISDF	None							2018/03/19					Category2
							AM0004O1074															2018/09/18	
							AM0004O1074															2019/03/18	
							AM0004O1074															2019/09/18	
Commercial Paper Bills; Capital Project Bills	ESKCPB0201912141	ESKOM HOLDINGS SOC LTD	Matured	2018/03/19		2018/12/14	AM0004O1041	5000000			None							2018/03/19					Category1
Notes	CPONOT0201908213JX0XXXXPL875	CODORM RETAIL GROUP (PTY) LTD	Matured	2018/03/19		2019/06/21	AM0004O0918	4000000	7.875	ISDF	None	ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined		2018/03/19					Category3
							AM0004O0918													2018/06/21		2018/06/21	
Negotiable Certificates Of Deposit	NBNXCD0201903127.8	NEDBANK CAPITAL	Matured	2018/03/19		2019/03/19	AM0004O1017	3000000	7.8	TFRM	None							2018/03/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0201903187E.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/19		2019/04/18	AM0004O0977	5000000	6.775	TFRM	None							2018/03/19					Category2
Promissory Notes	TLDPNX0201812141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/20		2018/12/14	AM0004O1231	5000000			None							2018/03/20					Category1
Promissory Notes	TLDPNX0201903171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/20		2019/09/12	AM0004O1248	5000000			None							2018/03/20					Category1
Promissory Notes	TLDPNX0201903151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/20		2019/03/20	AM0004O1232	3000000			None							2018/03/20					Category1
Floating Rate Notes	ABFFRN0201903003JX0XXXXPL50000	ABSA BANK LIMITED	Matured	2018/03/20		2019/03/20	AM0004O1080	1180000000	7.43	ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2018/03/20					Category3
							AM0004O1080															2019/09/20	
							AM0004O1080		7.425											2018/06/20		2018/06/20	
Floating Rate Notes	ABFFRN0201903023JX0XXXXPL89000	ABSA BANK LIMITED	Matured	2018/03/20		2019/03/20	AM0004O1272	1022000000	8.04	ISDF	None	ZAR-JIBAR3	PLUS-0.89-PRCT		None	Issuer Defined		2018/03/20					Category3
							AM0004O1272															2019/03/20	
							AM0004O1272		7.815											2018/06/20		2018/06/20	
							AM0004O1272		7.915											2018/09/20		2018/09/20	
							AM0004O1272		8.04											2018/12/20		2018/12/20	
Negotiable Certificates Of Deposit	RANNCD0201809187T.5000000	RAND MERCHANT BANK	Matured	2018/03/20		2019/09/18	AM0004O1126	1000000	7.5	TFRM	None							2018/03/20					Category2
Negotiable Certificates Of Deposit	SBSNCD0201903027T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/20		2019/03/20	AM0004O1199	4000000	7.75	TFRM	None							2018/03/20					Category2
Negotiable Certificates Of Deposit	NBNXCD0201903197W.95	NEDBANK CAPITAL	Matured	2018/03/20		2019/03/20	AM0004O1116	50000000	7.95	TFRM	None							2018/03/20					Category2
Negotiable Certificates Of Deposit	RANNCD0201903127J.8250000	RAND MERCHANT BANK	Matured	2018/03/20		2019/03/20	AM0004O1364	0	7.825	TFRM	None							2018/03/20					Category2
Negotiable Certificates Of Deposit	NBNXCD0201903127.8	NEDBANK CAPITAL	Matured	2018/03/20		2019/03/20	AM0004O1138	1000000	7.8	TFRM	None							2018/03/20					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201903203JX0XXXXPL80.80	INVESTEC BANK LIMITED	Matured	2018/03/20		2019/03/20	AM0004O1165	500000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/03/20					Category3
							AM0004O1165															2019/03/20	
							AM0004O1165		7.725											2018/06/20		2018/06/20	
							AM0004O1165		7.825											2018/09/20		2018/09/20	
							AM0004O1165		7.95											2018/12/20		2018/12/20	
Negotiable Certificates Of Deposit	NBNXCD0201903027T.605	NEDBANK CAPITAL	Matured	2018/03/20		2019/03/20	AM0004O1351	500000000	7.605	TFRM	None							2018/03/20					Category2
Negotiable Certificates Of Deposit	RANNCD0201903027T.5000000	RAND MERCHANT BANK	Matured	2018/03/20		2019/09/20	AM0004O1380	1000000	7.5	TFRM	None							2018/03/20					Category2
Negotiable Certificates Of Deposit	RANNCD0201903027T.8250000	RAND MERCHANT BANK	Matured	2018/03/20		2019/03/20	AM0004O1298	1000000	7.825	TFRM	None							2018/03/20					Category2
Negotiable Certificates Of Deposit	NBNXCD0201903027T.95	NEDBANK CAPITAL	Matured	2018/03/20		2019/03/20	AM0004O1138	721000000	7.95	TFRM	None							2018/03/20					Category2
Negotiable Certificates Of Deposit	ABPNCD0201903027.475	ABSA BANK LIMITED	Matured	2018/03/20		2019/09/20	AM0004O1306	1000000	7.475	ISDF	None							2018/03/20					Category2
							AM0004O1306															2019/09/20	
Negotiable Certificates Of Deposit	ABPNCD0201903027J.25	ABSA BANK LIMITED	Matured	2018/03/20		2018/07/20	AM0004O1256	2000000	7.25	ISDF	None							2018/03/20					Category2
							AM0004O1256															2018/07/20	
Negotiable Certificates Of Deposit	ABPNCD0201903027.8	ABSA BANK LIMITED	Matured	2018/03/20		2019/03/20	AM0004O1322	1000000	7.8	ISDF	None							2018/03/20					Category2
							AM0004O1322															2019/03/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201903203JX0XXXXPL85.85	NEDBANK CAPITAL	Matured	2018/03/20		2019/03/20	AM0004O1215	165000000	8	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/03/20					Category3
							AM0004O1215															2019/03/20	
							AM0004O1215		7.775											2018/06/20		2018/06/20	
							AM0004O1215		7.875											2018/09/20		2018/09/20	
							AM0004O1215		8											2018/12/20		2018/12/20	
Floating Rate Notes	RAAFRN0201903053JX0XXXXPL848.	RAND MERCHANT BANK	Matured	2018/03/20		2019/09/20	AM0004O1090	1380000000	7.41	ISDF	None	ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined		2018/03/20					Category3
							AM0004O1090															2019/09/20	
							AM0004O1090		7.405											2018/06/20		2018/06/20	
Negotiable Certificates Of Deposit	NBNNCD0201903027T.8	NEDBANK CAPITAL	Matured	2018/03/22		2019/03/22	AM0004O1354	31000000	7.8	TFRM	None							2018/03/22					Category2
Negotiable Certificates Of Deposit	BCJNCD0201903227.075	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2018/03/22		2019/03/22	AM0004O1140	500000000	7.075	TFRM	None							2018/03/22					Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201903223JX1XXXXPL925.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/22		2019/03/22	AM0004O1355	300000000	7.89	ISDF	None	ZAR-JIBAR1	PLUS-0.925-PRCT		None	Issuer Defined		2018/03/22					Category3
							AM0004O1355															2019/03/22	
							AM0004O1355		7.8											2018/04/22		2018/04/23	
							AM0004O1355		7.8											2018/05/22		2018/05/23	
							AM0004O1355		7.833											2018/06/22		2018/06/22	
							AM0004O1355		7.875											2018/07/22		2018/07/23	
							AM0004O1355		7.875											2018/08/22		2018/08/22	
							AM0004O1355		7.7											2018/09/22		2018/09/21	
							AM0004O1355		7.725											2018/10/22		2018/10/22	
							AM0004O1355		7.725											2018/11/22		2018/11/22	
							AM0004O1355		7.85											2018/12/24		2018/12/24	
							AM0004O1355		7.850											2019/01/22		2019/01/22	
							AM0004O1355		7.85											2019/02/22		2019/02/22	
Negotiable Certificates Of Deposit	NBNNCD0201911129DT.65	NEDBANK CAPITAL	Matured	2018/03/22		2019/11/22	AM0004O1413	1000000	7.75	TFRM	None							2018/03/22					Category2
Bridging Bonds	DBSB0X0201809187T.533	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/22		2018/09/18	AM0004O1496	500000000	7.533	TFRM	None							2018/03/22					Category2
Bridging Bonds	DBSB0X0201811127T.625	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/22		2018/11/27	AM0004O1520	500000000	7.625	TFRM	None							2018/03/22					Category2
Bridging Bonds	DBSB0X0201903227.867	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/22		2019/03/22	AM0004O1546	500000000	7.867	TFRM	None							2018/03/22					Category2
Bridging Bonds	DBSB0X0201903227.625	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/22		2019/03/22	AM0004O1554	500000000	7.625	TFRM	None							2018/03/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0201903127.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/22		2019/09/20	AM0004O1633	1000000	7.35	TFRM	None							2018/03/22					Category2
Negotiable Certificates Of Deposit	ABPNCD0201903027.75	ABSA BANK LIMITED	Matured	2018/03/22		2019/03/22	AM0004O1397	1000000000	7.75	ISDF	None							2018/03/22					Category2
							AM0004O1397															2019/03/22	
Treasury Bills	NATTBX0201903051	GOVERNMENT OF SOUTH AFRICA	Matured	2018/03/22		2019/03/22	AM0004O0787	9375000000			None							2018/03/22					Category1
Promissory Notes	TLDPNX0201903141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/22		2019/03/22	AM0004O1441	2000000			None							2018/03/22					Category1
Promissory Notes	TLDPNX0201903151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/22		2019/03/22	AM0004O1439	2500000000			None							2018/03/22					Category1
Negotiable Certificates Of Deposit	RANNCD0201903127.8500000	RAND MERCHANT BANK	Matured	2018/03/22		2019/03/22	AM0004O1462	2000000	7.8	TFRM	None							2018/03/22					Category2
Negotiable Certificates Of Deposit	IPHNCD0201903127J.825	INVESTEC BANK LIMITED	Matured	2018/03/22		2019/03/22	AM0004O1462	2000000	7.825	TFRM	None							2018/03/22					Category2
Floating Rate Notes	ABFFRN0201903053JX0XXXXPL40000	ABSA BANK LIMITED	Matured	2018/03/22		2019/09/20	AM0004O1348	800000000	7.38	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		2018/03/22					Category3
							AM0004O1348															2019/09/20	
							AM0004O1348		7.365											2018/06/20		2018/06/20	
Negotiable Certificates Of Deposit	SBSNCD0201903127.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/22		2019/09/20	AM0004O1476	1000000	7.425	TFRM	None							2018/03/22					Category2
Negotiable Certificates Of Deposit	RANNCD0201903127.8250000	RAND MERCHANT BANK	Matured	2018/03/22		2019/03/22	AM0004O1475	0	7.825	TFRM	None							2018/03/22					Category2
Bridging Bonds	DBSB0X0201903227.867	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/22		2019/03/22	AM0004O1538	100000000	7.867	TFRM	None							2018/03/22					Category2
Notes	CPONOT0201809253JX0XXXXPL8100.	CHIMA GROUP (PTY) LIMITED	Matured	2018/03/22		2019/09/22	AM0004O1330	250000000	7.85	ISDF	None	ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined		2018/03/22					Category3
							AM0004O1330															2019/09/22	
							AM0004O1330		7.935											2018/06/21		2018/06/21	
Linked Negotiable Certificates Of Deposit	SBILNCD0201903223JX0XXXXPL70.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/22		2019/03/22	AM0004O1579	7000000	7.88	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2018/03/22					Category3
							AM0004O1579															2019/03/22	
							AM0004O1579		7.609											2018/04/22		2018/05/22	
							AM0004O1579		7.717											2018/09/22		2018/09/22	
							AM0004O1579		7.878											2018/12/24		2018/12/24	
Negotiable Certificates Of Deposit	ABPNCD0201903027.87	ABSA BANK LIMITED	Matured	2018/03/22		2019/03/22	AM0004O1363	405000000	7.87	ISDF	None							2018/03/22					Category2
							AM0004O1363															2019/03/22	
Bridging Bonds	DBSB0X0201903127.533	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/22		2018/09/18	AM0004O1488	100000000	7.533	TFRM	None							2018/03/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0201903127.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/22		2019/03/22	AM0004O1453	1000000	7.75	TFRM	None							2018/03/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0201903127.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/22		2019/03/22	AM0004O1454	500000	7.75	TFRM	None							2018/03/22					Category2
Bridging Bonds	DBSB0X0201903227.867	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/22		2019/03/22	AM0004O1553	500000000	7.867	TFRM	None							2018/03/22					Category2
Negotiable Certificates Of Deposit	IPHNCD0201903127J.1	INVESTEC BANK LIMITED	Matured	2018/03/22		2019/03/22	AM0004O1769	0	7	TFRM	None							2018/03/22					Category2
Promissory Notes	TLDPNX0201903221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/23		2019/03/23	AM0004O1819	5000000			None							2018/03/23					Category1
Promissory Notes	TLDPNX0201904241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/23		2019/04/23	AM0004O1820	1000000000			None							2018/03/23					Category1
Linked Negotiable Certificates Of Deposit	SBILNCD0201903223JX0XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/23		2019/03/23	AM0004O1603	0	7.88	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2018/03/23					Category3
							AM0004O1603															2019/03/23	
							AM0004O1603		7.867											2018/06/23		2018/06/25	
							AM0004O1603		7.717											2018/09/23		2018/09/25	
							AM0004O1603		7.875											2018/12/24		2018/12/24	
Promissory Notes	TLDPNX0201903201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/23		2019/03/23	AM0004O1827	500000000			None							2018/03/23					Category1
Negotiable Certificates Of Deposit	SBSNCD0201903127.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/23		2019/09/23	AM0004O1677	1000000	7.725	TFRM	None							2018/03/23					Category2
Negotiable Certificates Of Deposit	NBNXCD0201903227.025	NEDBANK CAPITAL	Matured	2018/03/23		2019/09/23	AM0004O1676	1000000	7.025	TFRM	None							2018/03/23					Category2
Negotiable Certificates Of Deposit	SBSNCD0201903127.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/23		2019/09/23	AM0004O1650	0	7.475	TFRM	None							2018/03/23					Category2
Negotiable Certificates Of Deposit	ABPNCD0201903027.775	ABSA BANK LIMITED	Matured	2018/03/23		2019/03/23	AM0004O1595	500000000	7.775	ISDF	None							2018/03/23					Category2
							AM0004O1595															2019/03/23	
Negotiable Certificates Of Deposit	ABPNCD0201903027.075	ABSA BANK LIMITED	Matured

								ZAM000403534	8.158										2019/04/05	2019/04/05	
								ZAM000403534	8.025										2019/07/05	2019/07/05	
								ZAM000403534	7.779										2019/10/05	2019/10/05	
								ZAM000403534	7.641										2020/01/05	2020/01/05	
Negotiable Certificates Of Deposit	SBSNCD20219040427.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/05	2019/04/05	ZAM000403376	23000000	7.65	TERM None									2018/04/05			Category2
Negotiable Certificates Of Deposit	RANNCD20218100127.3250000	RAND MERCHANT BANK	Matured	2018/04/05	2019/10/01	ZAM000403476	15000000	7.325	TERM None									2018/04/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20218100423.4	ABSA BANK LIMITED	Matured	2018/04/05	2018/07/05	ZAM000403435	30000000	7.4	ISDF None									2018/04/05			Category2
						ZAM000403435														2018/10/04	
Negotiable Certificates Of Deposit	ABPNCD20218070528.825	ABSA BANK LIMITED	Matured	2018/04/05	2018/07/05	ZAM000403435	9000000	6.825	ISDF None									2018/04/05			Category2
						ZAM000403435														2020/04/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190405SJI03XXXXPLB25	NEDBANK CAPITAL	Matured	2018/04/05	2019/04/05	ZAM000403344	0	7.95	ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined			2018/04/05		2018/07/05	Category3
						ZAM000403344														2019/04/05	
						ZAM000403344		7.783											2018/07/05	2018/07/05	
						ZAM000403344		7.642											2018/10/05	2018/10/05	
						ZAM000403344		7.975											2019/01/07	2019/01/07	
Negotiable Certificates Of Deposit	SBSNCD20218070927.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/05	2018/07/05	ZAM000403380	30000000	7.75	TERM None									2018/04/05			Category2
Negotiable Certificates Of Deposit	IPNNCD20218040227.75	INVESTEC BANK LIMITED	Matured	2018/04/05	2018/04/05	ZAM000403450	5000000	7.75	TERM None									2018/04/05			Category2
Negotiable Certificates Of Deposit	RANNCD20218040477.7250000	RAND MERCHANT BANK	Matured	2018/04/05	2018/04/05	ZAM000403451	0	7.725	TERM None									2018/04/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20218040527.725	ABSA BANK LIMITED	Matured	2018/04/05	2019/04/05	ZAM000403451	45000000	7.725	ISDF None									2018/04/05			Category2
						ZAM000403451														2019/04/05	
Floating Rate Notes	RAMFRN20219040SJI03XXXXPLB80.	RAND MERCHANT BANK	Matured	2018/04/06	2019/04/06	ZAM000403583	20000000	7.95	ISDF None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined			2018/04/06			Category3
						ZAM000403583														2019/04/06	
						ZAM000403583		7.706											2018/07/06	2018/07/06	
						ZAM000403583		7.817											2018/10/06	2018/10/06	
						ZAM000403583		7.95											2019/01/07	2019/01/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190107SJI03XXXXPL575	NEDBANK CAPITAL	Matured	2018/04/06	2019/01/07	ZAM000403724	47000000	7.59	ISDF None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined			2018/04/06			Category3
						ZAM000403724														2019/01/07	
						ZAM000403724		7.193											2018/07/06	2018/07/06	
						ZAM000403724		7.592											2018/10/06	2018/10/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190406SJI03XXXXPL75	NEDBANK CAPITAL	Matured	2018/04/06	2019/04/06	ZAM000403740	60000000	7.9	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined			2018/04/06			Category3
						ZAM000403740														2019/04/06	
						ZAM000403740		7.726											2018/07/06	2018/07/06	
						ZAM000403740		7.767											2018/10/06	2018/10/06	
						ZAM000403740		7.9											2019/01/07	2019/01/07	
Promissory Notes	TLDPN0320191904051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/06	2019/04/06	ZAM000403767	150000000	7.4	None									2018/04/06			Category1
Promissory Notes	TLDPN0320191910041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/06	2018/10/06	ZAM000403781	50000000	7.4	None									2018/04/06			Category1
Negotiable Certificates Of Deposit	ABPNCD20218100237.45	ABSA BANK LIMITED	Matured	2018/04/06	2019/01/07	ZAM000403567	100000000	7.45	ISDF None									2018/04/06			Category2
						ZAM000403567														2019/01/07	
Negotiable Certificates Of Deposit	SBSNCD20218070927.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/06	2018/07/06	ZAM000403617	47000000	6.75	TERM None									2018/04/06			Category2
Negotiable Certificates Of Deposit	NBNCD20218080627.025	NEDBANK CAPITAL	Matured	2018/04/06	2018/08/06	ZAM000403690	10000000	7.025	TERM None									2018/04/06			Category2
Floating Rate Notes	IPMFRN0318040SJI03XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2018/04/06	2019/04/06	ZAM000403641	100000000	7.8	ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2018/04/06			Category3
						ZAM000403641														2019/04/06	
						ZAM000403641		7.723											2018/07/06	2018/07/06	
						ZAM000403641		7.750											2018/10/06	2018/10/06	
						ZAM000403641		7.925											2019/01/07	2019/01/07	
Negotiable Certificates Of Deposit	SBSNCD20219040277.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/06	2019/04/06	ZAM000403739	120000000	7.67	TERM None									2018/04/06			Category2
Promissory Notes	SBSPN0320191904051	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2018/04/06	2018/07/06	ZAM000403739	100000000	7.14	None									2018/04/06			Category1
Negotiable Certificates Of Deposit	ABPNCD20219040227.725	ABSA BANK LIMITED	Matured	2018/04/06	2019/04/06	ZAM000403666	130000000	7.725	ISDF None									2018/04/06			Category2
						ZAM000403666														2019/04/06	
Floating Rate Notes	ABFFRN20181008SJI03XXXXPL42500	ABSA BANK LIMITED	Matured	2018/04/06	2018/10/06	ZAM000403609	470000000	7.38	ISDF None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			2018/04/06			Category3
						ZAM000403609														2018/10/06	
						ZAM000403609		7.383											2018/07/06	2018/07/06	
Floating Rate Notes	ABFFRN20190406SJI03XXXXPL80000	ABSA BANK LIMITED	Matured	2018/04/06	2019/04/06	ZAM000403623	475000000	7.8	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2018/04/06			Category3
						ZAM000403623														2019/04/06	
						ZAM000403623		7.758											2018/07/06	2018/07/06	
						ZAM000403623		7.911											2018/10/06	2018/10/06	
						ZAM000403623		7.95											2019/01/07	2019/01/07	
Negotiable Certificates Of Deposit	NBNNCD20190402277.125	NEDBANK CAPITAL	Matured	2018/04/06	2019/04/06	ZAM000403676	30000000	7.125	TERM None									2018/04/06			Category2
Negotiable Certificates Of Deposit	RANNCD20218040227.7250000	RAND MERCHANT BANK	Matured	2018/04/06	2018/04/06	ZAM000403730	0	7.725	TERM None									2018/04/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20218100247.4	ABSA BANK LIMITED	Matured	2018/04/06	2018/07/06	ZAM000403765	300000000	7.4	ISDF None									2018/04/06			Category2
						ZAM000403765														2018/10/04	
Negotiable Certificates Of Deposit	SBSNCD20218040277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/06	2019/04/06	ZAM000403718	1000000	7.675	TERM None									2018/04/06			Category2
Negotiable Certificates Of Deposit	NBNNCD20218040277.725	NEDBANK CAPITAL	Matured	2018/04/06	2019/04/06	ZAM000403815	2000000	7.725	TERM None									2018/04/06			Category2
Floating Rate Notes	ABFFRN20190406SJI03XXXXPL80000	ABSA BANK LIMITED	Matured	2018/04/06	2019/04/06	ZAM000403591	250000000	7.95	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2018/04/06			Category3
						ZAM000403591														2019/04/06	
						ZAM000403591		7.776											2018/07/06	2018/07/06	
						ZAM000403591		7.917											2018/10/06	2018/10/06	
						ZAM000403591		7.95											2019/01/07	2019/01/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190405SJI03XXXXPL875	NEDBANK CAPITAL	Matured	2018/04/06	2019/04/06	ZAM000403607	410000000	8.05	ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined			2018/04/06			Category3
						ZAM000403607														2019/04/06	
						ZAM000403607		7.833											2018/07/06	2018/07/06	
						ZAM000403607		7.975											2018/10/06	2018/10/06	
						ZAM000403607		8.025											2019/01/07	2019/01/07	
Negotiable Certificates Of Deposit	IPNNCD20218040527.85	INVESTEC BANK LIMITED	Matured	2018/04/06	2019/04/06	ZAM000403625	100000000	7.85	TERM None									2018/04/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20218040527.725	ABSA BANK LIMITED	Matured	2018/04/06	2019/04/06	ZAM000403663	800000000	7.725	ISDF None									2018/04/06			Category2
						ZAM000403663														2019/04/06	
Negotiable Certificates Of Deposit	RANNCD20218100837.6250000	RAND MERCHANT BANK	Matured	2018/04/09	2019/03/06	ZAM000403815	2000000	7.625	TERM None									2018/04/09			Category2
Negotiable Certificates Of Deposit	NBNNCD20218100277.75	NEDBANK CAPITAL	Matured	2018/04/09	2019/10/08	ZAM000403941	30000000	7.75	TERM None									2018/04/09			Category2
Negotiable Certificates Of Deposit	IPNNCD20218100977.375	INVESTEC BANK LIMITED	Matured	2018/04/09	2018/10/08	ZAM000403971	2000000	7.375	TERM None									2018/04/09			Category2
Floating Rate Notes	ABFFRN20190405SJI03XXXXPL77500	ABSA BANK LIMITED	Matured	2018/04/09	2019/04/09	ZAM000403989	1000000000	7.85	ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2018/04/09			Category3
						ZAM000403989														2019/04/09	
						ZAM000403989		7.729											2018/07/09	2018/07/09	
						ZAM000403989		7.795											2018/10/09	2018/10/09	
						ZAM000403989		7.85											2019/01/09	2019/01/09	
Negotiable Certificates Of Deposit	ABPNCD20218100927.325	ABSA BANK LIMITED	Matured	2018/04/09	2018/10/08	ZAM000403920	500000000	7.325	ISDF None									2018/04/09			Category2
						ZAM000403920														2018/10/08	
Negotiable Certificates Of Deposit	SBSNCD20218040927.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/09	2019/04/09	ZAM000403972	2000000	7.675	TERM None									2018/04/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190409SJI06XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/09	2019/04/09	ZAM000403922	160000000	7.95	ISDF None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined			2018/04/09			Category3
						ZAM000403922														2019/04/09	
						ZAM000403922		7.973											2018/10/09	2018/10/09	
Negotiable Certificates Of Deposit	NBNNCD20218040927.125	NEDBANK CAPITAL	Matured	2018/04/09	2019/04/09	ZAM000403990	5000000	7.125	TERM None									2018/04/09			Category2
Negotiable Certificates Of Deposit	SBSNCD20219033715.5584	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/09	2019/01/09	ZAM000403980	10.55mm	10.55mm	TERM None									2018/04/09			Category2
Notes	PCH0071420190409SJI03XXXXPL8130.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/04/09	2019/04/09	ZAM000403913	3000000000	8.48	ISDF None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined			2018/04/09			Category3
						ZAM000403913		8.056											2018/07/09	2018/07/09	
						ZAM000403913		8.311											2018/10/09	2018/10/09	
						ZAM000403913		8.48											2019/01/09	2019/01/09	
						ZAM000403913		8.455											2019/04/09	2019/04/09	
Promissory Notes	TLDPN0320181910081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/09	2018/10/08	ZAM000403914	500000000	7.8	None									2018/04/09			Category1
Negotiable Certificates Of Deposit	RANNCD20218110927.2600000	RAND MERCHANT BANK	Matured	2018/04/09	2018/10/08	ZAM000403984	6000000	7.26	TERM None									2018/04/09			Category2
Negotiable Certificates Of Deposit	ABPNCD20218110927.35	ABSA BANK LIMITED	Matured	2018/04/09	2018/11/08	ZAM000403956	180000000	7.35	ISDF None									2018/04/09			Category2
						ZAM000403956														2018/11/08	
Negotiable Certificates Of Deposit	ABPNCD20218110927.35	ABSA BANK LIMITED	Matured	2018/04/09	2019/11/08	ZAM000403949	20000000	7.35	ISDF None									2018/04/09			Category2
						ZAM000403949														2018/11/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190410SJI03XXXXPL85	INVESTEC BANK LIMITED	Matured	2018/04/10	2019/04/10	ZAM000404037	0	6	ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		Half Yearly Payment Cycle	Issuer Defined			2018/04/10			Category3
						ZAM000404037														2019/04/10	
						ZAM000404037		7.808											2018/07/10	2018/07/10	
						ZAM000404037		7.875											2018/10/10	2018/10/10	
						ZAM000404037		8											2019/01/10	2019/01/10	
Floating Rate Notes	RAMFRN0318101SJI03XXXXPL850.	RAND MERCHANT BANK	Matured	2018/04/10	2019/10/10	ZAM000404004	380000000	7.45	ISDF None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined			2018/04/10			Category3
						ZAM000404004														2019/10/10	
						ZAM000404004		7.450											2018/07/10	2018/07/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190410SJI03XXXXPL875	NEDBANK CAPITAL	Matured	2018/04/10	2019/04/10	ZAM000404193	804000000	8.05	ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined			2018/04/10			Category3
						ZAM000404193														2019/04/10	
						ZAM000404193		7.833											2018/07/10	2018/07/10	
						ZAM000404193		7.975											2018/10/10	2018/10/10	
						ZAM000404193		8.025											2019/01/10	2019/01/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190410SJI06XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/10	2019/04/10	ZAM000404076	250000000	7.375	ISDF None		ZAR-JIBAR6	PLUS-0.375-PRCT		None	Issuer Defined			2018/04/10			Category3
						ZAM000404076														2019/04/10	
						ZAM000404076		8											2018/10/10	2018/10/10	
Promissory Notes	TLDPN0320190409I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/10	2019/04/09	ZAM000404250	50000000		None									2018/04/10			Category1
Promissory Notes	TLDPN0320191910081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/10	2018/10/08	ZAM000404177	50000000		None									2018/04/10			Category1
Promissory Notes	TLDPN0320191910081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/10	2018/10/08	ZAM000404260	250000000		None									2018/04/10			Category1
Promissory Notes	TLDPN0320190708081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/10	2018/07/08	ZAM000404260	250000000		None									2018/04/10			Category1
Negotiable Certificates Of Deposit	NBNNCD20218040127.725	NEDBANK CAPITAL	Matured	2018/04/10	2019/04/10	ZAM000404151	27000000	7.725	TERM None									2018/04/10			Category2
Promissory Notes	TLDPN0320190410I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/10	2019/04/10	ZAM000404243	500000000		None									2018/04/10			Category1
Negotiable Certificates Of Deposit	ABPNCD20218071507.025	ABSA BANK LIMITED	Matured	2018/04/10	2018/07/10	ZAM000404045	1000000000	7.025	ISDF None									2018/04/10			Category2
						ZAM000404045														2018/07/10	
Negotiable Certificates Of Deposit	NBNNCD20218200304927.64	NEDBANK CAPITAL	Matured	2018/04/10	2020/04/09	ZAM000404144	150000000	7.64	ISDF None									2018/04/10			Category2
						ZAM000404144														2018/10/10	
						ZAM000404144														2019/04/10	
						ZAM000404144														2019/10/10	
						ZAM000404144														2020/04/08	
Negotiable Certificates Of Deposit	CBBNCD20190410ZM.080	CAPITEC BANK LIMITED	Matured	2018/04/10	2019/04/10	ZAM000404219	4000000	8.08	AVRL None									2018/04/10			Category2
Negotiable Certificates Of Deposit	IPNNCD20218040227.75	INVESTEC BANK LIMITED	Matured	2018/04/10	2018/10/10	ZAM000404011	100000000	7.75	TERM None									2018/04/10			Category2
Negotiable Certificates Of Deposit	IPNNCD20218040227.75	INVESTEC BANK LIMITED	Matured	2018/04/10	2019/01/10	ZAM000404021	100000000	7.75	TERM None									2018/04/10			Category2
Negotiable Certificates Of Deposit	IPNNCD20218100127.75	INVESTEC BANK LIMITED	Matured	2018/04/10	2019/04/10	ZAM000404002	150000	7.75	TERM None									2018/04/10			Category2
Negotiable Certificates Of Deposit	IPNNCD20218040227.90	INVESTEC BANK LIMITED	Matured	2018/04/10	2019/04/10	ZAM000404066	3440000000	7.9	TERM None									2018/04/10			Category2
Negotiable Certificates Of Deposit	SBSNCD20218040127.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/10	2019/04/10	ZAM000404128	28000000	7.675	TERM None									2018/04/10			Category2
Floating Rate Notes	RAMFRN0319040SJI03XXXXPLB81.	RAND MERCHANT BANK	Matured	2018/04/10	2019/04/10	ZAM000403997	1560000000	7.95	ISDF None		ZAR-JIBAR3	PLUS-81-BPS		None	Issuer Defined			2018/04/10			Category3
						ZAM000403997														2019/04/10	
						ZAM000403997		7.768											2018/07/10	2018/07/10	
						ZAM000403997		7.835											2018/10/10	2018/10/10	
						ZAM000403997		7.96											2019/01/10	2019/01/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190410SJI03XXXXPL85	INVESTEC BANK LIMITED	Matured	2018/04/10	2019/04/10	ZAM000404060	500000000	6	ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			2018/04/10			Category3
						ZAM000404060														2019/04/10	
						ZAM000404060		7.808											2018/07/10	2018/07/10	
						ZAM000404060		7.875											2018/10/10	2018/10/10	
						ZAM000404060		8											2019/01/10	2019/01/10	
Floating Rate Notes	RAMFRN20190510SJI03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2018/04/10	2019/05/10	ZAM000404136	1200000000	8.05	ISDF None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined			2018/04/10			Category3
						ZAM000404136														2019/05/10	
						ZAM000404136		7.779											2018/07/10	2018/07/10	
						ZAM000404136		7.85											2018/08/10	2018/08/10	
						ZAM000404136		7.975											2018/10/10	2018/10/10	
						ZAM000404136		8.025											2019/01/11	2019/01/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190410SJI03XXXXPL888	NEDBANK CAPITAL	Matured	2018/04/10	2019/04/10	ZAM000404029	500000000	8.05	ISDF None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined			2018/04/10			Category3
						ZAM000404029														2019/04/10	
						ZAM000404029		7.838											2018/07/10	2018/07/10	
						ZAM000404029		7.905											2018/10/10	2018/10/10	
						ZAM000404029		8.05											2019/01/10	2019/01/10	
Negotiable Certificates Of Deposit	IPNNCD20218040127.75	INVESTEC BANK LIMITED	Matured	2018/04/10	2019/04/10	ZAM000404109	210000000	7.75	TERM None									2018/04/10			Category2
Negotiable Certificates Of Deposit	ABPNCD20218040127.725	ABSA BANK LIMITED	Matured	2018/04/10	2019/04/10	ZAM000404110	290000000	7.725	ISDF None									2018/04/10			Category2
						ZAM000404110														2019/04/10	
Negotiable Certificates Of Deposit	RANNCD20218040127.7250000	RAND MERCHANT BANK	Matured	2018/04/10	2019/04/10	ZAM000404115	30000000	7.725	TERM None									2018/04/10			Category2
Negotiable Certificates Of Deposit	IPNNCD20218100927.7	INVESTEC BANK LIMITED	Matured	2018/04/10	2019/10/08	ZAM000404185	150000000	7.7	ISDF None									2018/04/10			Category2
						ZAM000404185														2018/10/08	
						ZAM000404185														2019/04/08	
						ZAM000404185														2019/10/08	
Negotiable Certificates Of Deposit	IPNNCD20218040127.8	INVESTEC BANK LIMITED	Matured	2018/04/11	2019/04/11	ZAM000404218	10000000	7.8	TERM None									2018/04/11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190411SJI01XXXXPL90.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/11	2019/04/11	ZAM000404342	3000000000	7.99	ISDF None		ZAR-JIBAR1	PLUS-0.9-PRCT		None	Issuer Defined			2018/04/11			Category3
						ZAM000404342														2019/04/11	
						ZAM000404342		7.573											2018/05/11	2018/05/11	
						ZAM000404342		7.629											2018/06/11	2018/06/11	
						ZAM000404342		7.633											2018/07/11	2018/07/11	
						ZAM000404342		7.642											2018/08/10	2018/08/13	
						ZAM000404342		7.671											2018/09/11	2018/09/11	
						ZAM000404342		7.665											2018/10/11	2018/10/11	
						ZAM000404342		7.663											2018/11/11	2018/11/11	
						ZAM000404342		7.645											2018/12/11	2018/12/11	
						ZAM000404342		7.679											2019/01/11	2019/01/11	
						ZAM000404342		7.861											2019/02/11	2019/02/11	
						ZAM000404342		7.875											2019/03/11	2019/03/11	
Negotiable Certificates Of Deposit	NBNNCD20190411277.725	NEDBANK CAPITAL	Matured	2018/04/11	2019/04/11	ZAM000404318	100000000	7.725	TERM None									2018/04/11			Category2
Negotiable Certificates Of Deposit	ABPNCD20218071507.025	ABSA BANK LIMITED	Matured	2018/04/11	2018/08/11	ZAM000404284	130000000	7.025	ISDF None									2018/04/11			Category2
						ZAM000404284														2018/08/11	
Negotiable Certificates Of Deposit	ABPNCD20218071126.825	ABSA BANK LIMITED	Matured	2018/04/11	2018/07/11	ZAM000404250	1000000	6.825	ISDF None									2018/04/11			Category2
						ZAM000404250														2018/07/11	
Negotiable Certificates Of Deposit	ABPNCD20218100237.45	ABSA BANK LIMITED	Matured	2018/04/11	2019/04/11	ZAM000404326	400000000	7.45	ISDF None									2018/04/11			Category2
						ZAM000404326														2018/10/11	
Promissory Notes	TLDPN0320190411I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/11	2019/04/11	ZAM000404482	50000000		None									2018/04/11			Category1
Promissory Notes	TLDPN0320190411I	THE LAND AND AGRICULTURE DEVELOPMEN

																						2018/11/02		
Linked Negotiable Certificates Of Deposit	RMLNCD0201904173MPRMFRNMB230,	RAND MERCHANT BANK	Matured	2018/04/17	2019/04/17	AM0000405372	150000000	7.95	MNTH	None	17	ZAR-PRIME	MINUS-230-BPS		None	Ad Hoc	2018/04/17			Category3
						AM0000405364		7.95											2018/11/02	
Floating Rate Notes	ABFFRN0201904173UJ00XXXXPL90000	ABSA BANK LIMITED	Matured	2018/04/17	2019/04/17	AM0000405380	125000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/04/17			Category3
						AM0000405380		7.858											2018/01/17	2018/07/17
						AM0000405380		7.925											2018/10/17	2019/10/17
						AM0000405380		8.05											2019/01/17	2019/01/17
Floating Rate Notes	RMFFRN0201904173UJ00XXXXPL875,	RAND MERCHANT BANK	Matured	2018/04/17	2019/04/17	AM0000405463	8000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/04/17			Category3
						AM0000405463		7.158											2018/01/17	2018/07/17
						AM0000405463		7.775											2018/10/17	2019/10/17
						AM0000405463		7.6											2019/01/17	2019/01/17
Negotiable Certificates Of Deposit	RANNCD0201904172T7_7500000	RAND MERCHANT BANK	Matured	2018/04/17	2019/04/17	AM0000405420	0	7.75	TERM	None							2018/04/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0201903020T7_725	ABSA BANK LIMITED	Matured	2018/04/17	2019/03/20	AM0000405349	125000000	7.725	ISDF	None							2018/04/17			Category2
						AM0000405349														2019/03/20
Negotiable Certificates Of Deposit	ABPNCD0201903020T7_725	ABSA BANK LIMITED	Matured	2018/04/17	2019/03/20	AM0000405350	200000000	7.725	ISDF	None							2018/04/17			Category2
						AM0000405350														2019/03/20
Floating Rate Notes	RMFFRN0201904183UJ00XXXXPL875,	RAND MERCHANT BANK	Matured	2018/04/18	2019/04/18	AM0000405505	100000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-76.5-BPS		None	Issuer Defined	2018/04/18			Category3
						AM0000405505														2019/04/18
						AM0000405505		7.729											2018/07/18	2018/07/18
						AM0000405505		7.75											2018/10/18	2018/10/18
						AM0000405505		7.85											2019/01/18	2019/01/18
Negotiable Certificates Of Deposit	SBSNCD0201807012T6_9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/18	2018/07/17	AM0000405489	70000000	6.8	TERM	None							2018/04/18			Category2
Treasury Bills	NATTBX0201904171	GOVERNMENT OF SOUTH AFRICA	Matured	2018/04/18	2019/04/17	AM0000405067	8040000000	7.8		None							2018/04/18			Category1
Negotiable Certificates Of Deposit	NEDNCD0201904180T7_775	NEDBANK CAPITAL	Matured	2018/04/18	2019/04/18	AM0000405547	0	7.775	TERM	None							2018/04/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201805217T6_6000000	RAND MERCHANT BANK	Matured	2018/04/18	2018/05/21	AM0000405570	17000000	6.6	TERM	None							2018/04/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201804181T7_675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/18	2019/04/18	AM0000405622	1000000	7.675	TERM	None							2018/04/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201804181T7_675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/18	2019/04/18	AM0000405637	1000000	7.675	TERM	None							2018/04/18			Category2
Negotiable Certificates Of Deposit	SASFNCD0201904182T6_	SASFIN BANK LTD	Matured	2018/04/18	2019/04/18	AM0000405737	3000000	8	TERM	None							2018/04/18			Category2
Floating Rate Notes	ABFFRN0201905202UJ00XXXXPL875000	ABSA BANK LIMITED	Matured	2018/04/18	2019/05/20	AM0000405695	1000000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/04/18			Category3
						AM0000405695														2019/05/20
						AM0000405695		7.775											2018/08/18	2018/08/18
						AM0000405695		7.893											2018/08/20	2018/08/20
						AM0000405695		8.05											2019/01/18	2019/01/18
						AM0000405695		8.025											2019/05/18	2019/05/18
Floating Rate Notes	RMFFRN0201904183UJ00XXXXPL875,	RAND MERCHANT BANK	Matured	2018/04/18	2019/04/18	AM0000405620	1000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/04/18			Category3
						AM0000405620														2019/04/18
						AM0000405620		7.708											2018/07/18	2018/07/18
						AM0000405620		7.775											2018/10/18	2018/10/18
						AM0000405620		7.8											2019/01/18	2019/01/18
Floating Rate Notes	IPLFRN0201904183UJ00XXXXPL90000	MPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/04/18	2019/04/18	AM0000405679	125000000	8.8	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/04/18			Category3
						AM0000405679														2019/04/18
						AM0000405679		7.858											2018/07/18	2018/07/18
						AM0000405679		7.925											2018/10/18	2019/10/18
						AM0000405679		8.05											2019/01/18	2019/01/18
Notes	PHYNOT4201904183UJ00XXXXPL0127,	PHARMACARE LIMITED	Matured	2018/04/18	2019/04/18	AM0000405946	200000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-127-BPS		Quarterly Payment Cycle	Issuer Defined	2018/04/18			Category3
						AM0000405946														2019/04/18
						AM0000405946		8.235											2018/07/18	2018/07/18
						AM0000405946		8.295											2018/10/18	2019/10/18
						AM0000405946		8.42											2019/01/17	2019/01/17
Negotiable Certificates Of Deposit	ABPNCD0201904182T_725	ABSA BANK LIMITED	Matured	2018/04/18	2019/04/18	AM0000405646	20000000	7.725	ISDF	None							2018/04/18			Category2
						AM0000405646														2019/04/18
Debentures	SRBDEB0201805187T6,500	SOUTH AFRICAN RESERVE BANK	Matured	2018/04/18	2018/05/18	AM0000405552	6000000000	6.5	TERM	None							2018/04/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201904182T7_75	INVESTEC BANK LIMITED	Matured	2018/04/18	2019/04/18	AM0000405561	1100000	7.75	TERM	None							2018/04/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201904182T7_725	ABSA BANK LIMITED	Matured	2018/04/18	2019/04/18	AM0000405521	125000000	7.725	ISDF	None							2018/04/18			Category2
						AM0000405521														2019/04/18
Negotiable Certificates Of Deposit	ABPNCD0201805126L6	ABSA BANK LIMITED	Matured	2018/04/18	2018/05/21	AM0000405539	17000000	6.6	ISDF	None							2018/04/18			Category2
						AM0000405539														2018/05/21
Negotiable Certificates Of Deposit	NBNCD0201904187T7_65	NEDBANK CAPITAL	Matured	2018/04/18	2019/04/18	AM0000405737	0	7.65	TERM	None							2018/04/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201805217T6_6750000	RAND MERCHANT BANK	Matured	2018/04/18	2018/05/21	AM0000405513	11750000	6.675	TERM	None							2018/04/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201904187T7_7250000	RAND MERCHANT BANK	Matured	2018/04/18	2019/04/18	AM0000405513	1250000	7.725	TERM	None							2018/04/18			Category2
Promissory Notes	TLDPRX0201810151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/18	2018/10/18	AM0000405703	50000000			None							2018/04/18			Category1
Negotiable Certificates Of Deposit	NBNNCD0201904188T7_725	NEDBANK CAPITAL	Matured	2018/04/18	2019/04/18	AM0000405664	230000000	7.725	TERM	None							2018/04/18			Category2
Debentures	SRBDEB0201804225T6,490	SOUTH AFRICAN RESERVE BANK	Matured	2018/04/18	2018/04/25	AM0000405554	6000000000	6.49	TERM	None							2018/04/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201904188T_75	ABSA BANK LIMITED	Matured	2018/04/19	2019/04/18	AM0000405885	1117000000	7.75	ISDF	None							2018/04/19			Category2
						AM0000405885														2019/04/18
Negotiable Certificates Of Deposit	SBSNCD0201805027T6_6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/19	2019/05/20	AM0000405700	3000000	6.6	TERM	None							2018/04/19			Category2
Negotiable Certificates Of Deposit	NBNNCD0201904187T7_625	NEDBANK CAPITAL	Matured	2018/04/19	2019/04/18	AM0000405581	500000000	7.625	TERM	None							2018/04/19			Category2
Negotiable Certificates Of Deposit	NBNNCD0201904187T7_7	NEDBANK CAPITAL	Matured	2018/04/19	2019/04/18	AM0000405677	790000000	7.7	TERM	None							2018/04/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201804187T7_625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/19	2019/04/18	AM0000405682	3000000	7.625	TERM	None							2018/04/19			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0199423SJ06XXXXPL20,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/19	2019/04/20	AM0000405796	0	7.99	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2018/04/19			Category3
						AM0000405796														2019/04/20
						AM0000405796		7.995											2019/10/19	2019/10/19
Negotiable Certificates Of Deposit	SBSNCD0201810187T7_25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/19	2019/10/19	AM0000405869	10000000	7.25	TERM	None							2018/04/19			Category2
Floating Rate Notes	IPLFRN0201905202UJ00XXXXPL90000	MPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/04/19	2019/04/19	AM0000405836	125000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/04/19			Category3
						AM0000405836														2019/05/20
						AM0000405836		7.858											2018/07/19	2018/07/19
						AM0000405836		7.925											2018/10/19	2019/10/19
						AM0000405836		8.05											2019/01/21	2019/01/21
Notes	TLDNOT4201807193UJ00XXXXPL0223,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/19	2018/07/19	AM0000405748	460000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-223-BPS		Quarterly Payment Cycle	Issuer Defined	2018/04/19			Category3
						AM0000405748													2018/07/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0199404183UX06XXXXPL20,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/19	2019/04/19	AM0000405794	250000000	7.99	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2018/04/19			Category3
						AM0000405794														2019/04/18
						AM0000405794		7.995											2018/10/19	2019/10/19
Promissory Notes	TLDPRX0201810171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/19	2018/10/19	AM0000405901	50000000			None							2018/04/19			Category1
Floating Rate Notes	ABFFRN0201904233UJ00XXXXPL20,77500	ABSA BANK LIMITED	Matured	2018/04/19	2019/04/23	AM0000405752	500000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/04/19			Category3
						AM0000405752														2019/04/23
						AM0000405752		7.723											2018/07/19	2018/07/19
						AM0000405752		7.8											2018/10/19	2018/10/19
						AM0000405752		7.925											2019/01/21	2019/01/21
Linked Negotiable Certificates Of Deposit	NBNLNCD0201904185UJ00XXXXPL20,88	NEDBANK CAPITAL	Matured	2018/04/19	2019/04/19	AM0000405828	500000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/19			Category3
						AM0000405828														2019/05/18
						AM0000405828		7.838											2018/07/18	2018/07/18
						AM0000405828		7.905											2018/10/19	2019/10/19
						AM0000405828		8.05											2019/01/21	2019/01/21
Negotiable Certificates Of Deposit	NBNNCD0201904187T7_625	NEDBANK CAPITAL	Matured	2018/04/19	2019/04/18	AM0000405738	1250000000	7.625	TERM	None							2018/04/19			Category2
Linked Negotiable Certificates Of Deposit	RMLNCD0201904188FRMMBF230,	RAND MERCHANT BANK	Matured	2018/04/19	2019/04/18	AM0000405812	0	7.8	MNTH	None	18	ZAR-PRIME	MINUS-230-BPS		None	Ad Hoc	2018/04/19			Category2
						AM0000405812											2018/11/02			
Negotiable Certificates Of Deposit	SBSNCD0201807187T6_775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/19	2018/07/18	AM0000405882	8000000	6.775	TERM	None							2018/04/19			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0199423SJ00XXXXPL20,825	NEDBANK CAPITAL	Matured	2018/04/19	2019/04/22	AM0000405778	200000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/19			Category3
						AM0000405778														2019/04/22
						AM0000405778		7.783											2018/07/19	2018/07/19
						AM0000405778		7.85											2018/10/19	2019/10/19
						AM0000405778		7.975											2019/01/21	2019/01/21
Floating Rate Notes	RMFFRN0201910193UJ00XXXXPL842,5	RAND MERCHANT BANK	Matured	2018/04/19	2019/10/19	AM0000405919	24000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2018/04/19			Category3
						AM0000405919														2019/10/19
						AM0000405919		7.383											2018/07/19	2018/07/19
Floating Rate Notes	RMFFRN0201904183UJ00XXXXPL881,	RAND MERCHANT BANK	Matured	2018/04/20	2019/04/18	AM0000405955	225000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-61-BPS		None	Issuer Defined	2018/04/20			Category3
						AM0000405955														2019/04/20
						AM0000405955		7.765											2018/07/20	2018/07/20
						AM0000405955		7.835											2018/10/20	2019/10/20
						AM0000405955		7.96											2019/01/21	2019/01/21
Linked Negotiable Certificates Of Deposit	NBNLNCD0199423SJ00XXXXPL95,85	NEDBANK CAPITAL	Matured	2018/04/20	2019/04/20	AM0000405998	450000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/20			Category3
						AM0000405998														2019/04/23
						AM0000405998		7.835											2018/07/20	2018/07/20
						AM0000405998		7.875											2018/10/22	2019/10/21
						AM0000405998		8											2019/01/21	2019/01/21
Negotiable Certificates Of Deposit	IPNNCD0201810877_375	INVESTEC BANK LIMITED	Matured	2018/04/20	2019/10/18	AM0000406015	500000	7.375	TERM	None							2018/04/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0201807187L90	INVESTEC BANK LIMITED	Matured	2018/04/20	2018/07/18	AM0000406180	2000000	6.9	TERM	None							2018/04/20			Category2
Promissory Notes	TLDPRX0201810171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/20	2018/10/20	AM0000406131	50000000			None							2018/04/20			Category1
Floating Rate Notes	RMFFRN0201904183UJ00XXXXPL887,5	RAND MERCHANT BANK	Matured	2018/04/20	2019/04/18	AM0000406149	577000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2018/04/20			Category3
						AM0000406149														2019/04/18
						AM0000406149		7.855											2018/07/20	2018/07/20
						AM0000406149		7.9											2018/10/22	2018/10/22
						AM0000406149		8.025											2019/01/21	2019/01/21
Negotiable Certificates Of Deposit	SBSNCD0201804187T7_625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/20	2019/04/18	AM0000405966	41000000	7.625	TERM	None							2018/04/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0201903179L90	INVESTEC BANK LIMITED	Matured	2018/04/20	2019/03/18	AM0000406117	0	7.9	TERM	None							2018/04/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0201810877_725	INVESTEC BANK LIMITED	Matured	2018/04/20	2019/04/18	AM0000406131	150000000	7.725	TERM	None							2018/04/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0201904187T7_675	ABSA BANK LIMITED	Matured	2018/04/20	2019/04/18	AM0000405976	4000000	7.675	ISDF	None							2018/04/20			Category2
						AM0000405976														2019/04/18
Floating Rate Notes	ABFFRN0201904183UJ00XXXXPL0,75000	ABSA BANK LIMITED	Matured	2018/04/20	2019/04/18	AM0000406024	700000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/04/20			Category3
						AM0000406024														2019/04/18
						AM0000406024		7.708											2018/07/18	2018/07/18
						AM0000406024		7.775											2018/10/18	2018/10/18
						AM0000406024		7.8											2019/01/18	2019/01/18
Linked Negotiable Certificates Of Deposit	NBNLNCD0199418SJ00XXXXPL20,75	NEDBANK CAPITAL	Matured	2018/04/20	2019/04/18	AM0000406057	2000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/20			Category3
						AM0000406057														2019/04/18
						AM0000406057		7.708											2018/07/20	2018/07/20
						AM0000406057		7.775											2018/10/22	2018/10/22
						AM0000406057		7.8											2019/01/21	2019/01/21
Negotiable Certificates Of Deposit	ABPNCD0201807192L825	ABSA BANK LIMITED	Matured	2018/04/20	2018/07/18	AM0000405943	2000000	6.825	ISDF	None							2018/04/20			Category2
						AM0000405943														2018/07/18
Negotiable Certificates Of Deposit	NBNNCD0201904202T7_8	NEDBANK CAPITAL	Matured	2018/04/20	2019/04/20	AM0000406035	250000000	7.8	TERM	None							2018/04/20			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0199423SJ00XXXXPL875	NEDBANK CAPITAL	Matured	2018/04/20	2019/04/20	AM0000406008	0	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/20			Category3
						AM0000406008														2019/04/18
						AM0000406008		7.833											2018/07/20	2018/07/20
						AM0000406008		7.9											2018/10/22	2019/10/22
						AM0000406008		8.025											2019/01/21	2019/01/21
Negotiable Certificates Of Deposit	IPNNCD0201804187T7_725	INVESTEC BANK LIMITED	Matured	2018/04/20	2019/04/18	AM0000406018	31000000	7.725	TERM	None							2018/04/20			Category2
Negotiable Certificates Of Deposit	RANNCD0201804187T7_7000000	RAND MERCHANT BANK	Matured	2018/04/20	2019/04/18	AM0000406123	10000000	7.7	TERM	None							2018/04/20			Category2
Negotiable Certificates Of Deposit	RANNCD0201804187T7_7000000	RAND MERCHANT BANK	Matured	2018/04/20	2019/04/18	AM0000406097	0	7.7	TERM	None							2018/04/20			Category2
Negotiable Certificates Of Deposit	RANNCD0201807187T6,6000000	RAND MERCHANT BANK	Matured	2018/04/20	2018/07/18	AM0000406092	2000000	6.6025	TERM	None							2018/04/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201804187T7_7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/20	2019/04/18	AM0000406084	1000000	7.7	TERM	None							2018/04/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201805275L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/20	2018/05/21	AM0000406081	500000	6.95	TERM	None							2018/04/20			Category2
Negotiable Certificates Of Deposit	RANNCD0201804187T7_7000000	RAND MERCHANT BANK	Matured	2018/04/20	2019/04/18	AM0000406060	31000000	7.7	TERM	None							2018/04/20			Category2
Negotiable Certificates Of Deposit	NBNNCD0201804187T7_7	NEDBANK CAPITAL	Matured	2018/04/20	2019/04/18	AM0000406084	40000000	7.7	TERM	None							2018/04/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807202T6,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/20	2018/07/18	AM0000406073	3000000	6.775	TERM	None							2018/04/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201804187T7_625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/20	2019/04/18	AM0000406058	3000000	7.625	TERM	None							2018/04/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0201903025T7_725	ABSA BANK LIMITED	Matured	2018/04/20	2019/03/20	AM0000406136	527000000	6.675	ISDF	None							2018/04/20			Category2
						AM0000406136														2019/03/20
Negotiable Certificates Of Deposit	ABPNCD0201905202T7_75	ABSA BANK LIMITED	Matured	2018/04/20	2019/05/20	AM0000406214	4000000	7.75	ISDF	None							2018/04/20			Category2
						AM0000406214														2019/05/20
Negotiable Certificates Of Deposit	RANNCD0201904203T7_8000000	RAND MERCHANT BANK	Matured	2018/04/23	2019/04/23	AM0000406250	6060000	7.8	TERM	None							2018/04/23			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0199423SJ00XXXXPL0,75	NEDBANK CAPITAL	Matured	2018/04/23	2019/04/23	AM0000406271	2000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/23			Category3
						AM0000406271														2019/04/23
						AM0000406271		7.708											2018/07/23	2018/07/23
						AM0000406271		7.775											2018/10/23	2018/10/23
						AM0000406271		7.8											2019/01/23	2019/01/23
Negotiable Certificates Of Deposit	SBSNCD0201807232T6,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/23	2018/07/23	AM0000406255	2000000	6.775	TERM	None							2018/04/23			Category2
Negotiable Certificates Of Deposit	IPNNCD0201810223T7_375	INVESTEC BANK LIMITED	Matured	2018/04/23	2019/04/23	AM0000406313	1000000	7.375	TERM	None							2018/04/23			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0199423SJ00XXXXPL0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/23	2019/04/23	AM0000406305	150000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2018/04/23			Category3
						AM0000406305														2019/04/23
						AM0000406305		7.695											2018/07/23	2018/07/23
						AM0000406305		7.725											2018/10/23	2018/10/23
						AM0000406305		7.85											2019/01/23	2019/01/23
Promissory Notes	TLDPRX0201804181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/23	2019/04/18	AM0000406289	50000000			None							2018/04/23			Category1
Negotiable Certificates Of Deposit	IPNNCD0201810223T7_375	INVESTEC BANK LIMITED	Matured	2018/04/23	2019/04/23	AM0000406321	0	7.375	TERM	None							2018/04/23			Category2
Negotiable Certificates Of Deposit	NBNNCD0201804187T7_7	NEDBANK CAPITAL	Matured	2018/04/23	2019/04/23	AM0000406337	400000000	7.7	TERM	None							2018/04/23			Category2
Negotiable Certificates Of Deposit	RANNCD0201804187T7_7750000	RAND MERCHANT BANK	Matured	2018/04/23	2019/04/23	AM0000406322	200000000	7.775	TERM	None							2018/04/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201804187T7_725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/23	2019/04/23	AM0000406263	3000000	7.225	TERM	None							2018/04/23			Category2
Negotiable Certificates Of Deposit	NBNNCD0201804187T7_7	NEDBANK CAPITAL	Matured	2018/04/23	2019/04/18	AM0000406248	40000000	7.7	TERM	None							2018/04/23			Category2
Floating Rate Notes	RMFFRN0201904233UJ00XXXXPL875,	RAND MERCHANT BANK	Matured	2018/04/

Linked Negotiable Certificates Of Deposit	SBSLNCD0181110SJU0XXXXPL PL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/04		2018/11/05	ZAAI0041779E	1544000000	7.47		ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2018/05/04				
							ZAAI0041779E															2018/11/05		
							ZAAI0041779E		7.46											2018/08/06		2018/08/06		
Negotiable Certificates Of Deposit	RANNCD0181110227J2050000	RAND MERCHANT BANK	Matured	2018/05/04		2018/11/05	ZAAI0041779E		7.4		TERM None								2018/05/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0181110SSJ0177	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/04		2018/05/04	ZAAI0041779E	3200000000	7.3		TERM None								2018/05/04				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0190500J0JJ0XXXXPL PD.825	INVESTEC BANK LIMITED	Matured	2018/05/04		2019/05/02	ZAAI0041771F	0	7.98		ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2018/05/04				Category3
							ZAAI0041771F															2019/05/03		
							ZAAI0041771F		7.792											2018/08/03		2018/08/03		
							ZAAI0041771F		7.854											2018/11/05		2018/11/05		
							ZAAI0041771F		7.9											2019/02/04		2019/02/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0181110SJU0XXXXPL PL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/04		2018/11/05	ZAAI0041798G	1900000000	7.4		ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2018/05/04				Category3
							ZAAI0041798G															2019/05/03		
							ZAAI0041798G		7.467											2018/08/06		2018/08/06		
Negotiable Certificates Of Deposit	IPNNCD0190500277J80	INVESTEC BANK LIMITED	Matured	2018/05/04		2019/05/02	ZAAI0041791S	0	7.6		TERM None								2018/05/04				Category2
Promissory Notes	TLDPNX0019080611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/04		2018/08/04	ZAAI0041785S	20000000			None								2018/05/04				Category1
Floating Rate Notes	RMAFRN0019090320J4J0XXXXPL8M5	RAND MERCHANT BANK	Matured	2018/05/04		2019/05/04	ZAAI0041794B	8000000000	8		ISDF None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined	2018/05/04				Category3
							ZAAI0041794B															2019/05/04		
							ZAAI0041794B		7.817											2018/08/06		2018/08/06		
							ZAAI0041794B		7.881											2018/11/05		2018/11/05		
							ZAAI0041794B		8											2019/02/04		2019/02/04		
Negotiable Certificates Of Deposit	RANNCD0181110SSJ7750000	RAND MERCHANT BANK	Matured	2018/05/04		2019/05/02	ZAAI0041791	0	7.775		TERM None								2018/05/04				Category2
Negotiable Certificates Of Deposit	NBNCCD0181005427S7	NEDBANK CAPITAL	Matured	2018/05/04		2019/07/04	ZAAI0041783Z	2000000	6.3		TERM None								2018/05/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0190500277J80	INVESTEC BANK LIMITED	Matured	2018/05/04		2019/05/02	ZAAI0041791	0	7.6		TERM None								2018/05/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0181110SSJ7E,5E	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/04		2018/05/04	ZAAI0041779E	8000000	6.55		TERM None								2018/05/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0181110SSJ0077,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/04		2019/05/04	ZAAI0041780B	3000000	7.7		TERM None								2018/05/04				Category2
Negotiable Certificates Of Deposit	NBNCCD0181005,7E,6	NEDBANK CAPITAL	Matured	2018/05/04		2019/05/04	ZAAI0041781E	8000000	8.6		TERM None								2018/05/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0190500277,875	INVESTEC BANK LIMITED	Matured	2018/05/04		2019/05/02	ZAAI0041787	199000000	7.875		TERM None								2018/05/04				Category2
Negotiable Certificates Of Deposit	RANNCD0181110SSJ0CA7,6D	RAND MERCHANT BANK	Matured	2018/05/04		2019/05/02	ZAAI0041791	1000000000	8.05		TERM None								2018/05/04				Category2
Linked Negotiable Certificates Of Deposit	RMALNCD0190500J3MPRMFRNMB233,	RAND MERCHANT BANK	Matured	2018/05/04	4	2019/05/04	ZAAI0041764Z	1010000000	7.95	4	MNTH ZAR-PRIME	MINUS-233-BPS				None		Ad Hoc	2018/05/04				Category1
							ZAAI0041764Z		7.95											2018/11/03				
Negotiable Certificates Of Deposit	IPNNCD0190500277,775	INVESTEC BANK LIMITED	Matured	2018/05/04		2019/05/02	ZAAI0041787	0	7.775		TERM None								2018/05/04				Category2
Negotiable Certificates Of Deposit	RANNCD0181110247T,2050000	RAND MERCHANT BANK	Matured	2018/05/04		2018/12/04	ZAAI0041779	3600000000	7.325		TERM None								2018/05/04				Category2
Negotiable Certificates Of Deposit	RANNCD0181110SSJ7,775000	RAND MERCHANT BANK	Matured	2018/05/04		2019/05/02	ZAAI0041785	1000000000	7.775		TERM None								2018/05/04				Category2
Promissory Notes	IPNPNX0190500277,80	INVESTEC BANK LIMITED	Matured	2018/05/04		2019/05/02	ZAAI0041791Z	100000000	7.8		TERM None								2018/05/04				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0190500J0JJ0XXXXPL PD.80	INVESTEC BANK LIMITED	Matured	2018/05/04		2019/05/02	ZAAI0041767S	0	7.98		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/05/04				Category3
							ZAAI0041767S															2019/05/03		
							ZAAI0041767S		7.767											2018/08/02		2018/08/02		
							ZAAI0041767S		7.911											2018/11/02		2018/11/02		
							ZAAI0041767S		7.99											2019/02/04		2019/02/04		
Floating Rate Notes	RMAFRN0019090330J4J0XXXXPL8T5,	RAND MERCHANT BANK	Matured	2018/05/04		2019/05/04	ZAAI0041772S	20000000	7.9		ISDF None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2018/05/04				Category3
							ZAAI0041772S															2019/05/03		
							ZAAI0041772S		7.717											2018/08/06		2018/08/06		
							ZAAI0041772S		7.767											2018/11/05		2019/11/05		
							ZAAI0041772S		7.9											2019/02/04		2019/02/04		
Negotiable Certificates Of Deposit	ABPNCD0190400426L6	ABSA BANK LIMITED	Matured	2018/05/04		2018/06/04	ZAAI0041790	8000000	6.6		ISDF None								2018/05/04				Category2
							ZAAI0041790															2018/06/04		
Negotiable Certificates Of Deposit	ABPNCD0190500277,75	ABSA BANK LIMITED	Matured	2018/05/04		2019/05/02	ZAAI0041792	3000000	7.75		ISDF None								2018/05/04				Category2
							ZAAI0041792															2019/05/03		
Promissory Notes	TLDPNX0019811051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/07		2018/11/05	ZAAI0041813A	50000000			None								2018/05/07				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0181110S1	ESKOM HOLDINGS SOC LTD	Matured	2018/05/07		2018/11/05	ZAAI0041802B	2500000000			None								2018/05/07				Category1
Negotiable Certificates Of Deposit	RANNCD0181005127T,7750000	RAND MERCHANT BANK	Matured	2018/05/07		2019/05/07	ZAAI0041798	0	7.775		TERM None								2018/05/07				Category2
Negotiable Certificates Of Deposit	NBNCCD0181005277,75	NEDBANK CAPITAL	Matured	2018/05/07		2019/05/07	ZAAI0041803	1600000000	7.75		TERM None								2018/05/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0190507J0J0XXXXPL PD.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2019/05/07	ZAAI0041809	0	8.2		ISDF None		ZAR-JIBAR6	PLUS-0.525-PRCT		None		Issuer Defined	2018/05/07				Category3
							ZAAI0041809															2019/05/07		
							ZAAI0041809		8.3											2018/11/07		2018/11/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0181107SJU0XXXXPL PL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2018/11/07	ZAAI0041827	1000000000	7.9		ISDF None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined	2018/05/07				Category3
							ZAAI0041827															2019/05/07		
							ZAAI0041827		7.5											2018/08/07		2018/08/07		
Negotiable Certificates Of Deposit	ABPNCD0190500737,75	ABSA BANK LIMITED	Matured	2018/05/07		2019/05/07	ZAAI0041844	6000000	7.75		ISDF None								2018/05/07				Category2
							ZAAI0041844															2019/05/07		
Negotiable Certificates Of Deposit	SBSNCD0190500277,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2019/05/07	ZAAI0041850	4000000	7.75		TERM None								2018/05/07				Category2
Promissory Notes	TLDPNX0019080211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/07		2019/08/07	ZAAI0041861B	5000000			None								2018/05/07				Category1
Negotiable Certificates Of Deposit	ABPNCD0190500737,75	ABSA BANK LIMITED	Matured	2018/05/07		2019/05/07	ZAAI0041862	3400000	7.75		ISDF None								2018/05/07				Category2
							ZAAI0041862															2019/05/07		
Floating Rate Notes	ABFFRN0019050973J0J0XXXXPL70000	ABSA BANK LIMITED	Matured	2018/05/07		2019/05/07	ZAAI0041808	55000000	7.85		ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2018/05/07				Category3
							ZAAI0041808															2019/05/07		
							ZAAI0041808		7.876											2018/08/07		2018/08/07		
							ZAAI0041808		7.717											2018/11/07		2018/11/07		
							ZAAI0041808		7.85											2019/02/07		2019/02/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD0190507J0J0XXXXPL PL75	NEDBANK CAPITAL	Matured	2018/05/07		2019/05/07	ZAAI0041811	925000000	8.05		ISDF None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/05/07				Category3
							ZAAI0041811															2019/05/07		
							ZAAI0041811		7.855											2018/08/07		2018/08/07		
							ZAAI0041811		7.93											2018/11/07		2018/11/07		
							ZAAI0041811		8.05											2019/02/07		2019/02/07		
Negotiable Certificates Of Deposit	NBNCCD0190500277,75	NEDBANK CAPITAL	Matured	2018/05/07		2019/05/07	ZAAI0041804	4000000	7.75		TERM None								2018/05/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0190500277,86	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2019/05/07	ZAAI0041852	50000000	7.86		TERM None								2018/05/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0190500277,74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2019/05/07	ZAAI0041812	130000000	7.74		TERM None								2018/05/07				Category2
Negotiable Certificates Of Deposit	NBNCCD0181105,7S,78	INVESTEC BANK LIMITED	Matured	2018/05/07		2019/05/07	ZAAI0041813	3000000	8.78		TERM None								2018/05/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0190507J0J0XXXXPL PD.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2019/05/07	ZAAI0041810	500000000	7.85		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2018/05/07				Category3
							ZAAI0041810															2019/05/07		
							ZAAI0041810		7.825											2018/08/07		2019/08/07		
							ZAAI0041810		7.867											2018/11/07		2018/11/07		
							ZAAI0041810		8											2019/02/07		2019/02/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0190507J0J0XXXXPL PL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2019/05/07	ZAAI0041801	1200000000	7.9		ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2018/05/07				Category3
							ZAAI0041801															2019/05/07		
							ZAAI0041801		7.725											2018/08/07		2018/08/07		
							ZAAI0041801		7.767											2018/11/07		2018/11/07		
							ZAAI0041801		7.9											2019/02/07		2019/02/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD0190506SJ0J0XXXXPL PD.88	NEDBANK CAPITAL	Matured	2018/05/07		2019/05/06	ZAAI0041807B	500000000	8.05		ISDF None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/05/07				Category3
							ZAAI0041807B															2019/05/06		
							ZAAI0041807B		7.855											2018/08/07		2018/08/07		
							ZAAI0041807B		7.93											2018/11/07		2018/11/07		
							ZAAI0041807B		8.05											2019/02/07		2019/02/07		
Bridging Bonds	DBSBB0420180B0777,18	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/05/07		2018/05/07	ZAAI0041810	1000000000	7.18		TERM None								2018/05/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0181110SSJ0777,73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2019/05/07	ZAAI0041828	500000000	7.73		TERM None								2018/05/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0181110727,375	INVESTEC BANK LIMITED	Matured	2018/05/07		2018/11/07	ZAAI0041815	45000000	7.375		TERM None								2018/05/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0181110SSJ0,8,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2019/05/07	ZAAI0041804	2000000	8.8		TERM None								2018/05/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0181110SSJ7,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2018/05/07	ZAAI0041804	2000000	7.425		TERM None								2018/05/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0181110SSJ0077	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2018/05/07	ZAAI0041813	3000000	7		TERM None								2018/05/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0181110SSJ0047,7,52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2019/05/07	ZAAI0041813	3000000	7.52		TERM None								2018/05/07				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0190507J0J0XXXXPL PD.88	NEDBANK CAPITAL	Matured	2018/05/07		2019/05/07	ZAAI0041805	500000000	8.05		ISDF None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/05/07				Category3
							ZAAI0041805															2019/05/07		
							ZAAI0041805		7.855											2018/08/07		2018/08/07		
							ZAAI0041805		7.93											2018/11/07		2018/11/07		
							ZAAI0041805		8.05											2019/02/07		2019/02/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD0190507J0J0XXXXPL PD.75	NEDBANK CAPITAL	Matured	2018/05/07		2019/05/07	ZAAI0041814S	0	7.8		ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/05/07				Category3
							ZAAI0041814S															2019/05/07		
							ZAAI0041814S		7.725											2018/08/07		2018/08/07		
							ZAAI0041814S		7.767											2018/11/07		2018/11/07		
							ZAAI0041814S		7.8											2019/02/07		2019/02/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0181107SJU0XXXXPL PL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2019/11/07	ZAAI0041826	0	7.48		ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2018/05/07				Category3
							ZAAI0041826															2019/05/07		
							ZAAI0041826		7.475											2018/08/07		2018/08/07		
Negotiable Certificates Of Deposit	IPLRNCD0190500877,575	IMPLIMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/05/08		2019/02/08	ZAAI0041836	450000000	7.575		ISDF None								2018/05/08				Category2
							ZAAI0041836															2019/02/08		
Linked Negotiable Certificates Of Deposit	RMALNCD0190508SMPRMFRNMB233,	RAND MERCHANT BANK	Matured	2018/05/08		2019/05/08	ZAAI0041819	1010000000	7.95	8	MNTH ZAR-PRIME	MINUS-233-BPS				None		Ad Hoc	2018/05/08				Category1
Promissory Notes	TLDPNX0019080611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/08		2019/05/08	ZAAI0041843	7000000			None								2018/05/08				Category1
Floating Rate Notes	RMAFRN0019050853J4J0XXXXPL8T5,	RAND MERCHANT BANK	Matured	2018/05/08		2019/05/08	ZAAI0041837	0	7.9		ISDF None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2018/05/08				Category3
							ZAAI0041837															2019/05/06		
							ZAAI0041837		7.729											2018/08/08		2018/08/08		
							ZAAI0041837		7.767											2018/11/08		2018/11/08		
							ZAAI0041837		7.9											2019/02/08		2019/02/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD0190508SJU0XXXXPL PD.80	INVESTEC BANK LIMITED	Matured	2018/05/08		2019/05/08	ZAAI0041868	0	7.98		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/05/08				Category3
							ZAAI0041868															2019/05/08		
							ZAAI0041868		7.779											2018/08/08		2018/08/08		
							ZAAI0041868		7.811											2018/11/08		2018/11/08		
							ZAAI0041868		7.9											2019/02/08		2019/02/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0190508JU0XXXXPL PD.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/08		2019/05/08	ZAAI0041884	500000000	8		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2018/05/08				Category3
							ZAAI0041884															2019/05/08		
							ZAAI0041884		7.825											2018/08/08		2019/08/08		
							ZAAI0041884		7.867											2018/11/08		2018/11/08		
							ZAAI0041884		8											2019/02/08		2019/02/08		
Floating Rate Notes	PNPRFN0020180B0877,E0XXXXPLB45,	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/05/08		2018/08/08	ZAAI0041817E	1000000000	7.8		TERM None		ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle		Quarterly Payment Cycle	2018/05/08				Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD0181108SJU0XXXXPL PD.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/08		2018/11/08	ZAAI0041830	400000000	7.48		ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2018/05/08				Category3
							ZAAI0041830															2019/05/08		
							ZAAI0041830		7.475											2018/08/08		2018/08/08		
Negotiable Certificates Of Deposit	RANNCD0181005277,7750000	RAND MERCHANT BANK	Matured	2018/05/08		2019/05/08	ZAAI0041829S	0	7.775		TERM None								2018/05/08				Category2
Notes	TLDNOT0020180B0S8J0J0XXXXPLB205,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/08		2019/05/08	ZAAI0041831	5650000000	8.15		ISDF None		ZAR-JIBAR3	PLUS-205-BPS		Quarterly Payment Cycle		Issuer Defined	2018/05/08				Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD0190508SJU0XXXXPL PD.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/08		2019/05/08	ZAAI0041831	850000000	7.85		ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2018/05/08				Category3
							ZAAI0041831															2019/05/08		
							ZAAI0041831		7.6											2018/08/08		2018/08/08		
							ZAAI0041831		7.725											2018/11/08		2018/11/08		
							ZAAI0041831		7.875											2019/02/08		2019/02/08		
Treasury Bills	NATTB0020180B81	GOVERNMENT OF SOUTH AFRICA	Matured	2018/05/09		2019/05/09	ZAAI0041838	8000000000			None								2018/05/09				Category1
Promissory Notes	TLDPNX0019080831	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/09		2019/05/09	ZAAI0041860	50000000			None								2018/05/09				Category1
Promissory Notes	TLDPNX0019811071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/09		2018/11/05	ZAAI0041861	20000000			None								2018/05/09				Category1
Linked Negotiable Certificates Of Deposit	RMALNCD0190500J3MPRMFRNMB240,	RAND MERCHANT BANK	Matured	2018/05/09	9	2019/05/09	ZAAI0041840	500000000	7.85	9	MNTH ZAR-PRIME	MINUS-240-BPS				None		Ad Hoc	2018/05/09				Category1
							ZAAI0041840		7.85											2018/11/03				
Promissory Notes	TLDPNX0019811061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/09		2018/11/06	ZAAI0041867	50000000			None								2018/05/09				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0181105S91	ESKOM HOLDINGS SOC LTD	Matured	2018/05/09		2019/05/02	ZAAI0041877	1900000000			None								2018/05/09				Category1
Negotiable Certificates Of Deposit	RANNCD0181005127,5000000	RAND MERCHANT BANK	Matured	2018/05/09		2019/05/09	ZAAI0041874	2000000000	7.5		TERM None								2018/05/09				Category2
Negotiable Certificates Of Deposit	NBNCCD0181005277,8000000	RAND MERCHANT BANK	Matured	2018/05/09		2019/05/09	ZAAI0041883	2000000	7.8		TERM None								2018/05/09				Category2
Negotiable Certificates Of Deposit	ABPNCD0190500277,775	ABSA BANK LIMITED	Matured	2018/05/09		2019/05/09	ZAAI0041874	1000000000	7.775		ISDF None								2018/05/09				Category2
							ZAAI0041874															2019/05/09		
Negotiable Certificates Of Deposit	SBSNCD0190511277,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/09		2019/11/12	ZAAI0041862A	2000000	7.5		TERM None								2018/05/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0190500277,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/09		2019/05/09	ZAAI0041863	3000000	7.75		TERM None								2018/05/09				Category2
Debentures	SPBDE0420180S0,75,430	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/09		2019/05/09	ZAAI0041871	8000000000	7.52		ONA None								2018/05/09				Category2
Negotiable Certificates Of Deposit	RANNCD0181110277,3050000	RAND MERCHANT BANK	Matured	2018/05/09		2019/11/05	ZAAI0041868	400000000	7.305		TERM None								2018/05/09				Category2
Floating Rate Notes	ABFFRN0019050930J0XXXXPL PD.85000	ABSA BANK LIMITED	Matured	2018/05/09		2019/05/09	ZAAI0041882	200000000	7.85		ISDF None		ZAR-JIBAR1	PLUS-0.85-PRCT		None		Issuer Defined	2018/05/09				Category3
							ZAAI0041882		7.533											2018/06/11		2018/06/11		
							ZAAI0041882		7.583											2018/07/09		2018/07/09		
							ZAAI0041882		7.583											2018/08/10		2018/08/10		
							ZAAI0041882		7.650											2018/09/10		2018/09/10		
							ZAAI0041882		7.633

Negotiable Certificates Of Deposit	NBPNCD20190817278.825	NEDBANK CAPITAL			2018/05/17	2019/08/17	ZAAI00402820	850000000	6.825	TERMINONE								2019/05/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20190202307.925	ABSA BANK LIMITED	Matured	2018/05/18	2018/05/18	2019/02/18	ZAAI00401042	1500000000	7.325	ISDFNONE								2019/05/18				Category2
							ZAAI00401042															2019/05/20
Negotiable Certificates Of Deposit	RANNCD20190519777.7750000	RAND MERCHANT BANK	Matured	2018/05/18	2019/05/18	2019/05/18	ZAAI00401047	10000000	7.775	TERMINONE								2019/05/18				Category2
Negotiable Certificates Of Deposit	RANNCD20190519777.7750000	RAND MERCHANT BANK	Matured	2018/05/18	2019/05/18	2019/05/18	ZAAI00401047	7500000000	7.775	TERMINONE								2019/05/18				Category2
Negotiable Certificates Of Deposit	NBNCD20190516977.9	NEDBANK CAPITAL			2018/05/18	2019/05/18	ZAAI00401075	451000000	7.9	TERMINONE								2019/05/18				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190518QXXXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/18	2019/05/18	2019/05/18	ZAAI00401086	600000	7.11	ISDFNONE	ZAR-JIBAR3	PLUS-0.25-PRCT		None		Issuer Defined		2019/05/18				Category3
							ZAAI00401086											2019/05/14				
							ZAAI00401086		7.161									2018/06/14				
Negotiable Certificates Of Deposit	ABPNCD20190820206.825	ABSA BANK LIMITED	Matured	2018/05/18	2019/08/20	2019/08/20	ZAAI00401090	4000000	8.825	ISDFNONE								2019/05/15				Category2
							ZAAI00401090															2019/08/20
Negotiable Certificates Of Deposit	ABPNCD20190820206.85	ABSA BANK LIMITED	Matured	2018/05/18	2019/08/20	2019/08/20	ZAAI00401090	4000000	8.85	ISDFNONE								2019/05/15				Category2
							ZAAI00401090															2019/08/20
Floating Rate Notes	RANFRN20190518QJ0XXXXPL8B5.	RAND MERCHANT BANK	Matured	2018/05/18	2019/05/18	2019/05/18	ZAAI00403994	14000000	8	ISDFNONE	ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined	2018/05/18					Category3
							ZAAI00403994											2019/05/18				
							ZAAI00403994		7.805								2018/08/18	2018/08/18				
							ZAAI00403994		7.875								2018/11/18	2018/11/18				
							ZAAI00403994		8								2019/02/18	2019/02/18				
Linked Negotiable Certificates Of Deposit	NBNLNCD20190517QJ0XXXXPL70.75	NEDBANK CAPITAL	Matured	2018/05/18	2019/05/17	2019/05/17	ZAAI00401117	20000000	7.4	ISDFNONE	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/05/18			2019/05/17				Category3
							ZAAI00401117											2019/05/17				
							ZAAI00401117		7.767								2018/08/20	2018/08/20				
							ZAAI00401117		7.775								2018/11/19	2018/11/19				
							ZAAI00401117		7.9								2019/02/18	2019/02/18				
Negotiable Certificates Of Deposit	ABPNCD20190512077.75	ABSA BANK LIMITED	Matured	2018/05/18	2019/05/18	2019/05/18	ZAAI00400978	10000000	7.75	ISDFNONE							2018/05/18	2019/05/18				Category2
							ZAAI00400978											2019/05/18				
Negotiable Certificates Of Deposit	SBSNCD20190516277.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/18	2019/05/18	2019/05/18	ZAAI00400990	10000000	7.775	TERMINONE							2018/05/18					Category2
Promissory Notes	SBSPNX20190517277.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/18	2019/05/17	2019/05/17	ZAAI00401016	200000000	7.24	TERMINONE							2018/05/18	2019/05/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20190820216.8250000	ABSA BANK LIMITED	Matured	2018/05/18	2019/08/20	2019/08/20	ZAAI00401090	4000000	8.825	ISDFNONE							2018/05/18	2019/08/20				Category2
Negotiable Certificates Of Deposit	SBSNCD20190517277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/18	2019/05/17	2019/05/17	ZAAI00401074	2000000	7.325	TERMINONE							2018/05/18	2019/05/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20190111187.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/18	2019/11/18	2019/11/18	ZAAI00401074	2000000	7.325	TERMINONE							2018/05/18	2019/11/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20190205277.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/18	2019/02/18	2019/02/18	ZAAI00401087	1700000000	7.775	TERMINONE							2018/05/18	2019/02/18				Category2
Promissory Notes	TLDPNX20191811151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/18	2018/11/18	2018/11/18	ZAAI00401138	50000000		None							2018/05/18					Category1
Negotiable Certificates Of Deposit	IPNNCD20190502579.9	INVESTEC BANK LIMITED	Matured	2018/05/18	2019/05/02	2019/05/02	ZAAI00400945	4000000	8.9	TERMINONE							2018/05/18	2019/05/02				Category2
Negotiable Certificates Of Deposit	NBNCD20190111907.305	NEDBANK CAPITAL	Matured	2018/05/18	2019/11/18	2019/11/18	ZAAI00401074	2000000	7.305	TERMINONE							2018/05/18	2019/11/18				Category2
Floating Rate Notes	RANFRN20190518SZ5XXXXPL8.	RAND MERCHANT BANK	Matured	2018/05/18	2019/05/18	2019/05/18	ZAAI00403994	3500000	7.4	ISDFNONE	ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2018/05/18					Category3
							ZAAI00403994											2019/05/18				
							ZAAI00403994		7.767								2018/08/17	2018/08/17				
							ZAAI00403994		7.775								2018/11/16	2018/11/16				
							ZAAI00403994		7.9								2019/02/18	2019/02/18				
Linked Negotiable Certificates Of Deposit	IPNLNCD20191118SUXXXXXPL90.90	INVESTEC BANK LIMITED	Matured	2018/05/18	2019/11/18	2019/11/18	ZAAI00401000	0	7.75	ISDFNONE	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2018/05/18					Category3
							ZAAI00401000											2019/11/18				
							ZAAI00401000		7.817								2018/08/20	2018/08/20				
							ZAAI00401000		7.825								2018/11/18	2018/11/18				
							ZAAI00401000		8.05								2019/02/18	2019/02/18				
							ZAAI00401000		8.058								2019/05/20	2019/05/20				
Linked Negotiable Certificates Of Deposit	IPNLNCD20190517SUXXXXXPL90.80	INVESTEC BANK LIMITED	Matured	2018/05/18	2019/05/17	2019/05/17	ZAAI00401059	0	7.75	ISDFNONE	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/05/18					Category3
							ZAAI00401059											2019/05/17				
							ZAAI00401059		7.817								2018/08/17	2018/08/17				
							ZAAI00401059		7.825								2018/11/16	2018/11/16				
							ZAAI00401059		7.95								2019/02/18	2019/02/18				
Negotiable Certificates Of Deposit	ABPNCD20190501707.75	ABSA BANK LIMITED	Matured	2018/05/18	2019/05/17	2019/05/17	ZAAI00401035	3000000	7.75	ISDFNONE							2018/05/18	2019/05/17				Category2
							ZAAI00401035											2019/05/17				
Negotiable Certificates Of Deposit	ABPNCD20190218277.5	ABSA BANK LIMITED	Matured	2018/05/18	2019/02/18	2019/02/18	ZAAI00401034	2000000	7.5	ISDFNONE							2018/05/18	2019/02/18				Category2
							ZAAI00401034											2019/02/18				
Negotiable Certificates Of Deposit	ABPNCD20181111307.325	ABSA BANK LIMITED	Matured	2018/05/18	2018/11/18	2018/11/18	ZAAI00401042	3000000	7.325	ISDFNONE							2018/05/18	2018/11/18				Category2
							ZAAI00401042											2018/11/18				
Promissory Notes	TLDPNX20181810171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/18	2018/10/17	2018/10/17	ZAAI00401141	50000000		None							2018/05/18					Category1
Floating Rate Notes	RANFRN20190518SZ5XXXXPL8B5.	RAND MERCHANT BANK	Matured	2018/05/18	2019/05/18	2019/05/18	ZAAI00403995	0	8	ISDFNONE	ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined	2018/05/18					Category3
							ZAAI00403995											2019/05/18				
							ZAAI00403995		7.805								2018/08/18	2018/08/18				
							ZAAI00403995		7.875								2018/11/18	2018/11/18				
							ZAAI00403995		8								2019/02/18	2019/02/18				
Negotiable Certificates Of Deposit	NBNCD20190516977.9	NEDBANK CAPITAL	Matured	2018/05/18	2019/05/18	2019/05/18	ZAAI00401075	451000000	7.9	TERMINONE							2018/05/18	2019/05/18				Category2
Negotiable Certificates Of Deposit	RANNCD20190519777.7750000	RAND MERCHANT BANK	Matured	2018/05/18	2019/05/18	2019/05/18	ZAAI00401047	7500000000	7.775	TERMINONE							2018/05/18	2019/05/18				Category2
Negotiable Certificates Of Deposit	NBNCD20190205277.775	NEDBANK CAPITAL			2018/05/18	2019/02/18	ZAAI00401087	1700000000	7.775	TERMINONE							2018/05/18	2019/02/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20190511277.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/21	2019/05/21	2019/05/21	ZAAI00401099	371000000	7.95	TERMINONE							2018/05/21	2019/05/21				Category2
Negotiable Certificates Of Deposit	RANNCD20190811276.6050000	RAND MERCHANT BANK	Matured	2018/05/21	2019/08/21	2019/08/21	ZAAI00401442	10000000	6.605	TERMINONE							2018/05/21	2019/08/21				Category2
Negotiable Certificates Of Deposit	SBSNCD20190821276.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/21	2019/08/21	2019/08/21	ZAAI00401430	180000000	6.6	TERMINONE							2018/05/21	2019/08/21				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20181121SJ0XXXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/21	2019/11/21	2019/11/21	ZAAI00401331	52400000	7.4	ISDFNONE	ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined	2018/05/21					Category3
							ZAAI00401331											2018/11/21				
							ZAAI00401331		7.542								2018/08/21	2018/08/21				
Promissory Notes	TLDPNX20190182181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/21	2019/02/21	2019/02/21	ZAAI00401012	50000000		None							2018/05/21					Category1
Negotiable Certificates Of Deposit	SBSNCD20190521277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/21	2019/05/21	2019/05/21	ZAAI00401049	40000000	7.85	TERMINONE							2018/05/21					Category2
Floating Rate Notes	RANFRN20190521SJ0XXXXPL8B5.	RAND MERCHANT BANK	Matured	2018/05/21	2019/05/21	2019/05/21	ZAAI00403991	0	7.8	ISDFNONE	ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2018/05/21					Category3
							ZAAI00403991											2019/05/21				
							ZAAI00403991		7.767								2018/08/21	2018/08/21				
							ZAAI00403991		7.775								2018/11/21	2018/11/21				
							ZAAI00403991		7.9								2019/02/21	2019/02/21				
Negotiable Certificates Of Deposit	NBNCD20190521277.85	NEDBANK CAPITAL	Matured	2018/05/21	2019/05/21	2019/05/21	ZAAI00401065	112000000	7.85	TERMINONE							2018/05/21	2019/05/21				Category2
Negotiable Certificates Of Deposit	IPNNCD20190402377.775	INVESTEC BANK LIMITED	Matured	2018/05/21	2019/04/25	2019/04/25	ZAAI00401046	3000000	7.775	TERMINONE							2018/05/21	2019/04/25				Category2
Negotiable Certificates Of Deposit	RANNCD20190811276.6050000	RAND MERCHANT BANK	Matured	2018/05/21	2019/08/21	2019/08/21	ZAAI00401442	180000000	6.605	TERMINONE							2018/05/21	2019/08/21				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20181111191	ESKOM HOLDINGS SOC LTD	Matured	2018/05/21	2018/11/16	2018/11/16	ZAAI00401235	50000000		None							2018/05/21					Category1
Promissory Notes	TLDPNX20181811231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/21	2018/11/21	2018/11/21	ZAAI00401206	50000000		None							2018/05/21					Category1
Promissory Notes	TLDPNX20181811271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/21	2018/11/27	2018/11/27	ZAAI00401453	100000000		None							2018/05/21					Category1
Negotiable Certificates Of Deposit	ABPNCD20190202507.825	ABSA BANK LIMITED	Matured	2018/05/29	2019/05/28	2019/05/28	ZAAI00401370	188000000	7.825	ISDFNONE							2018/05/29	2019/05/28				Category2
							ZAAI00401370											2019/05/28				
Promissory Notes	TLDPNX20190182921	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/29	2019/05/28	2019/05/28	ZAAI00401479	270000000		None							2018/05/29	2019/05/28				Category1
Negotiable Certificates Of Deposit	ABPNCD20190502507.825	ABSA BANK LIMITED	Matured	2018/05/29	2019/05/28	2019/05/28	ZAAI00401420	3000000	7.825	ISDFNONE							2018/05/29	2019/05/28				Category2
							ZAAI00401420											2019/05/28				
Floating Rate Notes	RANFRN20190529SJ0XXXXPL8B6.	RAND MERCHANT BANK	Matured	2018/05/29	2019/05/29	2019/05/29	ZAAI00401511	951000000	8.51	ISDFNONE	ZAR-JIBAR3	PLUS-86-BPS		None		Issuer Defined	2018/05/29					Category3
							ZAAI00401511											2019/05/29				
							ZAAI00401511		7.866								2018/08/29	2018/08/29				
							ZAAI00401511		8.01								2018/11/29	2018/11/29				
							ZAAI00401511		8.21								2019/02/28	2019/02/28				
Negotiable Certificates Of Deposit	RANNCD20190628277.8500000	RAND MERCHANT BANK	Matured	2018/05/29	2019/06/28	2019/06/28	ZAAI00401382	0	7.85	TERMINONE							2018/05/29	2019/06/28				Category2
Negotiable Certificates Of Deposit	NBNCD20190205277.805	NEDBANK CAPITAL	Matured	2018/05/29	2019/05/29	2019/05/29	ZAAI00401446	600000000	7.805	TERMINONE							2018/05/29	2019/05/29				Category2
Negotiable Certificates Of Deposit	ABPNCD20190529277.805	ABSA BANK LIMITED	Matured	2018/05/29	2019/05/29	2019/05/29	ZAAI00401396	550000000	7.805	ISDFNONE							2018/05/29	2019/05/29				Category2
							ZAAI00401396											2019/05/29				
Negotiable Certificates Of Deposit	ABPNCD20181112927.35	ABSA BANK LIMITED	Matured	2018/05/29	2018/11/29	2018/11/29	ZAAI00401446	500000000	7.35	ISDFNONE							2018/05/29	2018/11/29				Category2
							ZAAI00401446											2018/11/29				
Linked Negotiable Certificates Of Deposit	NBNLNCD20190529SJ0XXXXPL70.75	NEDBANK CAPITAL	Matured	2018/05/29	2019/05/28	2019/05/28	ZAAI00401503	250000000	7.8	ISDFNONE	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/05/29			2019/05/28				Category3
							ZAAI00401503											2019/05/28				
							ZAAI00401503		7.758								2018/08/29	2018/08/29				
							ZAAI00401503		7.908								2018/11/28	2018/11/28				
							ZAAI00401503		8.08								2019/02/28	2019/02/28				
Floating Rate Notes	RANFRN20190529SJ0XXXXPL8B5.	RAND MERCHANT BANK	Matured	2018/05/29	2019/05/29	2019/05/29	ZAAI00401487	5000000	8	ISDFNONE	ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined	2018/05/29					Category3
							ZAAI00401487											2019/05/29				
							ZAAI00401487		7.858								2018/08/29	2018/08/29				
							ZAAI00401487		8								2018/11/29	2018/11/29				
							ZAAI00401487		8.08								2019/02/28	2019/02/28				
Negotiable Certificates Of Deposit	SBSNCD20190529277.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/29	2019/05/29	2019/05/29	ZAAI00401398	550000000	7.805	TERMINONE							2018/05/29					Category2
Negotiable Certificates Of Deposit	IPNNCD20181112727.35	INVESTEC BANK LIMITED	Matured	2018/05/29	2018/11/27	2018/11/27	ZAAI00401404	700000000	7.35	TERMINONE							2018/05/29					Category2
Negotiable Certificates Of Deposit	SBSNCD20190529277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/29	2019/05/29	2019/05/29	ZAAI00401181	200000000	7.825	TERMINONE							2018/05/29					Category2
Promissory Notes	TLDPNX20190529301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/30	2019/05/30	2019/05/30	ZAAI00401669	150000000		None							2018/05/30					Category1
Promissory Notes	TLDPNX20190529281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/30	2019/05/30	2019/05/30	ZAAI00401685	500000000		None							2018/05/30					Category1
Negotiable Certificates Of Deposit	ABPNCD20181112927.35	ABSA BANK LIMITED	Matured	2018/05/30	2018/11/29	2018/11/29	ZAAI00401552	110000000	7.35	ISDFNONE							2018/05/30					Category2
							ZAAI00401552											2018/11/29				
Debentures	SBWDE20190529275.450	SOUTH AFRICAN RESERVE BANK			2018/05/30	2019/05/30	ZAAI00401594	3500000000	6.45	TERMINONE							2018/05/30					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190530QPRMSBZAMIPZ.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30	2019/05/30	2019/05/30	ZAAI00401602	5050000000	7.92	ISDFNONE	ZAR-PRIME	MINUS-2.33-PRCT		None		Ad Hoc	2018/05/30					Category3
							ZAAI00401602											2019/05/30				
							ZAAI00401602											2019/07/30				
							ZAAI00401602											2019/08/30				
							ZAAI00401602											2019/10/30				
							ZAAI00401602											2019/11/30				
							ZAAI00401602											2018/12/31				
							ZAAI00401602											2019/01/30				
							ZAAI00401602											2019/03/28				
							ZAAI00401602											2019/04/29				
							ZAAI00401602											2019/06/28				
							ZAAI00401602		7.92								2018/11/30					
Commercial Paper Bills: Capital Project Bills	MTSCPB20190501	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/05/30	2019/05/30	2019/05/30	ZAAI00401610	500000000		None							2018/05/30					Category1
Negotiable Certificates Of Deposit	SBSNCD20190530277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30	2019/05/30	2019/05/30	ZAAI00401638	200000000	7.85	TERMINONE							2018/05/30					Category2
Negotiable Certificates Of Deposit	SBSNCD20190530277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30	2019/05/30	2019/05/30	ZAAI00401628	140000000	7.85	TERMINONE							2018/05/30					Category2
Negotiable Certificates Of Deposit	IPNNCD20190502112727.35	INVESTEC BANK LIMITED	Matured	2018/05/30	2019/05/02	2019/05/02	ZAAI00401586	1000000000	7.35	TERMINONE							2018/05/30					Category2
Commercial Paper Bills: Capital Project Bills	MTSCPB20190531	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/05/30	2019/05/30	2019/05/30	ZAAI00401586	200000000		None							2018/05/30					Category1
Promissory Notes	TLDPNX20190531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/30	2019/05/30	2019/05/30	ZAAI00401677	50000000		None							2018/05/30					Category1
Negotiable Certificates Of Deposit	NBNCD20190530275.85	NEDBANK CAPITAL	Matured	2018/05/30	2019/05/30	2019/05/30	ZAAI00401580	1100000000	6.85	TERMINONE							2018/05/30					Category2
Negotiable Certificates Of Deposit	SBSNCD20190530275.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30	2019/05/30	2019/05/30	ZAAI00401644	150000000	6.805	TERMINONE							2018/05/30					Category2
Negotiable Certificates Of Deposit	RANNCD20190530277.8500000	RAND MERCHANT BANK	Matured	2018/05/30	2019/06/28	2019/06/28	ZAAI00401382	3000000000	7.85	TERMINONE							2018/05/30	2019/06/28				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190530SJ0XXXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30	2019/05/30	2019/05/30	ZAAI00401651	980000000	7.8	ISDFNONE	ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2018/05/30					Category3
							ZAAI00401651											2019/05/30				
							ZAAI00401651		7.758								2018/08/30	2018/08/30				
							ZAAI00401651		7.9								2018/11/30	2018/11/30				
							ZAAI00401651		8.08								2019/02/28	2019/02/28				
Linked Negotiable Certificates Of Deposit	IPNLNCD20190530SJ0XXXXPL775	INVESTEC BANK LIMITED	Matured	2018/05/30	2019/05/30	2019/05/30	ZAAI00401727	120000000	7.93	ISDFNONE	ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2018/05/30					Category3
							ZAAI00401727											2019/05/30				
							ZAAI00401727		7.767								2018/08/30	2018/08/30				
							ZAAI00401727		7.925								2018/11/30	2018/11/30				
							ZAAI00401727		7.925								2019/02/28	2019/02/28				
Negotiable Certificates Of Deposit	ABPNCD20190826206.6	ABSA BANK LIMITED	Matured	2018/05/30	2018/06/28	2018/06/28	ZAAI00401545	6000000	6.6	ISDFNONE							2018/05/30					Category2
							ZAAI00401545											2018/06/28				
Negotiable Certificates Of Deposit	NBNCD20190530277.825	NEDBANK CAPITAL	Matured	2018/05/30	2019/05/30	2019/05/30	ZAAI00401701	100000000	7.825	TERMINONE							2018/05/30					Category2
Negotiable Certificates Of Deposit	ABPNCD20190530277.35	ABSA BANK LIMITED	Matured	2018/05/30	2019/05/30	2019/05/30	ZAAI00401557	1500000000	7.35	TERMINONE							2018/05/30					Category2
Treasury Bills	TLLTBX20181811151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/30	2018/11/15	2018/11/15	ZAAI00401557	1350000000		None							2018/05/30					Category1
Treasury Bills	NATTBX20190529	GOVERNMENT OF SOUTH AFRICA	Matured	2018/05/30	2019/05/30	2019/05/30	ZAAI00401186	8005000000		None							2018/05/30					Category1
Promissory Notes	TLDPNX20190529	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31	2019/05/31	2019/05/31	ZAAI00401824	500000000		None							2018/05/31					Category1
Negotiable Certificates Of Deposit	RANNCD20190531277.8750000	RAND MERCHANT BANK	Matured	2018/05/31	2019/05/31	2019/05/31	ZAAI00401798	250000000	7.875	TERMINONE							2018/05/31					Category2
Promissory Notes	TLDPNX20190531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31	2019/05/31	2019/05/31	ZAAI00401828	250000000		None							2018/05/31					Category1
Promissory Notes	TLDPNX20190531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31	2019/05/31	2019/05/31	ZAAI00401829	250000000		None							2018/05/31					Category1
Promissory Notes	TLDPNX20190531271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31	2018/11/27	2018/11/27	ZAAI00401569	150000000		None							2018/05/31					Category1
Promissory Notes	TLDPNX20190531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31	2019/05/28	2019/05/28	ZAAI00401842	500000000		None							2018/05/31					Category1

Negotiable Certificates Of Deposit	RANNCD0201905127T7.875000	RAND MERCHANT BANK	Matured	2018/05/31		2019/05/31	ZAM000411743	200000000	7.875	TERM	None							2018/05/31				Category2
Negotiable Certificates Of Deposit	SBSNCD0201905031T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/01		2019/05/01	ZAM000411956	34000000	7.85	TERM	None							2018/05/01				Category2
Negotiable Certificates Of Deposit	IPHNCD0201805017J8	INVESTEC BANK LIMITED	Matured	2018/05/01		2019/05/01	ZAM000411966	0	8	TERM	None							2018/05/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0201905031T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/01		2019/05/01	ZAM000411968	300000000	7.45	TERM	None							2018/05/01				Category2
Negotiable Certificates Of Deposit	IPHNCD0201905012T7.875	INVESTEC BANK LIMITED	Matured	2018/05/01		2019/05/01	ZAM000412002	0	7.875	TERM	None							2018/05/01				Category2
Promissory Notes	TLDPNX0201811301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/01		2018/11/30	ZAM000411891	90000000			None							2018/05/01				Category2
Negotiable Certificates Of Deposit	RANNCD0201805037L8250000	RAND MERCHANT BANK	Matured	2018/05/01		2019/05/02	ZAM000412001	8000000	6.825	TERM	None							2018/05/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0201805017T7.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/01		2019/05/01	ZAM000411909	67000000	7.87	TERM	None							2018/05/01				Category2
Negotiable Certificates Of Deposit	NBNCD0201805037L8	NEDBANK CAPITAL	Matured	2018/05/01		2019/05/02	ZAM000412121	15000000	6.85	TERM	None							2018/05/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0201811225D7.475	ABSA BANK LIMITED	Matured	2018/05/01		2018/12/28	ZAM000412014	190000000	7.475	ISDF	None							2018/05/01				Category2
							ZAM000411914		7.475												2018/12/28	
Negotiable Certificates Of Deposit	ABPNCD0201806037L875	ABSA BANK LIMITED	Matured	2018/05/01		2019/05/01	ZAM000411883	130000000	7.875	ISDF	None							2018/05/01				Category2
							ZAM000411883		7.875												2019/05/01	
Negotiable Certificates Of Deposit	ABPNCD0201809036D6.825	ABSA BANK LIMITED	Matured	2018/05/01		2018/09/03	ZAM000412048	9000000	6.825	ISDF	None							2018/05/01				Category2
							ZAM000412048		6.825												2018/09/03	
Negotiable Certificates Of Deposit	ABPNCD0201906037L875	ABSA BANK LIMITED	Matured	2018/05/01		2019/05/01	ZAM000411955	53000000	7.875	ISDF	None							2018/05/01				Category2
							ZAM000411955		7.875												2019/05/01	
Floating Rate Notes	RAMFRN0201906033J0JXXXXPLB7L	RAND MERCHANT BANK	Matured	2018/05/01		2019/05/02	ZAM000412005	3000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2018/05/01			Category3
							ZAM000412005		7.9												2019/05/02	
							ZAM000412006		7.756											2018/09/03	2018/09/03	
							ZAM000412006		7.9											2018/12/02	2018/12/03	
							ZAM000412006		7.9											2019/03/04	2019/03/04	
Floating Rate Notes	RAMFRN0201912002BJ0JXXXXPLB8G	RAND MERCHANT BANK	Matured	2018/05/01		2019/12/02	ZAM000411925	0	7.4	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2018/05/01			Category3
							ZAM000411925		7.4												2019/12/02	
							ZAM000411925		7.858											2018/09/03	2018/09/03	
							ZAM000411925		7.96											2018/12/02	2018/12/03	
							ZAM000411925		7.96											2019/03/04	2019/03/04	
							ZAM000411925		7.96											2019/06/03	2019/06/03	
Negotiable Certificates Of Deposit	NBNCD0201905127T7.825	NEDBANK CAPITAL	Matured	2018/05/01		2019/05/31	ZAM000411974	200000000	7.825	TERM	None							2018/05/01				Category2
Negotiable Certificates Of Deposit	RANNCD0201905037T7.8500000	RAND MERCHANT BANK	Matured	2018/05/01		2019/05/31	ZAM000412063	3000000	7.85	TERM	None							2018/05/01				Category2
Negotiable Certificates Of Deposit	RANNCD0201905037T7.8500000	RAND MERCHANT BANK	Matured	2018/05/01		2019/05/31	ZAM000412030	1000000	7.85	TERM	None							2018/05/01				Category2
Negotiable Certificates Of Deposit	NBNCD0201905037T7.85	NEDBANK CAPITAL	Matured	2018/05/01		2019/05/02	ZAM000412113	3000000	7.85	TERM	None							2018/05/01				Category2
Negotiable Certificates Of Deposit	IPHNCD0201805121J7.95	INVESTEC BANK LIMITED	Matured	2018/05/01		2019/07/01	ZAM000411933	15000000	7.95	TERM	None							2018/05/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0201805037J8.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/01		2019/05/01	ZAM000411907	100000000	7.875	TERM	None							2018/05/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0201805037J8.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/01		2019/05/01	ZAM000411957	100000000	7.825	TERM	None							2018/05/01				Category2
Floating Rate Notes	RANFRN0201805037J0JXXXXPLB7M	RAND MERCHANT BANK	Matured	2018/05/01		2019/05/02	ZAM000412061	6000000	7.6	TERM	None							2018/05/01				Category2
Floating Rate Notes	SOLFRN0201905033J0JXXXXPLB100	SOUTHCHESTER (RF) LTD	Matured	2018/05/01		2019/05/01	ZAM000412196		7.906	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle		Issuer Defined	2018/05/01			Category3
							ZAM000412196		7.906											2018/09/03	2018/09/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201906043J0JXXXXPLP0L75	NEDBANK CAPITAL	Matured	2018/05/04		2019/06/04	ZAM000412220	22000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/05/04			Category3
							ZAM000412220		7.9												2019/06/04	
							ZAM000412220		7.756											2018/09/04	2018/09/04	
							ZAM000412220		7.9											2018/12/04	2018/12/04	
							ZAM000412220		7.9											2019/03/04	2019/03/04	
Floating Rate Notes	SOLFRN0201903033J0JXXXXPLB100	SOUTHCHESTER (RF) LTD	Matured	2018/05/04		2019/05/04	ZAM000412329	200000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle		Issuer Defined	2018/05/04			Category3
							ZAM000412329		8.006											2018/09/04	2018/09/04	
Negotiable Certificates Of Deposit	SBSNCD0201805047T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/04		2019/05/04	ZAM000412198	900000000	7.85	TERM	None							2018/05/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0201805047T6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/04		2019/05/04	ZAM000412246	600000000	6.6	TERM	None							2018/05/04				Category2
Negotiable Certificates Of Deposit	RANNCD0201805047T7.8500000	RAND MERCHANT BANK	Matured	2018/05/04		2019/05/04	ZAM000412147	7000000	7.85	TERM	None							2018/05/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0201805047T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/04		2019/05/04	ZAM000412212	500000000	6.8	TERM	None							2018/05/04				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201806043J0JXXXXPLB7S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/04		2019/06/04	ZAM000412303	460000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2018/05/04			Category3
							ZAM000412303														2019/06/04	
							ZAM000412303		7.885											2018/09/04	2018/09/04	
							ZAM000412303		8.025											2018/12/04	2018/12/04	
							ZAM000412303		8.025											2019/03/04	2019/03/04	
Floating Rate Notes	ABFFRN0201812043J0JXXXXPLP0L50000	ABSA BANK LIMITED	Matured	2018/05/04		2018/12/04	ZAM000412170	455000000	7.51	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2018/05/04			Category3
							ZAM000412170														2018/12/04	
							ZAM000412170		7.506											2018/09/04	2018/09/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201812043J0JXXXXPL5J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/04		2018/12/04	ZAM000412225	200000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined	2018/05/04			Category3
							ZAM000412225														2018/12/04	
							ZAM000412162		7.533											2018/09/04	2018/09/04	
Negotiable Certificates Of Deposit	ABPNCD0201906042T.875	ABSA BANK LIMITED	Matured	2018/05/04		2019/06/04	ZAM000412162	128000000	7.875	ISDF	None							2018/05/04				Category2
							ZAM000412162														2019/06/04	
Negotiable Certificates Of Deposit	ABPNCD0201807042J6.6	ABSA BANK LIMITED	Matured	2018/05/04		2018/07/04	ZAM000412253	8000000	6.6	ISDF	None							2018/05/04				Category2
							ZAM000412253														2018/07/04	
Negotiable Certificates Of Deposit	RANNCD0201906047T7.8500000	RAND MERCHANT BANK	Matured	2018/05/04		2019/05/04	ZAM000412258	30000000	7.85	TERM	None							2018/05/04				Category2
Negotiable Certificates Of Deposit	NBNCD0201905047T7.85	NEDBANK CAPITAL	Matured	2018/05/04		2019/05/04	ZAM000412178	10000000	7.85	TERM	None							2018/05/04				Category2
Negotiable Certificates Of Deposit	RANNCD0201905047T7.8500000	RAND MERCHANT BANK	Matured	2018/05/04		2019/05/04	ZAM000412270	0	7.85	TERM	None							2018/05/04				Category2
Negotiable Certificates Of Deposit	ABPNCD0201905047T7.85	ABSA BANK LIMITED	Matured	2018/05/04		2019/05/04	ZAM000412287	8000000	7.85	ISDF	None							2018/05/04				Category2
Negotiable Certificates Of Deposit	ABPNCD0201905037L85	ABSA BANK LIMITED	Matured	2018/05/05		2019/05/05	ZAM000412352	15000000	7.85	ISDF	None							2018/05/05				Category2
							ZAM000412352														2019/05/05	
Negotiable Certificates Of Deposit	ABPNCD0201905037L85	ABSA BANK LIMITED	Matured	2018/05/05		2019/05/05	ZAM000412444	10000000	7.85	ISDF	None							2018/05/05				Category2
							ZAM000412444														2019/05/05	
Negotiable Certificates Of Deposit	NBNNCD0201905037T7.85	NEDBANK CAPITAL	Matured	2018/05/05		2019/05/05	ZAM000412345	15000000	7.85	TERM	None							2018/05/05				Category2
Negotiable Certificates Of Deposit	IPHNCD0201805057S.75	INVESTEC BANK LIMITED	Matured	2018/05/05		2019/05/05	ZAM000412428	30000000	6.75	TERM	None							2018/05/05				Category2
Promissory Notes	TLDPNX0201805031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/05		2019/05/05	ZAM000412468	50000000			None							2018/05/05				Category2
Negotiable Certificates Of Deposit	IPHNCD0201805057J7.1	INVESTEC BANK LIMITED	Matured	2018/05/05		2018/10/02	ZAM000412402	80000000	7.1	TERM	None							2018/05/05				Category2
Promissory Notes	TLDPNX0201805031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/05		2018/11/05	ZAM000412431	50000000			None							2018/05/05				Category2
Promissory Notes	TLDPNX0201805031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/05		2018/11/05	ZAM000412451	50000000			None							2018/05/05				Category2
Promissory Notes	TLDPNX0201805031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/05		2019/05/05	ZAM000412384	21000000			None							2018/05/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201805037J8500000	RAND MERCHANT BANK	Matured	2018/05/05		2019/05/05	ZAM000412337	1500000	7.85	TERM	None							2018/05/05				Category2
Negotiable Certificates Of Deposit	IPHNCD0201805037L9	INVESTEC BANK LIMITED	Matured	2018/05/05		2019/05/05	ZAM000412386	15000000	7.9	TERM	None							2018/05/05				Category2
Negotiable Certificates Of Deposit	IPHNCD0201805037L9	INVESTEC BANK LIMITED	Matured	2018/05/05		2019/05/05	ZAM000412410	7000000	6.9	TERM	None							2018/05/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201805037L8500000	RAND MERCHANT BANK	Matured	2018/05/05		2019/05/05	ZAM000412485	0	7.85	TERM	None							2018/05/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201805037L85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/05		2019/05/05	ZAM000412461	150000000	7.85	TERM	None							2018/05/05				Category2
Treasury Bills	WRTB0201805011	GOVERNMENT OF SOUTH AFRICA	Matured	2018/05/06		2018/10/31	ZAM000412529	8250000000			None							2018/05/06				Category1
Negotiable Certificates Of Deposit	NBNCD0201805037J8	NEDBANK CAPITAL	Matured	2018/05/06		2019/05/06	ZAM000412520	29000000	7.825	TERM	None							2018/05/06				Category2
Negotiable Certificates Of Deposit	IPHNCD0201805037J8	INVESTEC BANK LIMITED	Matured	2018/05/06		2019/05/06	ZAM000412582		7.875	TERM	None							2018/05/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201805037J8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/06		2019/05/06	ZAM000412642	148000000	7.85	TERM	None							2018/05/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201812077J5500000	RAND MERCHANT BANK	Matured	2018/05/06		2019/11/01	ZAM000412519	1000000	7.025	TERM	None							2018/05/06				Category2
Negotiable Certificates Of Deposit	NBNNCD0201906037J825	NEDBANK CAPITAL	Matured	2018/05/06		2019/06/06	ZAM000412741	4000000	7.825	TERM	None							2018/05/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201906037J875	ABSA BANK LIMITED	Matured	2018/05/06		2019/05/06	ZAM000412759	50000000	7.875	ISDF	None							2018/05/06				Category2
							ZAM000412759														2019/05/06	
Negotiable Certificates Of Deposit	SBSNCD0201805037J525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/06		2019/03/06	ZAM000412618	1000000	7.525	TERM	None							2018/05/06				Category2
Negotiable Certificates Of Deposit	NBNNCD0201805037J825	NEDBANK CAPITAL	Matured	2018/05/06		2019/05/06	ZAM000412626	25000000	7.825	TERM	None							2018/05/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201812057J6	ABSA BANK LIMITED	Matured	2018/05/06		2018/12/03	ZAM000412568	1000000	7.35	ISDF	None							2018/05/06				Category2
							ZAM000412568														2018/12/03	
Negotiable Certificates Of Deposit	ABPNCD0201806036J6.825	ABSA BANK LIMITED	Matured	2018/05/06		2019/05/06	ZAM000412758	4000000	6.825	ISDF	None							2018/05/06				Category2
							ZAM000412758														2018/09/06	
Negotiable Certificates Of Deposit	RANNCD0201806037T6.8500000	RAND MERCHANT BANK	Matured	2018/05/06		2019/05/06	ZAM000412550	2000000	6.85	TERM	None							2018/05/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201812067T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/06		2018/12/06	ZAM000412790	5000000	7.325	TERM	None							2018/05/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201806037T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/06		2019/05/06	ZAM000412808	50000000	7.825	TERM	None							2018/05/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201806037L85	ABSA BANK LIMITED	Matured	2018/05/06		2019/05/06	ZAM000412746	20000000	7.85	ISDF	None							2018/05/06				Category2
							ZAM000412746														2019/05/06	
Debentures	SRBDE0201806132T8.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/06		2018/05/06	ZAM000412543	277000000	8.49	TERM	None							2018/05/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201806037L85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/06		2019/05/06	ZAM000412567	470000000	7.85	TERM	None							2018/05/06				Category2
Negotiable Certificates Of Deposit	IPHNCD0201806131J7	INVESTEC BANK LIMITED	Matured	2018/05/06		2019/05/13	ZAM000412676	10000000	7	TERM	None							2018/05/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811067T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/06		2018/11/06	ZAM000412782	8000000	7.225	TERM	None							2018/05/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201805037L6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/06		2019/05/06	ZAM000412676	150000000	6.9	TERM	None							2018/05/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201812063J0JXXXXPL5J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/06		2018/12/06	ZAM000412733	400000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined	2018/05/06			Category3
							ZAM000412733														2018/12/06	
							ZAM000412733		7.533											2018/09/06	2018/09/06	
Floating Rate Notes	RAMFRN0201906063J0JXXXXPL8T5	RAND MERCHANT BANK	Matured	2018/05/06		2019/06/06	ZAM000412501	2000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2018/05/06			Category3
							ZAM000412501														2019/06/06	
							ZAM000412501		7.756											2018/09/06	2018/09/06	
							ZAM000412501		7.9											2018/12/06	2018/12/06	
							ZAM000412501		7.9											2019/03/06	2019/03/06	
Linked Negotiable Certificates Of Deposit	IPHLNCD0201906063J0JXXXXPL0L775	INVESTEC BANK LIMITED	Matured	2018/05/06		2019/06/06	ZAM000412563	0	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2018/05/06			Category3
							ZAM000412563														2019/06/06	
							ZAM000412563		7.765											2018/09/06	2018/09/06	
							ZAM000412563		7.925											2018/12/06	2018/12/06	
							ZAM000412563		7.925											2019/03/06	2019/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201906063J0JXXXXPL8J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/06		2019/06/06	ZAM000412624	500000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2018/05/06			Category3
							ZAM000412624														2019/06/06	
							ZAM000412624		7.883											2018/09/06	2018/09/06	
							ZAM000412624		8.025											2018/12/06	2018/12/06	
							ZAM000412624		8.025											2019/03/06	2019/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201906063J0JXXXXPL5J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/06		2019/06/06	ZAM000412725	0	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined	2018/05/06			Category3
							ZAM000412725														2019/06/06	
							ZAM000412725		7.533											2018/09/06	2018/09/06	
							ZAM000412725		7.675											2018/12/06	2018/12/06	
							ZAM000412725		7.675											2019/03/06	2019/03/06	
Negotiable Certificates Of Deposit	SBSNCD0201810067T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/06		2018/10/06	ZAM000412774	40000000	7.05	TERM	None							2018/05/06				Category2
Negotiable Certificates Of Deposit	NBNNCD0201805037J8	NEDBANK CAPITAL	Matured	2018/05/06		2019/05/06	ZAM000412600	25000000	7.55	TERM	None							2018/05/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201805037J8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/06		2019/05/06	ZAM000412592	80000000	6.75	TERM	None							2018/05/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201805037J825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/06		2019/05/06	ZAM000412648	300000000	7.825	TERM	None							2018/05/06				Category2
Floating Rate Notes	ABFFRN0201906063J0JXXXXPL7500I0	ABSA BANK LIMITED	Matured	2018/05/07		2019/06/06	ZAM000412915	13000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2018/05/07			Category3
							ZAM000412915														2019/06/06	
							ZAM000412915		7.756											2018/09/06	2018/09/06	
							ZAM000412915		7.9											2018/12/06	2018/12/06	
							ZAM000412915		7.9											2019/03/06	2019/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201906063J0JXXXXPL7S75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2019/06/07	ZAM000412912	140000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2018/05/07			Category3
							ZAM000412912														2019/06/06	
							ZAM000412912		7.756											2018/09/07	2018/09/07	
							ZAM000412912		7.9											2018/12/07	2019/03/07	
							ZAM000412912		7.9											2019/03/07		
Floating Rate Notes	RAMFRN0201906073J0JXXXXPL7S75	RAND MERCHANT BANK	Matured	2018/05/07		2019/06/07	ZAM000412907	5000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2018/05/07			Category3
							ZAM000412907														2019/06/07	
							ZAM000412907		7.756											2018/09/07	2018/09/07	
							ZAM000412907		7.9											2018/12/07	2019/03/07	
							ZAM000412907		7.9											2019/03/07	2019/03/07	
Floating Rate Notes	RAMFRN0201906073J0JXXXXPL8M5	RAND MERCHANT BANK	Matured	2018/05/07		2019/06/07	ZAM000412946	452000000	8	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined	2018/05/07			Category3
							ZAM000412946														2019/06/07	
							ZAM000412946		7.858											2018/09/07	2018/09/07	
							ZAM000412946		8											2018/12/07	2018/12/07	
							ZAM000412946		8											2019/03/07	2019/03/07	
Negotiable Certificates Of Deposit	SBSNCD0201906077J825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2019/06/07	ZAM000412964	150000000	7.825	TERM	None							2018/05/07				Category2
Negotiable Certificates Of Deposit	NBNNCD0201906077J825	NEDBANK CAPITAL	Matured	2018/05/07		2019/06/07	ZAM000412865	15000000	7.825	TERM	None							2018/05/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201906037J8500000	RAND MERCHANT BANK	Matured	2018/05/07		2019/05/07	ZAM000412873	15000000	7.85	TERM	None							2018/05/07				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201906037J0JXXXXPL7S75	NEDBANK CAPITAL	Matured	2018/05/07		2019/06/07	ZAM000412931	4000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/05/07			Category3
							ZAM000412931														2019/06/07	
							ZAM000412931		7.756											2018/09/07	2018/09/07	
							ZAM000412931		7.9											2018/12/07	2018/12/07	
							ZAM000412931		7.9											2019/03/07	2019/03/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201906037J0JXXXXPL7S75	NEDBANK CAPITAL	Matured	2018/05/07		2019/06/07	ZAM000412981	120000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/05/07			Category3
							ZAM000412981					

																							2019/01/15
																					2018/07/16		2018/07/16
																					2018/10/15		2018/10/15
Linked Negotiable Certificates Of Deposit	ABFNCX0201906183U0XXXXPL50000	ABSA BANK LIMITED	Matured	2018/06/18		2019/06/18	AM00041642	9900000000	8.25	IDF	None		ZAR-JIBAR6	PLUS-0.5-PRCT		None		Issuer Defined	2018/06/18			Category3
							AM00041642		7.525														2018/06/18
							AM00041398		8.25												2018/12/18		2018/12/18
Notes	PHYNOT42018121SJ0XXXXPL8110.	PHARMACARE LIMITED	Matured	2018/06/18		2018/12/21	AM00042717	250000000	8.15	IDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle		Issuer Defined	2018/06/18			Category3
							AM00042717		8.135												2018/09/18		2018/09/18
							AM00041398														2018/12/21		2018/12/21
Linked Negotiable Certificates Of Deposit	NBNLNC0201906183U0XXXXPL75	NEDBANK CAPITAL	Matured	2018/06/18		2019/06/18	AM00041306	150000000	7.9	IDF	None		ZAR-JIBAR3	PLUS-3.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/06/18			Category3
							AM00041306		7.775														2019/06/18
							AM00041306		7.65												2018/09/18		2018/09/18
							AM00041306		7.4												2018/12/18		2018/12/18
							AM00041306		7.9												2019/03/18		2019/03/18
Notes	FCYNOT42018092DSJ0XXXXPL870.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/06/18		2018/09/20	AM00041239	150000000	7.625	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle		Issuer Defined	2018/06/18			Category3
							AM00041239														2018/09/20		2018/09/20
Promissory Notes	TLDPNX0201811131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/18		2018/11/16	AM00041439	2500000000			None								2018/06/18			Category1
Negotiable Certificates Of Deposit	ABPNCD0201811SB7.4	ABSA BANK LIMITED	Matured	2018/06/18		2018/12/18	AM00041501	15000000	7.4	IDF	None								2018/06/18			Category2
							AM00041501														2018/12/18		2018/12/18
Notes	FCYNOT42018121SJ0XXXXPL8125.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/06/18		2018/12/18	AM00042611	150000000	8.39	IDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle		Issuer Defined	2018/06/18			Category3
							AM00042611																2018/09/17
Promissory Notes	TLDPNX0201811301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/18		2018/11/16	AM00042611		8.285										2018/06/18		2018/12/18	
Negotiable Certificates Of Deposit	RANNCD0201806187TL0250000	RAND MERCHANT BANK	Matured	2018/06/18		2019/06/18	AM00042250	50000000	8.020	IDF	TERM	None							2018/06/18			Category2
Bridging Bonds	DBSBBX0201806187DL08	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/06/18		2019/06/18	AM00041325	1000000000	6.98	IDF	TERM	None							2018/06/18			Category2
Promissory Notes	IPHPNX0201806187DL05	INVESTEC BANK LIMITED	Matured	2018/06/18		2019/06/18	AM00041333	250000000	8.05	IDF	TERM	None							2018/06/18			Category2
Negotiable Certificates Of Deposit	NBNNCD0201806187D	NEDBANK CAPITAL	Matured	2018/06/18		2019/06/18	AM00041275	80000000	8	IDF	TERM	None							2018/06/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201806187DL0500000	STANDARD BANK GROUP	Matured	2018/06/18		2019/06/18	AM00041258	500000000	8.000	IDF	TERM	None							2018/06/18			Category2
Negotiable Certificates Of Deposit	ABSNCD0201806187DL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/18		2019/06/18	AM00041267	2000000000	8	IDF	TERM	None							2018/06/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201806187	ABSA BANK LIMITED	Matured	2018/06/18		2019/06/18	AM00041267	30000000	8	IDF	TERM	None							2018/06/18			Category2
							AM00041267																2019/06/18
Negotiable Certificates Of Deposit	SBSNCD0201811187T.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/18		2018/10/18	AM00041341	2000000	7.075	TERM	None								2018/06/18			Category2
Promissory Notes	TLDPNX0201806181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/19		2019/06/19	AM00041485	250000000	8	IDF	None								2018/06/19			Category1
Negotiable Certificates Of Deposit	SBSNCD0201806187DL005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/19		2019/06/19	AM00041490	1000000	8.005	TERM	None								2018/06/19			Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201806183U0XXXXPL75	NEDBANK CAPITAL	Matured	2018/06/19		2019/06/19	AM00041490	50000000	7.9	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/06/19			Category3
							AM00041490		7.775														2019/06/19
							AM00041392		7.783												2018/09/19		2018/09/19
							AM00041392		7.9												2018/12/19		2018/12/19
							AM00041392		7.9												2019/03/19		2019/03/19
Negotiable Certificates Of Deposit	ABPNCD0201906183L075	ABSA BANK LIMITED	Matured	2018/06/19		2019/06/19	AM00041432	50000000	8.075	IDF	None								2018/06/19			Category2
							AM00041432																2019/06/19
Negotiable Certificates Of Deposit	SBSNCD0201811B7T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/19		2019/01/18	AM00041408	1000000	7.5	TERM	None								2018/06/19			Category2
Linked Negotiable Certificates Of Deposit	RANLNC0201806183NPRIMFINWB233.	RAND MERCHANT BANK	Matured	2018/06/19		2019/06/19	AM00041448	1000000000	7.55	IDF	None	19	ZAR-PRIME	MINUS-233-BPS		None		Ad Hoc	2018/06/19			Category3
							AM00041448		7.55											2018/11/20			
Negotiable Certificates Of Deposit	ABPNCD0201806183L075	ABSA BANK LIMITED	Matured	2018/06/19		2019/06/19	AM00041523	15000000	8.075	IDF	None								2018/06/19			Category2
							AM00041523																2019/06/19
Negotiable Certificates Of Deposit	IPHNCD0201806187BL225	INVESTEC BANK LIMITED	Matured	2018/06/19		2019/06/19	AM00041524	9600000	8.225	TERM	None								2018/06/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201811G7T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/19		2019/01/18	AM00041440	1000000	7.275	TERM	None								2018/06/19			Category2
Negotiable Certificates Of Deposit	SASNCD0201806187B.2	SASFIN BANK LTD	Matured	2018/06/19		2019/06/19	AM00041507	43000000	8	TERM	None								2018/06/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0201806187BL075	ABSA BANK LIMITED	Matured	2018/06/19		2019/06/19	AM00041473	2000000	8.075	IDF	None								2018/06/19			Category2
							AM00041473																2019/06/19
Linked Negotiable Certificates Of Deposit	SBSLNC0201906203U0XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/20		2019/06/20	AM00041605	0	7.9	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2018/06/20			Category3
							AM00041605																2019/06/20
							AM00041605		7.775												2018/09/20		2018/09/20
							AM00041605		7.9												2018/12/20		2018/12/20
							AM00041605		7.9												2019/03/20		2019/03/20
Linked Negotiable Certificates Of Deposit	NBNLNC0201906203U0XXXXPL75	NEDBANK CAPITAL	Matured	2018/06/20		2019/06/20	AM00041669	87000000	7.9	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/06/20			Category3
							AM00041669																2019/06/20
							AM00041669		7.775												2018/09/20		2018/09/20
							AM00041669		7.9												2018/12/20		2018/12/20
							AM00041669		7.9												2019/03/20		2019/03/20
Negotiable Certificates Of Deposit	IPHNCD0201906207B.15	INVESTEC BANK LIMITED	Matured	2018/06/20		2019/06/20	AM00041664	4000000	8.15	TERM	None								2018/06/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0201906203U0XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/20		2019/06/20	AM00041671	37000000	7.9	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2018/06/20			Category3
							AM00041671																2019/06/20
							AM00041671		7.775												2018/09/20		2018/09/20
							AM00041671		7.9												2018/12/20		2018/12/20
							AM00041671		7.9												2019/03/20		2019/03/20
Treasury Bills	NATTBX0201906181	GOVERNMENT OF SOUTH AFRICA	Matured	2018/06/20		2019/06/18	AM00041620	764000000			None								2018/06/20			Category1
Promissory Notes	TLDPNX0201811231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/20		2019/11/20	AM00041613	2000000000			None								2018/06/20			Category1
Promissory Notes	SBIPNX0201806187TL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/20		2019/06/20	AM00041602	20000000	7.53	TERM	None								2018/06/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201806187DL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/20		2019/06/20	AM00041631	700000	8.020	TERM	None								2018/06/20			Category2
Negotiable Certificates Of Deposit	IPHNCD0201806207BL25	INVESTEC BANK LIMITED	Matured	2018/06/20		2019/06/20	AM00041631	0	8.25	TERM	None								2018/06/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201811B7T.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/20		2019/01/18	AM00041558	2100000	7.15	TERM	None								2018/06/20			Category2
Negotiable Certificates Of Deposit	IPHNCD0201806207B.15	INVESTEC BANK LIMITED	Matured	2018/06/20		2019/06/20	AM00041558	1000000	8.15	TERM	None								2018/06/20			Category2
Debentures	SRDEDE0201806207TL490	SOUTH AFRICAN RESERVE BANK	Matured	2018/06/20		2019/06/27	AM00041549	1810000000	6.49	TERM	None								2018/06/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201806187DL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/20		2019/06/20	AM00041636	3000000	6.675	TERM	None								2018/06/20			Category2
Notes	PHYNOT42018122TSJ0XXXXPL8110.	PHARMACARE LIMITED	Matured	2018/06/20		2018/12/21	AM00042579	250000000	8.15	IDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle		Issuer Defined	2018/06/20			Category3
							AM00042579		8.035														2018/12/21
							AM00042579		8.135												2018/09/20		2018/09/20
Floating Rate Notes	RAAFRN0201906203J0XXXXPL875.	RAND MERCHANT BANK	Matured	2018/06/20		2019/06/20	AM00041665	37000000	7.9	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2018/06/20			Category3
							AM00041665																2019/06/20
							AM00041665		7.775												2018/09/20		2018/09/20
							AM00041665		7.9												2018/12/20		2018/12/20
							AM00041665		7.9												2019/03/20		2019/03/20
Negotiable Certificates Of Deposit	IPHNCD0201906207B.15	INVESTEC BANK LIMITED	Matured	2018/06/20		2019/06/20	AM00041662	2000000	8.15	TERM	None								2018/06/20			Category2
Negotiable Certificates Of Deposit	NBNNCD0201906207B.175	NEDBANK CAPITAL	Matured	2018/06/20		2019/06/20	AM00041614	80000000	8.175	TERM	None								2018/06/20			Category2
Floating Rate Notes	ABFFRN0201906203J0XXXXPL77500	ABSA BANK LIMITED	Matured	2018/06/20		2019/06/20	AM00041648	87000000	7.90	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2018/06/20			Category3
							AM00041648		7.9														2019/06/20
							AM00041648		7.675												2018/09/20		2018/09/20
							AM00041648		7.925												2018/12/20		2018/12/20
							AM00041648		7.925												2019/03/20		2019/03/20
Negotiable Certificates Of Deposit	SBSNCD0201809G17B.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/21		2019/09/17	AM00041661	1000000	8.875	TERM	None								2018/06/21			Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201906203J0XXXXPL75	NEDBANK CAPITAL	Matured	2018/06/21		2019/06/21	AM00041661	3600000	7.9	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/06/21			Category3
							AM00041661																2019/06/21
							AM00041661		7.742												2018/09/21		2018/09/21
							AM00041661		7.9												2018/12/21		2018/12/21
							AM00041661		7.9												2019/03/20		2019/03/20
Negotiable Certificates Of Deposit	ABPNCD0201809D5BL825	ABSA BANK LIMITED	Matured	2018/06/21		2019/09/20	AM00041651	5000000	8.825	IDF	None								2018/06/21			Category2
							AM00041651																2018/09/20
Negotiable Certificates Of Deposit	RANNCD0201809D27LBD0000	RAND MERCHANT BANK	Matured	2018/06/21		2019/09/20	AM00041782	5000000	8.820	TERM	None								2018/06/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0201901207.5	ABSA BANK LIMITED	Matured	2018/06/21		2019/01/21	AM00041887	50000000	7.5	IDF	None								2018/06/21			Category2
							AM00041887																2019/01/21
Floating Rate Notes	ABFFRN0201906213J0XXXXPL80000	ABSA BANK LIMITED	Matured	2018/06/21		2019/06/21	AM00041721	200000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/06/21			Category3
							AM00041721																2019/06/21
							AM00041721		7.775												2018/09/21		2018/09/21
							AM00041721		7.95												2018/12/21		2018/12/21
							AM00041721		7.95												2019/03/22		2019/03/22
Floating Rate Notes	ABFFRN0201906203J0XXXXPL75000	ABSA BANK LIMITED	Matured	2018/06/21		2019/06/21	AM00041804	6000000	7.9	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2018/06/21			Category3
							AM00041804																2019/06/21
							AM00041804		7.775												2018/09/21		2018/09/21
							AM00041804		7.9												2018/12/21		2018/12/21
							AM00041804		7.9												2019/03/20		2019/03/20
Linked Negotiable Certificates Of Deposit	SBSLNC0201906203J0XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/21		2019/06/21	AM00041846	330000000	7.9	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2018/06/21			Category3
							AM00041846																2019/06/21
							AM00041846		7.742												2018/09/21		2018/09/21
							AM00041846		7.9												2018/12/21		2018/12/21
							AM00041846		7.9												2019/03/21		2019/03/21
Negotiable Certificates Of Deposit	RANNCD0201807225.6500000	RAND MERCHANT BANK	Matured	2018/06/21		2019/07/22	AM00041607	18000000	8.6	TERM	None								2018/06/21			Category2
Negotiable Certificates Of Deposit	IPHNCD0201807212127.65	INVESTEC BANK LIMITED	Matured	2018/06/21		2019/01/21	AM00041770	5000000	7.65	TERM	None								2018/06/21			Category2
Linked Negotiable Certificates Of Deposit	IPHLNC0201906213J0XXXXPL775	INVESTEC BANK LIMITED	Matured	2018/06/21		2019/06/21	AM00041820	0	7.90	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2018/06/21			Category3
							AM00041820		7.765												2019/06/21		2019/06/21
							AM00041820		7.675												2018/09/21		2018/09/21
							AM00041820		7.925												2019/03/22		2019/03/22
Floating Rate Notes	RAAFRN0201906203J0XXXXPL875.	RAND MERCHANT BANK	Matured	2018/06/21		2019/06/21	AM00041788	4000000	7.9	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2018/06/21			Category3
							AM00041788																2019/06/21
							AM00041788		7.775												2018/09/20		2018/09/20
							AM00041788		7.9												2018/12/20		2018/12/20
							AM00041788		7.9												2019/03/20		2019/03/20
Negotiable Certificates Of Deposit	RANNCD0201901277.5250000	RAND MERCHANT BANK	Matured	2018/06/21		2019/01/21	AM00041883	30000000	7.525	TERM	None								2018/06/21			Category2
Negotiable Certificates Of Deposit	NBNNCD0201906217B.05	NEDBANK CAPITAL	Matured	2018/06/21		2019/06/21	AM00041879	5000000	8.05	TERM	None								2018/06/21			Category2
Negotiable Certificates Of Deposit	RANNCD0201906217B.0500000	RAND MERCHANT BANK	Matured	2018/06/21		2019/06/21	AM00041809	50000000	8.05	TERM	None								2018/06/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0202006136SB.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/21		2020/06/18	AM00041747	4000000000	8.28	IDF	None								2018/06/21			Category2
							AM00041747																2018/12/21
							AM00041747																2019/12/19
							AM00041747																2020/06/18
Negotiable Certificates Of Deposit	ABPNCD0201807226.6	ABSA BANK LIMITED	Matured	2018/06/21		2019/07/22	AM00041739	18000000	8.6	IDF	None								2018/06/21			Category2
							AM00041739																2018/07/23
Negotiable Certificates Of Deposit	SBSNCD0201809D27L675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/21		2019/09/20	AM00041838	5000000	8.675	TERM	None								2018/06/21			Category2
Negotiable Certificates Of Deposit	IPHNCD0201809D27L95	INVESTEC BANK LIMITED	Matured	2018/06/21		2019/09/20	AM00041812	5000000	8.95	TERM	None								2018/06/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807227L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/21		2019/01/21	AM00041774	1000000	7.65	TERM	None								2018/06/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807227L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/21		2019/01/21	AM00041774	1800000	8.65	TERM	None								2018/06/21			Category2
Negotiable Certificates Of Deposit	NBNNCD0201812127.5	NEDBANK CAPITAL	Matured	2018/06/21		2019/01/21	AM00041903	100000000	7.5	TERM	None								2018/06/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0201809D27.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/22		2019/06/22	AM00041897	0	7.92	IDF	None								2018/06/22			Category2
							AM00041897																2018/09/22
							AM00041897																2018/12/22
							AM00041897																2019/03/22
Negotiable Certificates Of Deposit	IPHNCD0201906207B.10	INVESTEC BANK LIMITED	Matured	2018/06/22		2019/06/22	AM00041892	2500000	8.1	TERM	None								2018/06/22			Category2
Promissory Notes	TLDPNX0201806211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/22		2019/06/21	AM00041899	2000000000			None								2018/06/22			Category1
Negotiable Certificates Of Deposit	SBSNCD0201812D4277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/22		2019/12/23	AM00041890	5300000	7.3	TERM	None								2018/06/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0201906228L025	ABSA BANK LIMITED	Matured	2018/06/22		2019/06/22	AM00041960	10000000	8.025	IDF	None								2018/06/22			Category2
							AM00041960																2019/06/22
Negotiable Certificates Of Deposit	ABPNCD0201907202D7.5	ABSA BANK LIMITED	Matured	2018/06/22		2019/01/22	AM00041941	5000000	7.5	IDF	None								2018/06/22			Category2
							AM00041941																2019/01/22
Negotiable Certificates Of Deposit	SBSNCD0201906207.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/22		2019/06/22	AM00041945	390000000	7.92	IDF	None								2018/06/22			Category2
							AM00041945																2018/09/22
							AM00041945																2018/12/24
							AM00041945																2019/03/22
Negotiable Certificates Of Deposit	ABPNCD0201906228L025	ABSA BANK LIMITED	Matured	2018/06/22		2019/06/22	AM00041958	30000000	8.025	IDF	None								2018/06/22			Category2
							AM00041958																2019/06/24
Negotiable Certificates Of Deposit	SBSNCD0201811D2277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/22		2018/11/22	AM00041968	35000000	7.275	TERM	None								2018/06/22			Category2
Negotiable Certificates Of Deposit	RANNCD0201906227B.0500000	RAND MERCHANT BANK	Matured	2018/06/22		2019/06/21	AM00041974	0	8.025	TERM	None								2018/06/22			Category2
Floating Rate Notes	ABFFRN0201906243J0XXXXPL75000	ABSA BANK LIMITED	Matured	2018/06/22		2019/06/22	AM00041978	500000	7.9	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2018/06/22			Category3
							AM00041978																2019/06/24
							AM00041978		7.742												2018/09/22		2018/09/24
							AM00041978		7.9												2018/12/24		2018/12/24
							AM00041978		7.9												2019/03/22		2019/03/22
Negotiable Certificates Of Deposit	NBNNCD0201906243T8.025	NEDBANK CAPITAL	Matured	2018/06/22		2019/06/24	AM00041917	10000000	8.025	TERM	None								2018/06/22			Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201906243U0XXXXPL75	NEDBANK CAPITAL	Matured	2018/06/22		2019/06/24	AM00041925	50000000	7.9	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/06/22			Category3
							AM00041925																2019/06/24
							AM00041925		7.742												2018/09/24		2018/09/24
							AM00041925		7.9												2018/12/24		2018/12/24
							AM00041925		7.9												2019/03/22		2019/03/22
Linked Negotiable Certificates Of Deposit	SBSLNC0201906253U0XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/25		2019/06/25	AM00041517	374000000	8	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2018/06/25			Category3
							AM00041517																2019/06/25
							AM00041517		7.664												2018/09/25		2018/09/25
							AM00041517		8												2018/12/27		2018/12/27
							AM00041517		8												2019/03/25		2019/03/25
Negotiable Certificates Of Deposit	RANNCD0201906257B.0500000	RAND MERCHANT BANK	Matured	2018/06/25		2019/06/25	AM00041518	0	8	TERM	None								2018/06/25			Category2
Floating Rate Notes	RAAFRN0201906253J0XXXXPL875.5	RAND MERCHANT BANK	Matured	2018/06/25		2019/06/25	AM00041507	700000000	7.85	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2018/06/25			Category3
							AM00041507																2019/06/25
							AM00041507		7.75												2018/09/25		2018/09/25
							AM00041507		7.925												2018/12/27		2018/12/27
							AM00041507		7.925												2019/03/25		2

								ZAM000416635		7.908											2019/04/05	2019/04/05	
Promissory Notes	TLIPNX02019081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/05	2018/08/07	ZAM000416659	100000000				None									2018/07/05			Category1
Promissory Notes	TLIPNX02019081711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/05	2018/08/17	ZAM000416617	100000000				None									2018/07/05			Category1
Negotiable Certificates Of Deposit	ABPNCO02019070208.025	ABSA BANK LIMITED	Matured	2018/07/05	2019/07/02	ZAM000416665	3900000	8.025			ISDF None									2018/07/05			Category2
						ZAM000416775																2018/07/05	
Negotiable Certificates Of Deposit	ABPNCO02019070208.025	ABSA BANK LIMITED	Matured	2018/07/05	2019/07/02	ZAM000416668	30000000	8.025			ISDF None									2018/07/05			Category2
						ZAM000416668																2019/07/05	
Negotiable Certificates Of Deposit	ABPNCO02019080726.65	ABSA BANK LIMITED	Matured	2018/07/05	2018/08/07	ZAM000416742	9000000	6.65			ISDF None									2018/07/05			Category2
						ZAM000416742																2018/08/07	
Negotiable Certificates Of Deposit	IPNNCO02019100078.1	INVESTEC BANK LIMITED	Matured	2018/07/05	2019/10/02	ZAM000416924	1	8			TERM None									2018/07/05			Category2
Negotiable Certificates Of Deposit	SBSNCO02019100078.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05	2019/10/02	ZAM000416924	1000000	6.875			TERM None									2018/07/05			Category2
Negotiable Certificates Of Deposit	SBSNCO02019101077.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05	2019/01/07	ZAM000416729	500000000	7.425			TERM None									2018/07/05			Category2
Floating Rate Notes	ABFFRN02019070508JU03XXXXPL20.75000	ABSA BANK LIMITED	Matured	2018/07/05	2019/07/02	ZAM000416700	100000000	7.91			ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/07/05					Category3
						ZAM000416700																2019/07/05	
						ZAM000416700		7.787													2018/10/05	2018/10/05	
						ZAM000416700		7.91													2019/01/07	2019/01/07	
						ZAM000416700		7.908													2019/04/05	2019/04/05	
Floating Rate Notes	ABFFRN02019037JU03XXXXPL20.42500	ABSA BANK LIMITED	Matured	2018/07/05	2019/01/07	ZAM000416783	50000000	7.44			ISDF None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2018/07/05					Category3
						ZAM000416783																2019/01/07	
						ZAM000416783		7.442													2018/10/05	2018/10/05	
Notes	TLONOT02019079043JU00XXXXPL8115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/05	2019/07/04	ZAM000416528	380000000	8.35			ISDF None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2018/07/05					Category3
						ZAM000416528																2019/07/04	
						ZAM000416528		8.117													2018/10/05	2018/10/05	
						ZAM000416528		8.25													2019/01/07	2019/01/07	
						ZAM000416528		8.258													2019/04/05	2019/04/05	
Floating Rate Notes	RMAFRN02019070SJU03XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/07/05	2019/07/05	ZAM000416650	0	7.91			ISDF None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/07/05					Category3
						ZAM000416650																2019/07/05	
						ZAM000416650		7.767													2018/10/05	2018/10/05	
						ZAM000416650		7.9													2019/01/07	2019/01/07	
						ZAM000416650		7.908													2019/04/05	2019/04/05	
Negotiable Certificates Of Deposit	NBNNCO02019070227B.05	NEDBANK CAPITAL	Matured	2018/07/05	2019/07/02	ZAM000416640	31000000	8.05			TERM None							2018/07/05					Category2
Negotiable Certificates Of Deposit	IPNNCO02019070478.075	INVESTEC BANK LIMITED	Matured	2018/07/05	2019/07/02	ZAM000416769	7000000	8.075			TERM None							2018/07/05					Category2
Negotiable Certificates Of Deposit	RMANCO02019100078.875000	RAND MERCHANT BANK	Matured	2018/07/05	2019/10/02	ZAM000416569	100000	6.875			TERM None							2018/07/05					Category2
Negotiable Certificates Of Deposit	SBSNCO02019070528.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05	2019/07/02	ZAM000416677	31000000	8.035			TERM None							2018/07/05					Category2
Negotiable Certificates Of Deposit	RMANCO02019070478.050000	RAND MERCHANT BANK	Matured	2018/07/05	2019/07/05	ZAM000416767	8000000	8.05			TERM None							2018/07/05					Category2
Negotiable Certificates Of Deposit	NBNNCO02019100078.875	NEDBANK CAPITAL	Matured	2018/07/05	2019/10/02	ZAM000416610	900000	6.875			TERM None							2018/07/05					Category2
Negotiable Certificates Of Deposit	NBNNCO02019080278.08	NEDBANK CAPITAL	Matured	2018/07/05	2019/08/02	ZAM000416585	3000000	8.08			TERM None							2018/07/05					Category2
Negotiable Certificates Of Deposit	RMANCO02019040477.675000	RAND MERCHANT BANK	Matured	2018/07/05	2019/04/07	ZAM000416593	3000000	7.675			TERM None							2018/07/05					Category2
Negotiable Certificates Of Deposit	SBSNCO02019070427B.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05	2019/07/02	ZAM000416692	9000000	8.025			TERM None							2018/07/05					Category2
Negotiable Certificates Of Deposit	RMANCO02019070427B.025000	RAND MERCHANT BANK	Matured	2018/07/05	2018/07/05	ZAM000416767	8000000	8.025			TERM None							2018/07/05					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCO02019070SJU03XXXXPL20.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05	2019/07/05	ZAM000417070	0	7.91			ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/07/05					Category3
						ZAM000417070																2019/07/05	
						ZAM000417070		7.767													2018/10/05	2018/10/05	
						ZAM000417070		7.9													2019/01/07	2019/01/07	
						ZAM000417070		7.908													2019/04/05	2019/04/05	
Negotiable Certificates Of Deposit	SBSNCO02019100878.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/06	2018/10/02	ZAM000416981	15000000	6.875			TERM None							2018/07/06					Category2
Negotiable Certificates Of Deposit	RMANCO02019070478.050000	RAND MERCHANT BANK	Matured	2018/07/06	2019/07/05	ZAM000417047	25000000	8.05			TERM None							2018/07/06					Category2
Negotiable Certificates Of Deposit	IPNNCO02019070427B.125	INVESTEC BANK LIMITED	Matured	2018/07/06	2019/07/02	ZAM000417047	25000000	8.125			TERM None							2018/07/06					Category2
Negotiable Certificates Of Deposit	ABPNCO02019070628.025	ABSA BANK LIMITED	Matured	2018/07/06	2019/07/02	ZAM000417096	4000000	8.025			ISDF None							2018/07/06					Category2
						ZAM000417096																2019/07/06	
Negotiable Certificates Of Deposit	ABPNCO02019081008.875	ABSA BANK LIMITED	Matured	2018/07/06	2018/10/08	ZAM000416916	4000000	6.875			ISDF None							2018/07/06					Category2
						ZAM000416916																2018/10/08	
Negotiable Certificates Of Deposit	SBSNCO02019070427B.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/06	2019/07/02	ZAM000416940	87000000	8.035			TERM None							2018/07/06					Category2
Negotiable Certificates Of Deposit	RMANCO02019070427B.050000	RAND MERCHANT BANK	Matured	2018/07/06	2019/07/05	ZAM000416940	8000000	8.05			TERM None							2018/07/06					Category2
Floating Rate Notes	ABFFRN02019037JU03XXXXPL40000	ABSA BANK LIMITED	Matured	2018/07/06	2019/01/07	ZAM000417013	3000000	7.4			ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2018/07/06					Category3
						ZAM000417013																2019/01/07	
						ZAM000417013		7.411													2018/10/06	2018/10/06	
Floating Rate Notes	ABFFRN02019070SJU03XXXXPL20.87500	ABSA BANK LIMITED	Matured	2018/07/06	2019/07/06	ZAM000417112	500000000	8.03			ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/07/06					Category3
						ZAM000417112																2019/07/06	
						ZAM000417112		7.955													2018/10/06	2018/10/06	
						ZAM000417112		8.125													2019/01/07	2019/01/07	
						ZAM000417112		8.033													2019/04/06	2019/04/06	
Floating Rate Notes	ABFFRN02019070SJU03XXXXPL20.75000	ABSA BANK LIMITED	Matured	2018/07/06	2019/07/06	ZAM000417021	500000000	7.91			ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/07/06					Category3
						ZAM000417021																2019/07/06	
						ZAM000417021		7.767													2018/10/06	2018/10/06	
						ZAM000417021		7.9													2019/01/07	2019/01/07	
						ZAM000417021		7.908													2019/04/06	2019/04/06	
Linked Negotiable Certificates Of Deposit	SBSLNCO02019070SJU03XXXXPL20.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/06	2019/07/06	ZAM000417088	4000000	7.91			ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/07/06					Category3
						ZAM000417088																2019/07/06	
						ZAM000417088		7.767													2018/10/06	2018/10/06	
						ZAM000417088		7.9													2019/01/07	2019/01/07	
						ZAM000417088		7.908													2019/04/06	2019/04/06	
Negotiable Certificates Of Deposit	NBNNCO02019100827B.9	NEDBANK CAPITAL	Matured	2018/07/06	2018/10/02	ZAM000416945	4000000	7.9	TERM None									2018/07/06					Category2
Floating Rate Notes	ABFFRN02019037JU03XXXXPL47500	ABSA BANK LIMITED	Matured	2018/07/06	2019/01/07	ZAM000417104	250000000	7.48			ISDF None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2018/07/06					Category3
						ZAM000417104																2019/01/07	
						ZAM000417104		7.492													2018/10/06	2018/10/06	
Negotiable Certificates Of Deposit	IPNNCO02019070478.10	INVESTEC BANK LIMITED	Matured	2018/07/06	2019/07/02	ZAM000416833	10000000	8.1	TERM None									2018/07/06					Category2
Negotiable Certificates Of Deposit	RMANCO02019070427B.200000	RAND MERCHANT BANK	Matured	2018/07/06	2019/07/02	ZAM000416889	2000000	8.2	TERM None									2018/07/06					Category2
Negotiable Certificates Of Deposit	IPNNCO02019070427B.05	INVESTEC BANK LIMITED	Matured	2018/07/06	2019/07/02	ZAM000416890	2000000	8.05	TERM None									2018/07/06					Category2
Negotiable Certificates Of Deposit	SBSNCO02019070827B.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/06	2019/07/02	ZAM000417060	3000000	8.050	TERM None									2018/07/06					Category2
Negotiable Certificates Of Deposit	NBNNCO02019070527B.125	NEDBANK CAPITAL	Matured	2018/07/06	2019/07/02	ZAM000416841	22000000	8.125	TERM None									2018/07/06					Category2
Negotiable Certificates Of Deposit	RMANCO02019100878.875000	RAND MERCHANT BANK	Matured	2018/07/06	2018/10/02	ZAM000416932	4000000	6.875	TERM None									2018/07/06					Category2
Negotiable Certificates Of Deposit	IPNNCO02019070478.15	INVESTEC BANK LIMITED	Matured	2018/07/06	2019/07/02	ZAM000417005	7000000	8.1	TERM None									2018/07/06					Category2
Floating Rate Notes	ABFFRN02019037JU03XXXXPL87500	ABSA BANK LIMITED	Matured	2018/07/06	2019/07/06	ZAM000417138	400000000	8.03			ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/07/06					Category3
						ZAM000417138																2019/07/06	
						ZAM000417138		7.955													2018/10/06	2018/10/06	
						ZAM000417138		8.125													2019/01/07	2019/01/07	
						ZAM000417138		8.033													2019/04/06	2019/04/06	
Floating Rate Notes	IPNFRN0201901043JU03XXXXPL20.50	INVESTEC BANK LIMITED	Matured	2018/07/06	2019/01/06	ZAM000417054	0	7.55			ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/07/06					Category3
						ZAM000417054																2019/01/06	
						ZAM000417054		7.517													2018/10/05	2018/10/05	
Negotiable Certificates Of Deposit	RMANCO02019120827.2250000	RAND MERCHANT BANK	Matured	2018/12/07	2019/06/07	ZAM000416866	2000000	7.225			TERM None							2018/07/06					Category2
Negotiable Certificates Of Deposit	ABPNCO02019120827.25	ABSA BANK LIMITED	Matured	2018/12/06	2019/06/06	ZAM000416866	2000000	7.25			ISDF None							2018/07/06					Category2
						ZAM000416866																2018/12/06	
Negotiable Certificates Of Deposit	ABPNCO02019010427.45	ABSA BANK LIMITED	Matured	2018/07/06	2019/10/06	ZAM000416874	2000000	7.45			ISDF None							2018/07/06					Category2
						ZAM000416874																2019/01/04	
Negotiable Certificates Of Deposit	ABPNCO02019070428.025	ABSA BANK LIMITED	Matured	2018/07/06	2019/07/02	ZAM000416924	77000000	8.025			ISDF None							2018/07/06					Category2
						ZAM000416924																2019/07/02	
Promissory Notes	TLIPNX02019031111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/09	2019/01/11	ZAM000417237	20000000				None							2018/07/09					Category1
Promissory Notes	TLIPNX02019050051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/09	2019/05/07	ZAM000417245	25000000				None							2018/07/09					Category1
Promissory Notes	TLIPNX02019040691	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/09	2019/04/08	ZAM000417260	25000000				None							2018/07/09					Category1
Promissory Notes	TLIPNX02019070991	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/09	2019/07/09	ZAM000417252	20000000				None							2018/07/09					Category1
Negotiable Certificates Of Deposit	ABPNCO02019100977.475	ABSA BANK LIMITED	Matured	2018/07/09	2019/01/09	ZAM000417187	89900000	7.475			ISDF None							2018/07/09					Category2
						ZAM000417187																2019/01/09	
Negotiable Certificates Of Deposit	RMANCO02019070927.8900000	RAND MERCHANT BANK	Matured	2018/07/09	2019/07/09	ZAM000417203	146000000	7.89			ISDF None							2018/07/09					Category2
						ZAM000417203																2018/10/09	
						ZAM000417203																2019/01/09	
						ZAM000417203																2019/04/09	
						ZAM000417203																2019/07/09	
Floating Rate Notes	ABFFRN02019070SJU03XXXXPL80000	ABSA BANK LIMITED	Matured	2018/07/09	2019/07/09	ZAM000417146	175000000	7.95			ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/07/09					Category3
						ZAM000417146																2019/07/09	
						ZAM000417146		7.817													2018/10/09	2018/10/09	
						ZAM000417146		7.95													2019/01/09	2019/01/09	
						ZAM000417146		7.958													2019/04/09	2019/04/09	
Negotiable Certificates Of Deposit	RMANCO02019070927B.125000000	RAND MERCHANT BANK	Matured	2018/07/09	2019/07/09	ZAM000417195	152000000	8.125	TERM None									2018/07/09					Category2
Negotiable Certificates Of Deposit	SBSNCO02019070927B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/09	2019/07/09	ZAM000417229	20700000	8.125	TERM None									2018/07/09					Category2
Negotiable Certificates Of Deposit	RMANCO02019070927B.050000	RAND MERCHANT BANK	Matured	2018/07/09	2019/07/09	ZAM000417241	611000	8.05	TERM None									2018/07/09					Category2
Floating Rate Notes	ABFFRN02019070SJU03XXXXPL87500	ABSA BANK LIMITED	Matured	2018/07/09	2019/07/09	ZAM000417133	825000000	8.03			ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/07/09					Category3
						ZAM000417133																2019/07/09	
						ZAM000417133		7.955													2018/10/09	2018/10/09	
						ZAM000417133		8.025													2019/01/09	2019/01/09	
						ZAM000417133		8.033													2019/04/09	2019/04/09	
Linked Negotiable Certificates Of Deposit	SBSLNCO02019070SJU03XXXXPL80	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/09	2019/07/09	ZAM000417179	150000000	7.95			ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/07/09					Category3
						ZAM000417179																2019/07/09	
						ZAM000417179		7.817													2018/10/09	2018/10/09	
						ZAM000417179		7.95													2019/01/09	2019/01/09	
						ZAM000417179		7.958													2019/04/09	2019/04/09	
Linked Negotiable Certificates Of Deposit	NBNLNCO02020014JU03XXXXPL80.85	NEDBANK CAPITAL	Matured	2018/07/09	2020/01/14	ZAM000417120	80000000	8.1			ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/07/09					Category3
						ZAM000417120																2020/01/14	
						ZAM000417120		7.867													2018/10/09	2018/10/09	
						ZAM000417120		8													2019/01/09	2019/01/09	
						ZAM000417120		8.058													2019/04/09	2019/04/09	
						ZAM000417120		7.86													2019/07/09	2019/07/09	
						ZAM000417120		7.905													2019/10/09	2019/10/09	
Promissory Notes	TLIPNX02019040101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/10	2019/04/10	ZAM000417369	50000000				None							2018/07/10					Category1
Promissory Notes	TLIPNX02019010801	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/10	2019/01/08	ZAM000417435	170000000				None							2018/07/10					Category1
Floating Rate Notes	IPNFRN02019081JU03XXXXPL0.825	INVESTEC BANK LIMITED	Matured	2018/07/10	2019/08/12	ZAM000417326	150000000	7.95			ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/07/10					Category3
						ZAM000417326																2019/08/12	
						ZAM000417326		7.8													2018/08/10	2018/08/10	
						ZAM000417326		7.842													2018/11/12	2018/11/12	
						ZAM000417326		7.875													2019/02/12	2019/02/12	
						ZAM000417326		7.95													2019/05/12	2019/05/12	
Negotiable Certificates Of Deposit	IPNNCO02019110078.1	INVESTEC BANK LIMITED	Matured	2018/07/10	2019/07/12	ZAM000417427	100000000	8.1	TERM None									2018/07/10					Category2
Negotiable Certificates Of Deposit	ABPNCO02019010727.45	ABSA BANK LIMITED	Matured	2018/07/10	2019/01/10	ZAM000417286	100000000	7.45			ISDF None							2018/07/10					Category2
						ZAM000417286																2019/01/10	
Negotiable Certificates Of Deposit	RMANCO02019070278.1000000	RAND MERCHANT BANK	Matured	2018/07/10	2019/07/10	ZAM000417238	180000000	8.1	TERM None									2018/07/10					Category2
Negotiable Certificates Of Deposit	NBNNCO02019100278.8	NEDBANK CAPITAL	Matured	2018/07/10	2019/10/10	ZAM000417238	60000000	8.8	TERM None									2018/07/10					Category2
Negotiable Certificates Of Deposit	SBSNCO02019010727.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/10	2019/01/10	ZAM000417401	1000000	7.425	TERM None									2018/07/10					Category2
Linked Negotiable Certificates Of Deposit	RMALNCO02019071030MPRMPRNMB0270.	RAND MERCHANT BANK	Matured	2018/07/10	2018/08/10	ZAM000417450	0	7.55		10	ZAR-PRIME	MINUS-270-BPS				None	Ad Hoc	2018/07/10					Category3
						ZAM000417450		7.55													2018/11/02		
Floating Rate Notes	ABFFRN02019070JU03XXXXPL80000	ABSA BANK LIMITED	Matured	2018/07/10	2019/07/10	ZAM000417302	150000000	7.95			ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/07/10					Category3
						ZAM000417302																2019/07/10	
						ZAM000417302		7.820													2018/10/10	2018/10/10	
						ZAM000417302		7.95													2019/01/10	2019/01/10	
						ZAM000417302		7.958													2019/04/10	2019/04/10	
Negotiable Certificates Of Deposit	NBNNCO02019070278.	NEDBANK CAPITAL	Matured	2018/07/10	2019/07/10	ZAM000417448	50000000	8	TERM None									2018/07/10					Category2
Promissory Notes	TLIPNX02019010101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/10	2019/01/10	ZAM000417277	0	6										2018/07/10					Category1
Negotiable Certificates Of Deposit	SBSNCO02019110078.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/10	2019/10/10	ZAM000417280	200000	6.875	TERM None									2018/07/10					Category2
Promissory Notes	TLIPNX02019010111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/10	2019/01/10	ZAM000417243	500000000				None							2018/07/10					Category1
Negotiable Certificates Of Deposit	RMANCO02019110078.875000000	RAND MERCHANT BANK	Matured	2018/07/10	2019/10/10	ZAM000417419	1000000	7.45			TERM None							2018/07/10					Category2
Treasury Bills	MATBB02019071011	GOVERNMENT OF SOUTH AFRICA	Matured	2018/07/10	2019/01/10	ZAM000417428	1250000000	8		13								2018/07/10					Category1
Negotiable Certificates Of Deposit	IPNNCO02019071827B.2	INVESTEC BANK LIMITED	Matured	2018/07/18	2019/07/18	ZAM000418425	0	8.2	TERM None									2018/07/18					Category2
Negotiable Certificates Of Deposit	IPNNCO02019071827B.15	INVESTEC BANK LIMITED	Matured	2018/07/18	2019/07/18	ZAM000418424	1200000000	8.15	TERM None									2018/07/18					Category2
Negotiable Certificates Of Deposit	SBSNCO02019071827B.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18	2019/07/18	ZAM000418433	900000000	8.025	TERM None									2018/07/18					Category2
Floating Rate Notes	RMAFRN02019071SJU03XXXXPL875.	RAND MERCHANT BANK	Matured	2018/07/18	2019/07/18	ZAM000418450	2000000	7.9			ISDF None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/07/18					Category3
						ZAM000418450																2019/07/18	
						ZAM000418450		7.775													2018/10/18	2018/10/18	
						ZAM000418450		7.9													2019/01/18	2019/01/18	
						ZAM000418450		7.908													2019/04/18	2019/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCO02019071SJU03XXXXPL8.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18	2019/07/18	ZAM000418496	150000000	7.9			ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/07/18					Category3
						ZAM000418496																2019/07/18	
						ZAM000418496		7.820													2018/10/18	2018/10/18	
						ZAM000418496		7.9													2019/01/18	2019/01/18	
						ZAM000418496		7.958													2019/04/18	2019/04/18	
Debentures	SRBDEB02018072927E.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/07/18	2019/07/22	ZAM000418474	149000000	6.49	TERM None									2018/07/18					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCO02019071SJU03XXXXPL20.75	STANDARD

Negotiable Certificates Of Deposit	SBSNCD0201907187B.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/19		2019/07/18	ZAM0004-3649	14000000	8.025	TERM	None							2018/07/19			Category2
Negotiable Certificates Of Deposit	RANNCD0201907187A.025000	RAND MERCHANT BANK	Matured	2018/07/19		2019/07/18	ZAM0004-3673	3000000	8.025	TERM	None							2018/07/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201907187B.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/19		2019/07/18	ZAM0004-3623	50000000	8.025	TERM	None							2018/07/19			Category2
Negotiable Certificates Of Deposit	RANNCD0201907187A.025000	RAND MERCHANT BANK	Matured	2018/07/19		2019/07/18	ZAM0004-3674	0	8.025	TERM	None							2018/07/19			Category2
Floating Rate Notes	RANFRN0201907193J03XXXXPL8B1.	RAND MERCHANT BANK	Matured	2018/07/19		2019/07/18	ZAM0004-3565	0	7.85	ISDF	None		ZAR-JIBAR3	PLUS-B1-BPS		None	Issuer Defined	2018/07/18			Category3
							ZAM0004-3565													2019/07/18	
							ZAM0004-3565		7.935										2018/10/18	2018/10/18	
							ZAM0004-3565		7.96										2019/01/21	2019/01/21	
							ZAM0004-3565		7.995										2019/04/22	2019/04/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201907193J03XXXXPL P0.8	NEDBANK CAPITAL	Matured	2018/07/19		2019/07/18	ZAM0004-3664	500000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/07/18			Category3
							ZAM0004-3664		7.935											2018/07/18	
							ZAM0004-3664		7.925										2018/10/18	2018/10/18	
							ZAM0004-3664		7.95										2019/01/21	2019/01/21	
							ZAM0004-3664		7.995										2019/04/22	2019/04/22	
Negotiable Certificates Of Deposit	ABPNCD0201907B28.05	ABSA BANK LIMITED	Matured	2018/07/20		2019/07/18	ZAM0004-3821	51000000	8.05	ISDF	None							2018/07/20			Category2
							ZAM0004-3821													2019/07/18	
Commercial Paper Bills/ Capital Project Bills	TAXCP0201907117	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2018/07/20		2019/07/18	ZAM0004-3587	1000000000	7.8		None							2018/07/20			Category1
Negotiable Certificates Of Deposit	SBSNCD0201907187B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/20		2019/07/18	ZAM0004-3767	200000000	8.1	TERM	None							2018/07/20			Category2
Negotiable Certificates Of Deposit	NBNCD0201907187B.05	NEDBANK CAPITAL	Matured	2018/07/20		2019/07/18	ZAM0004-3637	4900000	8.05	TERM	None							2018/07/20			Category2
Negotiable Certificates Of Deposit	IPHNCD0201907227B.25	INVESTEC BANK LIMITED	Matured	2018/07/20		2019/07/18	ZAM0004-3735	750000000	8.25	TERM	None							2018/07/20			Category2
Negotiable Certificates Of Deposit	RANNCD0201907187A.400000	RAND MERCHANT BANK	Matured	2018/07/20		2019/07/18	ZAM0004-3643	0	7.45	TERM	None							2018/07/20			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201907193J03XXXXPL P0.80	INVESTEC BANK LIMITED	Matured	2018/07/20		2019/07/18	ZAM0004-3789	600000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/07/20			Category3
							ZAM0004-3789		7.935											2019/07/18	
							ZAM0004-3789		7.925										2018/10/18	2018/10/18	
							ZAM0004-3789		7.95										2019/01/21	2019/01/21	
							ZAM0004-3789		7.995										2019/04/22	2019/04/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201907193J03XXXXPL P0.75	NEDBANK CAPITAL	Matured	2018/07/20		2019/07/18	ZAM0004-3870	140000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/07/20			Category3
							ZAM0004-3870													2019/07/18	
							ZAM0004-3870		7.775										2018/10/23	2018/10/23	
							ZAM0004-3870		7.8										2019/01/21	2019/01/21	
							ZAM0004-3870		7.905										2019/04/22	2019/04/22	
Negotiable Certificates Of Deposit	ABPNCD0201907B28.05	ABSA BANK LIMITED	Matured	2018/07/20		2019/07/18	ZAM0004-3813	190000000	8.05	ISDF	None							2018/07/20			Category2
							ZAM0004-3813													2019/07/18	
Negotiable Certificates Of Deposit	ABPNCD0201907B28.05	ABSA BANK LIMITED	Matured	2018/07/20		2019/07/18	ZAM0004-3854	40000000	8.05	ISDF	None							2018/07/20			Category2
							ZAM0004-3854													2019/07/18	
Negotiable Certificates Of Deposit	ABPNCD0201907J21.425	ABSA BANK LIMITED	Matured	2018/07/20		2019/07/18	ZAM0004-3856	2000000	7.425	ISDF	None							2018/07/20			Category2
							ZAM0004-3856													2019/07/18	
Promissory Notes	TLDPN0201907191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/20		2019/07/18	ZAM0004-3953	1623750000			None							2018/07/20			Category1
Commercial Paper Bills/ Capital Project Bills	APTCP0201901181	TRANS CALEDONIAN TUNNEL AUTHORITY VREEP PP	Matured	2018/07/20		2019/01/18	ZAM0004-3888	1000000000			None							2018/07/20			Category1
Promissory Notes	TLDPN0201901181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/20		2019/01/18	ZAM0004-3938	500000000			None							2018/07/20			Category1
Negotiable Certificates Of Deposit	RANNCD0201907187B.050000	RAND MERCHANT BANK	Matured	2018/07/20		2019/07/18	ZAM0004-3847	49000000	8.05	TERM	None							2018/07/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201907187B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/20		2019/07/18	ZAM0004-3877	100000000	8.1	TERM	None							2018/07/20			Category2
Negotiable Certificates Of Deposit	RANNCD0201907187A.1000000	RAND MERCHANT BANK	Matured	2018/07/20		2019/07/18	ZAM0004-3763	1550000000	8.1	TERM	None							2018/07/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201907223J03XXXXPL P0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/20		2019/07/18	ZAM0004-3901	300000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/07/20			Category3
							ZAM0004-3901													2019/07/18	
							ZAM0004-3901		7.775										2018/10/20	2018/10/20	
							ZAM0004-3901		7.8										2019/01/21	2019/01/21	
							ZAM0004-3901		7.905										2019/04/22	2019/04/22	
Negotiable Certificates Of Deposit	NBNNCD0201904187F7.7	NEDBANK CAPITAL	Matured	2018/07/20		2019/04/18	ZAM0004-3805	10000000	7.7	TERM	None							2018/07/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201907187B.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/20		2019/07/18	ZAM0004-3946	4000000	8.05	TERM	None							2018/07/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0201907227B.125	INVESTEC BANK LIMITED	Matured	2018/07/20		2019/07/18	ZAM0004-3899	240000000	8.125	TERM	None							2018/07/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201907193J03XXXXPL P0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/20		2019/07/18	ZAM0004-3839	500000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/07/20			Category3
							ZAM0004-3839													2019/07/18	
							ZAM0004-3839		7.8										2018/10/20	2018/10/20	
							ZAM0004-3839		8.025										2019/01/21	2019/01/21	
							ZAM0004-3839		8.055										2019/04/22	2019/04/22	
Negotiable Certificates Of Deposit	IPNNCD0201907187B.10	INVESTEC BANK LIMITED	Matured	2018/07/20		2019/07/18	ZAM0004-3904	32000000	8.1	TERM	None							2018/07/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0201907227B.175	INVESTEC BANK LIMITED	Matured	2018/07/20		2019/07/18	ZAM0004-3912	790000000	8.175	TERM	None							2018/07/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201907187B.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/20		2019/07/18	ZAM0004-3981	0	8.05	TERM	None							2018/07/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0201907227B.25	INVESTEC BANK LIMITED	Matured	2018/07/20		2019/07/18	ZAM0004-3931	0	8.25	TERM	None							2018/07/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201907187B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/20		2019/07/18	ZAM0004-3973	300000000	8.1	TERM	None							2018/07/20			Category2
Promissory Notes	TLDPN0201907201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/20		2019/07/18	ZAM0004-3136	2000000000			None							2018/07/20			Category1
Negotiable Certificates Of Deposit	ABPNCD0201907J237.45	ABSA BANK LIMITED	Matured	2018/07/23		2019/01/22	ZAM0004-3918	10000000	7.45	ISDF	None							2018/07/23			Category2
							ZAM0004-3918													2019/01/22	
Negotiable Certificates Of Deposit	ABPNCD0201907228B.05	ABSA BANK LIMITED	Matured	2018/07/23		2019/07/22	ZAM0004-3975	150000000	8.05	ISDF	None							2018/07/23			Category2
							ZAM0004-3975													2019/07/22	
Negotiable Certificates Of Deposit	IPNNCD0201907237B.1	INVESTEC BANK LIMITED	Matured	2018/07/23		2019/07/22	ZAM0004-3979	0	8.1	TERM	None							2018/07/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201907237B.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/23		2019/07/22	ZAM0004-3948	320000000	8.14	TERM	None							2018/07/23			Category2
Negotiable Certificates Of Deposit	IPNNCD0201907227B.125	INVESTEC BANK LIMITED	Matured	2018/07/23		2019/07/22	ZAM0004-3142	350000000	8.125	TERM	None							2018/07/23			Category2
Negotiable Certificates Of Deposit	RANNCD0201907237B.0500000	RAND MERCHANT BANK	Matured	2018/07/23		2019/07/22	ZAM0004-3992	17000000	8.05	TERM	None							2018/07/23			Category2
Promissory Notes	TLDPN0201903531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/23		2019/07/22	ZAM0004-3149	5000000			None							2018/07/23			Category1
Negotiable Certificates Of Deposit	IPNNCD0201907237B.175	INVESTEC BANK LIMITED	Matured	2018/07/23		2019/07/22	ZAM0004-3167	0	8.175	TERM	None							2018/07/23			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201907233J03XXXXPL P0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/23		2019/07/22	ZAM0004-3993	200000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/07/23			Category3
							ZAM0004-3134													2019/07/22	
							ZAM0004-3134		7.775										2018/10/23	2018/10/23	
							ZAM0004-3134		7.8										2019/01/22	2019/01/22	
							ZAM0004-3134		7.905										2019/04/22	2019/04/22	
Floating Rate Notes	RANFRN0201907233J03XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/07/23		2019/07/22	ZAM0004-3120	32000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/07/23			Category3
							ZAM0004-3120													2019/07/22	
							ZAM0004-3120		7.775										2018/10/23	2018/10/23	
							ZAM0004-3120		7.8										2019/01/22	2019/01/22	
							ZAM0004-3120		7.905										2019/04/22	2019/04/22	
Negotiable Certificates Of Deposit	IPNNCD0201911217.55	INVESTEC BANK LIMITED	Matured	2018/07/23		2019/01/21	ZAM0004-3509	0	7.55	TERM	None							2018/07/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201904227.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/23		2019/04/22	ZAM0004-3650	20000000	7.7	TERM	None							2018/07/23			Category2
Negotiable Certificates Of Deposit	RANNCD0201907187A.025	RAND MERCHANT BANK	Matured	2018/07/24		2019/07/23	ZAM0004-3633	2000000000	8.025	TERM	None							2018/07/24			Category2
Negotiable Certificates Of Deposit	RANNCD0201907187A.175.0500000	RAND MERCHANT BANK	Matured	2018/07/24		2019/07/23	ZAM0004-3133	250000000	8.05	TERM	None							2018/07/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0201911229T7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/24		2019/11/22	ZAM0004-3307	100000000	7.1	TERM	None							2018/07/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0201907187B.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/24		2019/07/23	ZAM0004-3973	100000000	8.05	TERM	None							2018/07/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0201903427E.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/24		2019/08/24	ZAM0004-3924	190000000	6.65	TERM	None							2018/07/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0201907J428.05	ABSA BANK LIMITED	Matured	2018/07/24		2019/07/23	ZAM0004-3892	200000000	8.05	ISDF	None							2018/07/24			Category2
							ZAM0004-3892													2019/07/23	
Negotiable Certificates Of Deposit	RANNCD0201908427E.0500000	RAND MERCHANT BANK	Matured	2018/07/24		2019/08/24	ZAM0004-3926	390000000	6.65	TERM	None							2018/07/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201907J243J03XXXXPL P0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/24		2019/07/23	ZAM0004-3974	100000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/07/24			Category3
							ZAM0004-3974													2019/07/23	
							ZAM0004-3974		7.775										2018/10/24	2018/10/24	
							ZAM0004-3974		7.8										2019/01/24	2019/01/24	
							ZAM0004-3974		7.905										2019/04/24	2019/04/24	
Negotiable Certificates Of Deposit	ABPNCD0201907A28.05	ABSA BANK LIMITED	Matured	2018/07/24		2019/07/24	ZAM0004-3924	27000000	8.05	ISDF	None							2018/07/24			Category2
							ZAM0004-3924													2019/07/24	
Promissory Notes	TLDPN0201901231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/24		2019/01/23	ZAM0004-3332	50000000			None							2018/07/24			Category1
Negotiable Certificates Of Deposit	NBNNCD0201810247E.9	NEDBANK CAPITAL	Matured	2018/07/24		2019/10/24	ZAM0004-3381	30000000	6.9	TERM	None							2018/07/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0201907247E.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/24		2019/07/24	ZAM0004-3325	0	8.05	TERM	None							2018/07/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0201903427J7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/24		2019/01/24	ZAM0004-3365	100000000	7.45	TERM	None							2018/07/24			Category2
Negotiable Certificates Of Deposit	IPNNCD0201907247E.1	INVESTEC BANK LIMITED	Matured	2018/07/24		2019/07/24	ZAM0004-3358	0	8.1	TERM	None							2018/07/24			Category2
Negotiable Certificates Of Deposit	NBNNCD0201907247E.05	NEDBANK CAPITAL	Matured	2018/07/24		2019/07/24	ZAM0004-3376	2600000000	8.05	TERM	None							2018/07/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0201908426J65	ABSA BANK LIMITED	Matured	2018/07/24		2019/08/24	ZAM0004-3316	190000000	6.65	ISDF	None							2018/07/24			Category2
							ZAM0004-3316													2019/08/24	
Promissory Notes	TLDPN0201901241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/25		2019/01/24	ZAM0004-3514	50000000			None							2018/07/25			Category1
Promissory Notes	TLDPN0201901241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/25		2019/01/24	ZAM0004-3530	250000000			None							2018/07/25			Category1
Treasury Bills	TLDTD0201901231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/25		2019/01/24	ZAM0004-3339	1350000000			None							2018/07/25			Category1
Promissory Notes	TLDPN0201903211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/25		2019/07/24	ZAM0004-3548	100000000			None							2018/07/25			Category1
Promissory Notes	TLDPN0201903211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/25		2019/07/24	ZAM0004-3565	250000000			None							2018/07/25			Category1
Treasury Bills	NATTB0201907241	GOVERNMENT OF SOUTH AFRICA	Matured	2018/07/25		2019/07/24	ZAM0004-3920	1020144000			None							2018/07/25			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201907253J03XXXXPL P0.775	INVESTEC BANK LIMITED	Matured	2018/07/25		2019/07/24	ZAM0004-3449	0	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/07/25			Category3
							ZAM0004-3449													2019/07/24	
							ZAM0004-3449		7.755										2018/10/25	2018/10/25	
							ZAM0004-3449		7.925										2019/01/23	2019/01/23	
							ZAM0004-3449		7.955										2019/04/23	2019/04/23	
Negotiable Certificates Of Deposit	IPNNCD0201907257B.225	INVESTEC BANK LIMITED	Matured	2018/07/25		2019/07/24	ZAM0004-3345	625000000	8.225	TERM	None							2018/07/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0201907257B.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/25		2019/07/24	ZAM0004-3423	1000000000	8.025	TERM	None							2018/07/25			Category2
Negotiable Certificates Of Deposit	RANNCD0201907257B.0500000	RAND MERCHANT BANK	Matured	2018/07/25		2019/07/24	ZAM0004-3583	1000000000	8.025	TERM	None							2018/07/25			Category2
Promissory Notes	TLDPN0201901231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/25		2019/01/24	ZAM0004-3536	500000000			None							2018/07/25			Category1
Negotiable Certificates Of Deposit	ABPNCD0201907258.025	ABSA BANK LIMITED	Matured	2018/07/25		2019/07/24	ZAM0004-3465	1000000000	8.025	ISDF	None							2018/07/25			Category2
							ZAM0004-3465													2019/07/24	
Negotiable Certificates Of Deposit	ABPNCD0201907258.025	ABSA BANK LIMITED	Matured	2018/07/25		2019/07/24	ZAM0004-3472	6000000	8.025	ISDF	None							2018/07/25			Category2
							ZAM0004-3472													2019/07/24	
Floating Rate Notes	RANFRN0201907253J03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2018/07/25		2019/01/23	ZAM0004-3448	250000000	7.44	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2018/07/25			Category3
							ZAM0004-3448													2019/01/23	
							ZAM0004-3448		7.144										2018/10/25	2018/10/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201907233J03XXXXPL P0.50	INVESTEC BANK LIMITED	Matured	2018/07/25		2019/01/23	ZAM0004-3555	250000000	7.53	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/07/25			Category3
							ZAM0004-3555													2019/01/23	
							ZAM0004-3555		7.525										2018/10/23	2018/10/23	
Debentures	SRBDE0201908017E.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/07/25		2019/08/07	ZAM0004-3415	156000000	6.49	TERM	None							2018/07/25			Category2
Negotiable Certificates Of Deposit	RANNCD0201907257B.0500000	RAND MERCHANT BANK	Matured	2018/07/25		2019/01/25	ZAM0004-3464	0	8.025	TERM	None							2018/07/25			Category2
Negotiable Certificates Of Deposit	IPNNCD0201907257B.1.100000	INVESTEC BANK LIMITED	Matured	2018/07/25		2019/07/25	ZAM0004-3507	0	8.1	TERM	None							2018/07/25			Category2
Promissory Notes	TLDPN0201904231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/25		2019/04/23	ZAM0004-3531	1000000000			None							2018/07/25			Category1
Negotiable Certificates Of Deposit	IPNNCD0201907257B.125	INVESTEC BANK LIMITED	Matured	2018/07/25		2019/07/25	ZAM0004-3446	1100000000	8.125	TERM	None							2018/07/25			Category2
Floating Rate Notes	RANFRN0201907253J03XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/07/25		2019/07/24	ZAM0004-3670	0	7.91	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/07/25			Category3
							ZAM0004-3670													2019/07/24	
							ZAM0004-3670		7.765										2018/10/25	2018/10/25	
							ZAM0004-3670		7.8										2019/01/28	2019/01/28	
							ZAM0004-3670		7.955										2019/04/26	2019/04/26	
Negotiable Certificates Of Deposit	SBSNCD0201907257A	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/26		2019/07/25	ZAM0004-3605	1000000000	8	TERM	None							2018/07/26			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201904183J03XXXXPL P0.6	INVESTEC BANK LIMITED	Matured	2018/07/26		2019/04/18	ZAM0004-3688	150000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2018/07/26			Category3
							ZAM0004-3688													2019/04/18	
							ZAM0004-3688		7.625										2018/10/18	2018/10/18	
							ZAM0004-3688		7.79										2019/01/18	2019/01/18	
Negotiable Certificates Of Deposit	RANNCD0201907257B.0500000	RAND MERCHANT BANK	Matured	2018/07/26		2019/07/25	ZAM0004-3613	1000000	8	TERM	None							2018/07/26			Category2
Negotiable Certificates Of Deposit	NBNNCD0201907257B.025	NEDBANK CAPITAL	Matured	2018/07/26		2019/07/25	ZAM0004-3639	10000000	8.025	TERM	None							2018/07/26			Category2
Negotiable Certificates Of Deposit	NBNNCD0201907257B.125	NEDBANK CAPITAL	Matured	2018/07/26		2019/07/25	ZAM0004-3654	27000000	8.125	TERM	None							2018/07/26			Category2
Promissory Notes	TLDPN0201901241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/26		2019/01/25	ZAM0004-3571	250000000			None							2018/07/26			Category1
Negotiable Certificates Of Deposit	SBSNCD0201907257B	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/26		2019/07/25	ZAM0004-3662	100000000	8	TERM	None							2018/07/26			Category2
Negotiable Certificates Of Deposit	IPNNCD0201907257B.175	INVESTEC BANK LIMITED	Matured	2018/07/26		2019/07/25	ZAM0004-3597	250000000	8.175	TERM	None							2018/07/26			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201907263J03XXXXPL P0.86	NEDBANK CAPITAL	Matured	2018/07/26		2019/07/25	ZAM0004-3647	0	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.86-PRCT		Monthly Payment Cycle	Issuer Defined	2018/07/26			Category3
							ZAM0004-3647													2019/07/25	
							ZAM0004-3647		7.692										2018/08/27	2018/08/27	
							ZAM0004-3647		7.626										2018/09/26	2018/09/26	
							ZAM0004-3647		7.692										2018/10/26	2018/10/26	
							ZAM0004-3647		7.71										2018/11/26	2018/11/26	
							ZAM0004-3647		7.813										2018/12/27	2018/12/27	
							ZAM0004-3647		7.835										2019/01/28	2019/01/28	
							ZAM0004-3647		7.835										2019/02/26	2019/02/26	
							ZAM0004-3647		7.835										2019/03/26	2019/03/26	
							ZAM0004-3647		7.835			

Negotiable Certificates Of Deposit	SBSNCD20219080627E.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/06	2019/08/06	ZAM000421205	7000000	7.908											2019/08/06	2019/08/06	
Negotiable Certificates Of Deposit	RANNCD20219080627L000000	RAND MERCHANT BANK	Matured	2018/08/08	2019/08/08	ZAM000421195	5000000	8.05		TERM None									2019/08/08		Category2
Negotiable Certificates Of Deposit	ABPNCD20219080827.45	ABSA BANK LIMITED	Matured	2018/08/08	2019/08/08	ZAM000421296	5000000	8.05		TERM None									2019/08/08		Category2
Negotiable Certificates Of Deposit	INVESTEC BANK LIMITED	INVESTEC BANK LIMITED	Matured	2018/08/08	2019/08/08	ZAM000421197	2000000	8.05		TERM None									2019/08/08		Category2
Negotiable Certificates Of Deposit	SBSNCD20219080627L.2	INVESTEC BANK LIMITED	Matured	2018/08/08	2019/08/08	ZAM000421199	8470000000	8.2		TERM None									2019/08/08		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20219020725J030XXXPL.R0.55	NEDBANK CAPITAL	Matured	2018/08/07	2019/02/07	ZAM000421387	3000000000	7.57		IDEF None		ZAR JIBARI	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/08/07			2019/02/07	Category3
						ZAM000421387		7.967											2018/11/07	2018/11/07	
Negotiable Certificates Of Deposit	SBSNCD20219080727E.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/07	2019/08/07	ZAM000421395	2000000	8.05		TERM None									2018/08/07		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD21908072U030XXXPL.R0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/07	2019/08/07	ZAM000421320	275000000	7.95		IDEF None		ZAR JIBARI	PLUS-0.8-PRCT		None	Issuer Defined	2018/08/07			2019/08/07	Category3
						ZAM000421320		7.910											2018/11/07	2018/11/07	
						ZAM000421320		7.95											2019/02/07	2019/02/07	
						ZAM000421320		7.958											2019/05/07	2019/05/07	
Bridging Bonds	DBSBBX20181106077.28	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/08/07	2018/11/08	ZAM000421486	1000000000	7.28		TERM None									2018/08/07		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20219080730J030XXXPL.R0.875	NEDBANK CAPITAL	Matured	2018/08/07	2019/05/07	ZAM000421494	600000000	8.03		IDEF None		ZAR JIBARI	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/08/07			2019/05/07	Category3
						ZAM000421494		7.892											2018/11/07	2018/11/07	
						ZAM000421494		8.025											2019/02/07	2019/02/07	
						ZAM000421494		8.033											2019/05/07	2019/05/07	
Floating Rate Notes	ABFFRN20190207J030XXXPL.R1.47500	ABSA BANK LIMITED	Matured	2018/08/07	2019/02/07	ZAM000421502	160000000	7.49		IDEF None		ZAR JIBARI	PLUS-0.475-PRCT		None	Issuer Defined	2018/08/07			2019/02/07	Category3
						ZAM000421502													2019/02/07	2019/02/07	
						ZAM000421502		7.493											2018/11/07	2018/11/07	
Floating Rate Notes	IPLFRN20190207L030XXXPL.R0.52500	MPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/08/07	2019/02/07	ZAM000421338	100000000	7.54		IDEF None		ZAR JIBARI	PLUS-0.525-PRCT		None	Issuer Defined	2018/08/07			2019/02/07	Category3
						ZAM000421338													2019/02/07	2019/02/07	
						ZAM000421338		7.542											2018/11/07	2018/11/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190807L030XXXPL.R0.80	INVESTEC BANK LIMITED	Matured	2018/08/07	2019/08/07	ZAM000421429	5000000	7.96		IDEF None		ZAR JIBARI	PLUS-0.8-PRCT		None	Issuer Defined	2018/08/07			2019/08/07	Category3
						ZAM000421429													2019/08/07	2019/08/07	
						ZAM000421429		7.911											2018/11/07	2018/11/07	
						ZAM000421429		7.96											2019/02/07	2019/02/07	
						ZAM000421429		7.958											2019/05/07	2019/05/07	
Floating Rate Notes	ABFFRN20190207J030XXXPL.R1.48000	ABSA BANK LIMITED	Matured	2018/08/07	2019/02/07	ZAM000421478	112000000	7.5		IDEF None		ZAR JIBARI	PLUS-0.48-PRCT		None	Issuer Defined	2018/08/07			2019/02/07	Category3
						ZAM000421478													2019/02/07	2019/02/07	
						ZAM000421478		7.491											2018/11/07	2018/11/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190807L030XXXPL.R0.8	NEDBANK CAPITAL	Matured	2018/08/07	2019/08/07	ZAM000421353	500000000	7.96		IDEF None		ZAR JIBARI	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/08/07			2019/08/07	Category3
						ZAM000421353													2019/08/07	2019/08/07	
						ZAM000421353		7.817											2018/11/07	2018/11/07	
						ZAM000421353		7.95											2019/02/07	2019/02/07	
						ZAM000421353		7.958											2019/05/07	2019/05/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190806J030XXXPL.R0.8	NEDBANK CAPITAL	Matured	2018/08/07	2019/08/06	ZAM000421346	500000000	7.96		IDEF None		ZAR JIBARI	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/08/07			2019/08/06	Category3
						ZAM000421346													2019/08/06	2019/08/06	
						ZAM000421346		7.817											2018/11/07	2018/11/07	
						ZAM000421346		7.95											2019/02/07	2019/02/07	
						ZAM000421346		7.958											2019/05/07	2019/05/07	
Floating Rate Notes	RANFRN20190207L030XXXPL.B56.	RAND MERCHANT BANK	Matured	2018/08/07	2019/02/07	ZAM000421437	635000000	7.71		IDEF None		ZAR JIBARI	PLUS-56-BPS		None	Issuer Defined	2018/08/07			2019/02/07	Category3
						ZAM000421437													2019/02/07	2019/02/07	
						ZAM000421437		7.565											2018/09/07	2018/09/07	
						ZAM000421437		7.71											2018/12/07	2018/12/07	
Linked Negotiable Certificates Of Deposit	ABPLNCD20190307J030XXXPL.R0.56000	ABSA BANK LIMITED	Matured	2018/08/07	2019/03/07	ZAM000421460	1000000000	7.71		IDEF None		ZAR JIBARI	PLUS-0.56-PRCT		None	Issuer Defined	2018/08/07			2019/03/07	Category3
						ZAM000421460													2019/03/07	2019/03/07	
						ZAM000421460		7.566											2018/09/07	2018/09/07	
						ZAM000421460		7.71											2018/12/07	2018/12/07	
Negotiable Certificates Of Deposit	IPNNCD20190807.14	INVESTEC BANK LIMITED	Matured	2018/08/07	2019/08/07	ZAM000421411		8.14		TERM None									2018/08/07		Category2
Negotiable Certificates Of Deposit	ABPNCD20190807.08.15	ABSA BANK LIMITED	Matured	2018/08/07	2019/08/07	ZAM000421361	373750000	8.15		IDEF None									2018/08/07		Category2
						ZAM000421361														2019/08/07	
Floating Rate Notes	ABFFRN20200811J030XXXPL.R0.90000	ABSA BANK LIMITED	Matured	2018/08/08	2020/08/11	ZAM000421593	250000000	5.46		IDEF None		ZAR JIBARI	PLUS-0.9-PRCT		None	Issuer Defined	2018/08/08			2020/08/11	Category3
						ZAM000421593														2020/08/11	
						ZAM000421593		7.917											2018/11/08	2018/11/08	
						ZAM000421593		8.05											2019/02/08	2019/02/08	
						ZAM000421593		8.092											2019/05/08	2019/05/08	
						ZAM000421593		7.6											2019/11/08	2019/11/08	
						ZAM000421593		7.5											2020/02/10	2020/02/10	
						ZAM000421593		5.448											2020/05/08	2020/05/08	
Debentures	SRBDEB20180815E.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/08/08	2018/08/15	ZAM000421569	84000000	6.49		TERM None									2018/08/08		Category2
Negotiable Certificates Of Deposit	SBSNCD20219080827E.170	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/08	2019/08/08	ZAM000421577	100000000	8.17		TERM None									2018/08/08		Category2
Negotiable Certificates Of Deposit	ABPNCD20190808.03	ABSA BANK LIMITED	Matured	2018/08/08	2019/08/08	ZAM000421577	22000000	8.03		IDEF None									2018/08/08		Category2
						ZAM000421577														2019/08/08	
Floating Rate Notes	RANFRN20190808J030XXXPL.B56.	RAND MERCHANT BANK	Matured	2018/08/08	2019/02/08	ZAM000421585	141000000	7.71		IDEF None		ZAR JIBARI	PLUS-56-BPS		None	Issuer Defined	2018/08/08			2019/02/08	Category3
						ZAM000421585													2019/02/08	2019/02/08	
						ZAM000421585		7.589											2018/09/10	2018/09/10	
						ZAM000421585		7.71											2018/12/10	2018/12/10	
Treasury Bills	NATTBX20190809I11	GOVERNMENT OF SOUTH AFRICA	Matured	2018/08/08	2019/08/09	ZAM000421600	953000000			None									2018/08/08		Category1
Promissory Notes	TLDPNX20190809131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/08	2019/08/09	ZAM000421607				None									2018/08/08		Category1
Negotiable Certificates Of Deposit	ABPNCD20190809D07.45	ABSA BANK LIMITED	Matured	2018/08/08	2019/02/08	ZAM000421528	1000000	7.45		IDEF None									2018/08/08		Category2
						ZAM000421528														2019/02/08	
Negotiable Certificates Of Deposit	RANNCD20190808T5.050000	RAND MERCHANT BANK	Matured	2018/08/08	2019/08/08	ZAM000421619	5000000	8.05		TERM None									2018/08/08		Category2
Notes	TLDNOT20181108U030XXXPL.B245.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/09	2018/11/09	ZAM000421510	605000000	9.425		IDEF None		ZAR JIBARI	PLUS-245-BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/09			2018/11/09	Category3
						ZAM000421510													2018/11/09	2018/11/09	
Floating Rate Notes	PNFFRN20181108J030XXXPL.B43.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/08/09	2018/11/09	ZAM000421544	100000000	7.42		IDEF None		ZAR JIBARI	PLUS-43-BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/09			2018/11/09	Category3
						ZAM000421544		7.447											2018/11/09	2018/11/09	
Negotiable Certificates Of Deposit	IPNNCD20190808T8.125	INVESTEC BANK LIMITED	Matured	2018/08/08	2019/08/08	ZAM000421601	20000000	8.125		TERM None									2018/08/08		Category2
Negotiable Certificates Of Deposit	SBSNCD20219080827E.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/08	2019/08/08	ZAM000421581	11000000	8.05		TERM None									2018/08/08		Category2
Negotiable Certificates Of Deposit	RANNCD20219080827E.070000	RAND MERCHANT BANK	Matured	2018/08/10	2019/08/08	ZAM000421668	8000000	8.075		TERM None									2018/08/10		Category2
Negotiable Certificates Of Deposit	SBSNCD20219080827E.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/10	2019/08/08	ZAM000421625	1000000	8.05		TERM None									2018/08/10		Category2
Negotiable Certificates Of Deposit	IPNNCD20190808T8.135	INVESTEC BANK LIMITED	Matured	2018/08/10	2019/08/08	ZAM000421626	7000000	8.135		TERM None									2018/08/10		Category2
Negotiable Certificates Of Deposit	ABPNCD20190808D8.05	ABSA BANK LIMITED	Matured	2018/08/10	2019/08/08	ZAM000421684	2000000	8.05		IDEF None									2018/08/10		Category2
						ZAM000421684														2019/08/08	
Negotiable Certificates Of Deposit	NBNCD20219081207B.075	NEDBANK CAPITAL	Matured	2018/08/10	2019/08/12	ZAM000421791	2000000	8.075		TERM None									2018/08/10		Category2
Negotiable Certificates Of Deposit	IPNNCD20190808T8.25	INVESTEC BANK LIMITED	Matured	2018/08/10	2019/08/08	ZAM000421890	30000000	8.25		TERM None									2018/08/10		Category2
Negotiable Certificates Of Deposit	IPNNCD20190808T8.13	INVESTEC BANK LIMITED	Matured	2018/08/10	2019/08/08	ZAM000421730	12000000	8.13		TERM None									2018/08/10		Category2
Negotiable Certificates Of Deposit	IPNNCD20190808T8.1	INVESTEC BANK LIMITED	Matured	2018/08/10	2019/08/08	ZAM000421731	5000000	8.1		TERM None									2018/08/10		Category2
Negotiable Certificates Of Deposit	SBSNCD20219081207B.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/10	2019/08/08	ZAM000421658	14000000	8.65		TERM None									2018/08/10		Category2
Negotiable Certificates Of Deposit	RANNCD20219080327.470000	RAND MERCHANT BANK	Matured	2018/08/10	2019/02/08	ZAM000421676	8000000	7.475		TERM None									2018/08/10		Category2
Negotiable Certificates Of Deposit	SBSNCD20219080327.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/10	2019/02/08	ZAM000421726	20000000	7.45		TERM None									2018/08/10		Category2
Negotiable Certificates Of Deposit	IPNNCD20190812T8.125	INVESTEC BANK LIMITED	Matured	2018/08/10	2019/08/12	ZAM000421767	0	8.125		TERM None									2018/08/10		Category2
Notes	TLDNOT20181113U030XXXPL.B225.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/10	2018/11/13	ZAM000421718	500000000	9.25		IDEF None		ZAR JIBARI	PLUS-225-BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/10			2018/11/13	Category3
						ZAM000421718		7.42											2018/11/13	2018/11/13	
Floating Rate Notes	PNFFRN20181108J030XXXPL.B43.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/08/10	2018/11/08	ZAM000421759	75000000	7.42		IDEF None		ZAR JIBARI	PLUS-43-BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/10			2018/11/08	Category3
						ZAM000421759		7.447											2018/11/08	2018/11/08	
Negotiable Certificates Of Deposit	SBSNCD20219081127.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/10	2019/02/11	ZAM000421874	7000000	7.45		TERM None									2018/08/10		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20190808J030XXXPL.R0.8	INVESTEC BANK LIMITED	Matured	2018/08/10	2019/08/08	ZAM000421817	4500000	7.96		IDEF None		ZAR JIBARI	PLUS-0.8-PRCT		None	Issuer Defined	2018/08/10			2019/08/08	Category3
						ZAM000421817														2019/08/08	
						ZAM000421817		7.817											2018/11/08	2018/11/08	
						ZAM000421817		7.95											2019/02/08	2019/02/08	
						ZAM000421817		7.958											2019/05/08	2019/05/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD21908125J030XXXPL.R0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/10	2019/08/12	ZAM000421841	350000000	8.02		IDEF None		ZAR JIBARI	PLUS-0.875-PRCT		None	Issuer Defined	2018/08/10			2019/08/12	Category3
						ZAM000421841		7.850											2018/11/12	2018/11/12	
						ZAM000421841		8.020											2019/02/11	2019/02/11	
						ZAM000421841		8.025											2019/05/12	2019/05/12	
Negotiable Certificates Of Deposit	SBSNCD20219081227E.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/10	2019/08/08	ZAM000421866	31000000	8.1		TERM None									2018/08/10		Category2
Negotiable Certificates Of Deposit	ABPNCD20190808D8.15	ABSA BANK LIMITED	Matured	2018/08/10	2019/08/08	ZAM000421742	500000000	8.15		IDEF None									2018/08/10		Category2
						ZAM000421742														2019/08/08	
Negotiable Certificates Of Deposit	ABPNCD20190808D8.075	ABSA BANK LIMITED	Matured	2018/08/10	2019/08/08	ZAM000421775	2000000	8.075		IDEF None									2018/08/10		Category2
						ZAM000421775														2019/08/08	
Negotiable Certificates Of Deposit	IPNNCD20190813T7.625	INVESTEC BANK LIMITED	Matured	2018/08/13	2019/05/13	ZAM000421913	0	7.625		TERM None									2018/08/13		Category2
Promissory Notes	TLDPNX20190513I11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/13	2019/05/13	ZAM000421206	50000000			None									2018/08/13		Category1
Promissory Notes	TLDPNX20190211I11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/13	2019/02/13	ZAM000421214	50000000			None									2018/08/13		Category1
Negotiable Certificates Of Deposit	ABPNCD20190813D8.225	ABSA BANK LIMITED	Matured	2018/08/13	2019/08/12	ZAM000421062	124500000	8.225		IDEF None									2018/08/13		Category2
						ZAM000421062														2019/08/12	
Negotiable Certificates Of Deposit	ABPNCD20190813D8.15	ABSA BANK LIMITED	Matured	2018/08/13	2019/08/12	ZAM000421916	500000000	8.15		IDEF None									2018/08/13		Category2
						ZAM000421916														2019/08/12	
Negotiable Certificates Of Deposit	ABPNCD20190813D8.175	ABSA BANK LIMITED	Matured	2018/08/13	2019/08/13	ZAM000422051	20000000	8.175		IDEF None									2018/08/13		Category2
						ZAM000422051														2019/08/13	
Negotiable Certificates Of Deposit	ABPNCD20190813D8.2	ABSA BANK LIMITED	Matured	2018/08/13	2019/08/13	ZAM000421938	9000000	8.2		IDEF None									2018/08/13		Category2
						ZAM000421938														2019/08/13	
Negotiable Certificates Of Deposit	IPNNCD20190813T8.2	INVESTEC BANK LIMITED	Matured	2018/08/13	2019/08/13	ZAM000421947	15000000	8.2		TERM None									2018/08/13		Category2
Negotiable Certificates Of Deposit	RANNCD20190813T8.2250000	RAND MERCHANT BANK	Matured	2018/08/13	2019/08/13	ZAM000421954	5000000	8.225		TERM None									2018/08/13		Category2
Negotiable Certificates Of Deposit	IPNNCD20190813T7.675	INVESTEC BANK LIMITED	Matured	2018/08/13	2019/03/13	ZAM000421047	6000000	7.675		TERM None									2018/08/13		Category2
Negotiable Certificates Of Deposit	IPNNCD20190813T8.4	INVESTEC BANK LIMITED	Matured	2018/08/13	2019/08/13	ZAM000421012	0	8.4		TERM None									2018/08/13		Category2
Negotiable Certificates Of Deposit	IPNNCD20190813T8.2	INVESTEC BANK LIMITED	Matured	2018/08/13	2019/08/13	ZAM000421940	10000000	8.2		TERM None									2018/08/13		Category2
Negotiable Certificates Of Deposit	IPNNCD20190813T8.2	INVESTEC BANK LIMITED	Matured	2018/08/13	2019/08/13	ZAM000421899	6000000	8.2		TERM None									2018/08/13		Category2
Negotiable Certificates Of Deposit	RANNCD20190813T8.175000	RAND MERCHANT BANK	Matured	2018/08/13	2019/08/13	ZAM000421981	10000000	8.175		TERM None									2018/08/13		Category2
Negotiable Certificates Of Deposit	SBSNCD20219081135T.0	INVESTEC BANK LIMITED	Matured	2018/08/13	2019/08/13	ZAM000422005	0	8		TERM None									2018/08/13		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD21908135J030XXXPL.R0.8	INVESTEC BANK LIMITED	Matured	2018/08/13	2019/08/13	ZAM000422005	0	7.96		IDEF None		ZAR JIBARI	PLUS-0.8-PRCT		None	Issuer Defined	2018/08/13			2019/08/13	Category3
						ZAM000422005		7.817											2018/11/13	2018/11/13	
						ZAM000422005		7.95											2019/02/13	2019/02/13	
						ZAM000422005		7.958											2019/05/13	2019/05/13	
Negotiable Certificates Of Deposit	IPUNCD20190814R8.225	MPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/08/14	2019/08/14	ZAM000422133	300000000	8.225		IDEF None									2018/08/14		Category2
						ZAM000422133														2019/08/14	
Negotiable Certificates Of Deposit	NBNNCD20190814278.2	NEDBANK CAPITAL	Matured	2018/08/14	2019/08/14	ZAM000422191	65000000	8.2		TERM None									2018/08/14		Category2
Negotiable Certificates Of Deposit	NBNNCD20190814278.25	NEDBANK CAPITAL	Matured	2018/08/14	2019/08/14	ZAM000422011	54000000	8.25		TERM None									2018/08/14		Category2
Negotiable Certificates Of Deposit	SBSNCD20219081427B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/14	2019/08/14	ZAM000422045	5000000	8.3		TERM None									2018/08/14		Category2
Negotiable Certificates Of Deposit	RANNCD20190814278.2000000	RAND MERCHANT BANK	Matured	2018/08/14	2019/08/14	ZAM000422302	11000000	8.2		TERM None									2018/08/14		Category2
Negotiable Certificates Of Deposit	SBSNCD20219081427B.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/14	2019/08/14	ZAM000422037	10000000	7.75		TERM None									2018/08/14		Category2
Promissory Notes	TLDPNX20190814I11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/14	2019/05/14	ZAM000422385	50000000			None									2018/08/14		Category1
Notes	TLDNOT20181114U030XXXPL.B225.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/14	2018/11/14	ZAM000422260	500000000	9.25		IDEF None		ZAR JIBARI	PLUS-225-BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/14			2018/11/14	Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD21908145J030XXXPL.R0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/14	2019/08/14	ZAM000422443	300000000	8.03		IDEF None		ZAR JIBARI	PLUS-0.875-PRCT		None	Issuer Defined	2018/08/14			2019/08/14	Category3
						ZAM000422443		7.850											2018/11/14	2018/11/14	
						ZAM000422443		8.020											2019/02/14	2019/02/14	
						ZAM000422443		8.033											2019/05/14	2019/05/14	
Negotiable Certificates Of Deposit	IPNNCD20190814T8.205	INVESTEC BANK LIMITED	Matured	2018/08/14	2019/08/14	ZAM000422052	10000000	8.205		TERM None									2018/08/14		Category2
Negotiable Certificates Of Deposit	ABPNCD20190214227.5	ABSA BANK LIMITED	Matured	2018/08/14	2019/02/14	ZAM000422023	84700000	7.5		IDEF None									2018/08/14		Category2
						ZAM000422023														2019/02/14	
Promissory Notes	TLDPNX20190815I11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/15	2019/08/15	ZAM000422302	200000000			None									2018/08/15		Category1
Negotiable Certificates Of Deposit	RANNCD20190815T8.3000000	RAND MERCHANT BANK	Matured	2018/08/15	2019/08/15	ZAM000422328	30000000	8.3		TERM None									2018/08/15		Category2
Negotiable Certificates Of Deposit	NBNNCD20190815277.5	NEDBANK CAPITAL	Matured	2018/08/15	2019/02/15	ZAM000422278	100000000	7.5		TERM None									2018/08/15		Category2
Negotiable Certificates Of Deposit	SBSNCD20219081427B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/14	2019/08/14	ZAM000422310	11000000	8.175		TERM None									2018/08/14		Category2
Negotiable Certificates Of Deposit	SBSNCD20219081427B.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/14	2019/08/14	ZAM000422427	10000000	8.2		TERM None									2018/08/14		Category2
Negotiable Certificates Of Deposit	NBNNCD20190814277.9	NEDBANK CAPITAL	Matured	2018/08/14	2019/08/14	ZAM000422377	5000000	7.9		TERM None									2018/08/14		Category2
Floating Rate Notes	PNFFRN20181114J030XXXPL.B55.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/08/14	2018/11/14	ZAM000422179	500000000	7.95		IDEF None		ZAR JIBARI	PLUS-55-BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/14			2018/11/14	Category3
						ZAM000422179													2018/11/14	2018/11/14	
Negotiable Certificates Of Deposit	IPNNCD20190814T8.25	INVESTEC BANK LIMITED	Matured	2018/08/14	2019/08/14	ZAM000422325	11000000	8.25		TERM None									2018/08/14		Category2
Negotiable Certificates Of Deposit	IPNNCD20190814T8.275	INVESTEC BANK LIMITED	Matured	2018/08/14	2019/08/14	ZAM000422425		8.275		TERM None									2018/08/14		Category2
Negotiable Certificates Of Deposit	ABPNCD20190814D8.175	ABSA BANK LIMITED	Matured	2018/08/14	2019/08/14	ZAM000422094	15000000	8.175		IDEF None									2018/08/14		Category2
						ZAM000422094														2019/08/14	
Negotiable Certificates Of Deposit	ABPNCD20190814D8.3	ABSA BANK LIMITED	Matured	2018/08/14	2019/08/14

								ZAM000424308		7.933											2018/11/27	2018/11/27	
								ZAM000424308		7.925											2019/02/21	2019/02/21	
								ZAM000424308		7.908											2019/05/27	2019/05/27	
Negotiable Certificates Of Deposit	NBNCD20181129076.95	NEDBANK CAPITAL	Matured	2018/08/27	2018/11/27	ZAM000424370	1000000	7.50	TERM None											2018/08/27			Category2
Negotiable Certificates Of Deposit	NBNCD20181002727.55	NEDBANK CAPITAL	Matured	2018/08/27	2019/02/27	ZAM000424370	3100000	7.50	TERM None											2018/08/27			Category2
Negotiable Certificates Of Deposit	SBIXNCD20180927276.676	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/27	2019/03/27	ZAM000424431	19000000	6.675	TERM None											2018/08/27			Category2
Floating Rate Notes	RAMFRN20190827BJ0XXXXPLB92.5	RAND MERCHANT BANK	Matured	2018/08/27	2019/08/27	ZAM000424332	1000000000	8.06	ISDF None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined				2018/08/27		2019/08/27	
						ZAM000424332		8.083													2018/11/27	2019/11/27	
						ZAM000424332		8.033													2019/02/27	2019/02/27	
						ZAM000424332		8.058													2019/05/27	2019/05/27	
Negotiable Certificates Of Deposit	RANNCD20190827276.6500000	RAND MERCHANT BANK	Matured	2018/08/27	2019/09/27	ZAM000424399	19000000	8.65	TERM None											2018/08/27			Category2
Negotiable Certificates Of Deposit	ABPNCD20190827B8.25	ABSA BANK LIMITED	Matured	2018/08/27	2019/08/27	ZAM000424241	42000000	8.25	ISDF None											2018/08/27			Category2
						ZAM000424241																2019/08/27	
Negotiable Certificates Of Deposit	NBNKCD20190827278.25	NEDBANK CAPITAL	Matured	2018/08/27	2019/08/27	ZAM000424266	42000000	8.25	TERM None											2018/08/27			Category2
Negotiable Certificates Of Deposit	IPHNCD20190827278.3	INVESTEC BANK LIMITED	Matured	2018/08/27	2019/08/27	ZAM000424240	28000000	8.25	TERM None											2018/08/27			Category2
Negotiable Certificates Of Deposit	RANNCD20190827278.2500000	RAND MERCHANT BANK	Matured	2018/08/27	2019/08/27	ZAM000424268	42000000	8.25	TERM None											2018/08/27			Category2
Negotiable Certificates Of Deposit	SBIXNCD20190827278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/27	2019/08/27	ZAM000424357	42000000	8.25	TERM None											2018/08/27			Category2
Negotiable Certificates Of Deposit	IPHNCD20190827.6	INVESTEC BANK LIMITED	Matured	2018/08/27	2019/02/26	ZAM000424407	0	7.6	TERM None											2018/08/27			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190227BJ0XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/27	2019/02/27	ZAM000424423	10000	7.56	ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				2018/08/27		2019/02/27	
						ZAM000424423																2019/05/27	
						ZAM000424423		7.558													2018/11/27	2018/11/27	
Notes	TLDNQT20181126BJ0XXXXPLBD35.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/27	2018/11/26	ZAM000424233	418000000	9.258	ISDF None		ZAR-JIBAR3	PLUS-220-BPS		Quarterly Payment Cycle		Issuer Defined				2018/08/27		2018/11/26	Category3
						ZAM000424233															2018/11/26	2018/11/26	
Notes	TLDNQT20181126BJ0XXXXPLBE38.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/27	2018/11/26	ZAM000424225	116000000	9.388	ISDF None		ZAR-JIBAR3	PLUS-238-BPS		Quarterly Payment Cycle		Issuer Defined				2018/08/27		2018/11/26	Category3
						ZAM000424225															2018/11/26	2018/11/26	
Floating Rate Notes	ABFFRN20190827BJ0XXXXPLP0.90000	ABSA BANK LIMITED	Matured	2018/08/27	2019/08/27	ZAM000424365	615000000	6.15	ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined				2018/08/27		2019/08/27	Category3
						ZAM000424365																2018/11/27	
						ZAM000424365		8.058													2018/11/27	2018/11/27	
						ZAM000424365		8.058													2019/02/27	2019/02/27	
						ZAM000424365		8.033													2019/05/27	2019/05/27	
Commercial Paper Bills: Capital Project Bills	ESKCPER20190201	ESKOM HOLDINGS SOC LTD	Matured	2018/08/27	2019/02/26	ZAM000424449	50000000		None											2018/08/27			Category1
Negotiable Certificates Of Deposit	SBIXNCD20190827278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/27	2019/08/27	ZAM000424324	1000000	8.25	TERM None											2018/08/27			Category2
Negotiable Certificates Of Deposit	SBIXNCD20190827278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/28	2019/08/28	ZAM000424414	1000000	8.25	TERM None											2018/08/28			Category2
Negotiable Certificates Of Deposit	IPHNCD20190828278.3	INVESTEC BANK LIMITED	Matured	2018/08/28	2019/08/28	ZAM000424414	100000000	8.3	TERM None											2018/08/28			Category2
Negotiable Certificates Of Deposit	SBIXNCD20181128076.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/28	2019/11/28	ZAM000424455	3000000	6.625	TERM None											2018/08/28			Category2
Commercial Paper Bills: Capital Project Bills	APCPER20190831	TRANS CALEDONIAN TUNNEL AUTHORITY VREEMP FIP	Matured	2018/08/28	2019/08/28	ZAM000424647	500000000		None											2018/08/28			Category1
Floating Rate Notes	RAMFRN20190828BJ0XXXXPLB92.5	RAND MERCHANT BANK	Matured	2018/08/28	2019/08/28	ZAM000424456	638000000	8.05	ISDF None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined				2018/08/28		2019/08/28	Category3
						ZAM000424456																2019/08/28	
						ZAM000424456		8.083													2018/11/28	2018/11/28	
						ZAM000424456		8.058													2019/02/28	2019/02/28	
						ZAM000424456		8.05													2019/05/28	2019/05/28	
Negotiable Certificates Of Deposit	NBNKCD20190227.55	NEDBANK CAPITAL	Matured	2018/08/28	2019/02/28	ZAM000424557	4000000	7.55	TERM None											2018/08/28			Category2
Negotiable Certificates Of Deposit	IPHNCD20190828278.375	INVESTEC BANK LIMITED	Matured	2018/08/28	2019/08/28	ZAM000424639	8000000	8.375	TERM None											2018/08/28			Category2
Negotiable Certificates Of Deposit	ABPNCD20190828B8.275	ABSA BANK LIMITED	Matured	2018/08/28	2019/08/28	ZAM000424613	100000000	8.275	ISDF None											2018/08/28			Category2
						ZAM000424613																2019/08/28	
Negotiable Certificates Of Deposit	ABPNCD20190828B8.225	ABSA BANK LIMITED	Matured	2018/08/28	2019/08/28	ZAM000424480	200000	8.225	ISDF None											2018/08/28			Category2
						ZAM000424480																2019/08/28	
Negotiable Certificates Of Deposit	IPHNCD20190828278.275	INVESTEC BANK LIMITED	Matured	2018/08/28	2019/08/28	ZAM000424548	550000000	8.275	TERM None											2018/08/28			Category2
Negotiable Certificates Of Deposit	NBNKCD20190827B.32	NEDBANK CAPITAL	Matured	2018/08/28	2019/08/28	ZAM000424563	200000000	8.32	TERM None											2018/08/28			Category2
Treasury Bills	TLBTBX20190221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/28	2019/02/21	ZAM000424654	500000		None											2018/08/28			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20190283BJ0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29	2019/08/29	ZAM000424605	1380000000	7.93	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined				2018/08/29		2019/08/29	Category3
						ZAM000424605																2019/08/29	
						ZAM000424605		7.958													2018/11/29	2018/11/29	
						ZAM000424605		7.92													2019/02/28	2019/02/28	
						ZAM000424605		7.925													2019/05/28	2019/05/28	
Negotiable Certificates Of Deposit	NBNKCD20190828278.375	NEDBANK CAPITAL	Matured	2018/08/28	2019/08/28	ZAM000424472	370000000	8.375	TERM None											2018/08/28			Category2
Negotiable Certificates Of Deposit	SBIXNCD20190278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/28	2019/08/28	ZAM000424484	530000000	8.25	TERM None											2018/08/28			Category2
Negotiable Certificates Of Deposit	SBIXNCD20181128076.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/28	2019/11/28	ZAM000424501	1000000	6.5	TERM None											2018/08/28			Category2
Negotiable Certificates Of Deposit	NBNKCD20190228B.225	NEDBANK CAPITAL	Matured	2018/08/28	2019/02/28	ZAM000424522	270000000	8.225	TERM None											2018/08/28			Category2
Negotiable Certificates Of Deposit	IPHNCD20190828278.3	INVESTEC BANK LIMITED	Matured	2018/08/28	2019/08/28	ZAM000424522	270000000	8.3	TERM None											2018/08/28			Category2
Negotiable Certificates Of Deposit	RANNCD20190828278.2500000	RAND MERCHANT BANK	Matured	2018/08/28	2019/08/28	ZAM000424498	550000000	8.225	TERM None											2018/08/28			Category2
Negotiable Certificates Of Deposit	ABPNCD20190828B.25	ABSA BANK LIMITED	Matured	2018/08/29	2019/08/29	ZAM000424902	200000	8.25	ISDF None											2018/08/29			Category2
						ZAM000424902																2019/08/29	
Negotiable Certificates Of Deposit	ABPNCD20190829B8.25	ABSA BANK LIMITED	Matured	2018/08/29	2019/08/29	ZAM000424944	300000000	8.25	ISDF None											2018/08/29			Category2
						ZAM000424944																2019/08/29	
Negotiable Certificates Of Deposit	ABPNCD20190829B8.25	ABSA BANK LIMITED	Matured	2018/08/29	2019/08/29	ZAM000424720	60000000	8.25	ISDF None											2018/08/29			Category2
						ZAM000424720																2019/08/29	
Negotiable Certificates Of Deposit	SBIXNCD20181129076.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29	2018/11/29	ZAM000424761	11000000	6.505	TERM None											2018/08/29			Category2
Negotiable Certificates Of Deposit	SBIXNCD20190227.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29	2019/02/28	ZAM000424779	600000	7.55	TERM None											2018/08/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20190829B8.25	ABSA BANK LIMITED	Matured	2018/08/29	2019/08/29	ZAM000424803	100000000	8.25	ISDF None											2018/08/29			Category2
						ZAM000424803																2019/08/29	
Negotiable Certificates Of Deposit	IPHNCD20190829278.3	INVESTEC BANK LIMITED	Matured	2018/08/29	2019/08/29	ZAM000424985	100000000	8.3	TERM None											2018/08/29			Category2
Negotiable Certificates Of Deposit	SBIXNCD20190829278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29	2019/08/29	ZAM000424985	2000000	8.225	TERM None											2018/08/29			Category2
Negotiable Certificates Of Deposit	SBIXNCD20190829278.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29	2019/08/29	ZAM000424738	8000000	8.35	TERM None											2018/08/29			Category2
Treasury Bills	NATTBX20190831	GOVERNMENT OF SOUTH AFRICA	Matured	2018/08/29	2019/08/29	ZAM000424170	8787000000		None											2018/08/29			Category1
Commercial Paper Bills: Capital Project Bills	APCPER20190831	TRANS CALEDONIAN TUNNEL AUTHORITY VREEMP FIP	Matured	2018/08/29	2019/08/29	ZAM000424852	500000000		None											2018/08/29			Category1
Treasury Bills	TLBTBX20190221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/29	2019/02/21	ZAM000424861	500000		None											2018/08/29			Category1
Negotiable Certificates Of Deposit	SBIXNCD20190278.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29	2019/08/29	ZAM000424861	10000000	8.225	TERM None											2018/08/29			Category2
Negotiable Certificates Of Deposit	RANNCD20190828278.2250000	RAND MERCHANT BANK	Matured	2018/08/29	2019/08/29	ZAM000424829	11000000	8.225	TERM None											2018/08/29			Category2
Negotiable Certificates Of Deposit	NBNKCD20190278.225	NEDBANK CAPITAL	Matured	2018/08/29	2019/08/29	ZAM000424837	11000000	8.225	TERM None											2018/08/29			Category2
Negotiable Certificates Of Deposit	SBIXNCD20190278.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29	2019/08/29	ZAM000424795	10000000	8.225	TERM None											2018/08/29			Category2
Promissory Notes	IPNPNX20190278.275	INVESTEC BANK LIMITED	Matured	2018/08/29	2019/08/29	ZAM000424878	1108521118	8.275	TERM None											2018/08/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20190829B8.65	ABSA BANK LIMITED	Matured	2018/08/29	2019/08/29	ZAM000424910	100000000	8.65	ISDF None											2018/08/29			Category2
						ZAM000424910																2019/08/29	
Negotiable Certificates Of Deposit	RANNCD20190829278.2350000	RAND MERCHANT BANK	Matured	2018/08/29	2019/08/29	ZAM000424894	1500000	8.235	TERM None											2018/08/29			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20190829BJ0XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2018/08/29	2019/08/29	ZAM000424845	250000	7.65	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined				2018/08/29		2019/08/29	Category3
						ZAM000424845																2019/08/29	
						ZAM000424845		7.58													2018/11/29	2018/11/29	
						ZAM000424845		7.55													2019/02/28	2019/02/28	
						ZAM000424845		7.525													2019/05/28	2019/05/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190829BJ0XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2018/08/29	2019/08/29	ZAM000424797	0	7.55	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined				2018/08/29		2019/08/29	Category3
						ZAM000424797																2019/08/29	
						ZAM000424797		7.58													2018/11/29	2018/11/29	
						ZAM000424797		7.56													2019/02/28	2019/02/28	
						ZAM000424797		7.525													2019/05/28	2019/05/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190829BJ0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29	2019/08/29	ZAM000424852	12000000	7.75	ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined				2018/08/29		2019/08/29	Category3
						ZAM000424852																2019/08/29	
						ZAM000424852		7.525													2018/11/29	2018/11/29	
						ZAM000424852		7.525													2019/02/28	2019/02/28	
						ZAM000424852		7.5													2019/05/28	2019/05/28	
Negotiable Certificates Of Deposit	NBNKCD20190829B.325	NEDBANK CAPITAL	Matured	2018/08/29	2019/08/29	ZAM000424670	343000000	8.325	TERM None											2018/08/29			Category2
Negotiable Certificates Of Deposit	RANNCD20190829278.3000000	RAND MERCHANT BANK	Matured	2018/08/29	2019/08/29	ZAM000424688	300000000	8.3	TERM None											2018/08/29			Category2
Negotiable Certificates Of Deposit	SBIXNCD20190829278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29	2019/08/29	ZAM000424869	100000	8.4	TERM None											2018/08/29			Category2
Negotiable Certificates Of Deposit	NBNKCD20190278.35	NEDBANK CAPITAL	Matured	2018/08/29	2019/08/29	ZAM000424632	350000000	8.35	TERM None											2018/08/29			Category2
Negotiable Certificates Of Deposit	SBIXNCD20190278.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29	2019/08/29	ZAM000424663	1000000	8.35	TERM None											2018/08/29			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190935BJ0XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29	2019/09/29	ZAM000424671	300000000	7.94	ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined				2018/08/29		2019/09/29	Category3
						ZAM000424671																2019/08/29	
						ZAM000424671		8.025													2018/11/29	2018/11/29	
						ZAM000424671		8.025													2019/02/28	2019/02/28	
						ZAM000424671		8.025													2019/05/29	2019/05/29	
Negotiable Certificates Of Deposit	RANNCD20190829278.3250000	RAND MERCHANT BANK	Matured	2018/08/29	2019/08/29	ZAM000424712	3000000	8.325	TERM None											2018/08/29			Category2
Promissory Notes	SBIPNX20190929.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29	2019/09/29	ZAM000424846	20000000	8.2	TERM None											2018/08/29			Category2
Negotiable Certificates Of Deposit	SBIXNCD20190278.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29	2019/08/29	ZAM000424911	2350000000	8.41	TERM None											2018/08/29			Category2
Negotiable Certificates Of Deposit	SBIXNCD20190927B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29	2019/09/29	ZAM000424182	3000000	8.325	TERM None											2018/08/29			Category2
Negotiable Certificates Of Deposit	IPHNCD20181128076.75	INVESTEC BANK LIMITED	Matured	2018/08/29	2019/08/29	ZAM000424512	0	8.75	TERM None											2018/08/29			Category2
Floating Rate Notes	TLBFRN20190906BJ0XXXXPLB107.5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/29	2019/09/29	ZAM000424990	26000000	8.14	ISDF None		ZAR-JIBAR3	PLUS-107.5-BPS		Quarterly Payment Cycle		Issuer Defined				2018/08/29		2019/09/29	Category3
						ZAM000424990																2019/09/29	
						ZAM000424990		8.225													2018/12/06	2018/12/06	
						ZAM000424990		8.202													2019/03/06	2019/03/06	
						ZAM000424990		8.142													2019/06/06	2019/06/06	
Negotiable Certificates Of Deposit	NBNXCD20190927B.35	NEDBANK CAPITAL	Matured	2018/08/06	2019/09/06	ZAM000424048	140000000	8.35	TERM None											2018/08/06			Category2
Negotiable Certificates Of Deposit	IPNNCD20190927B.475	INVESTEC BANK LIMITED	Matured	2018/08/06	2019/09/06	ZAM000424180	400000	8.475	TERM None											2018/08/06			Category2
Negotiable Certificates Of Deposit	RANNCD20190927B.3750000	RAND MERCHANT BANK	Matured	2018/08/06	2019/09/06	ZAM000424014	300000000	8.375	TERM None											2018/08/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20190906B.375	ABSA BANK LIMITED	Matured	2018/08/06	2019/09/06	ZAM000424105	0	8.375	ISDF None											2018/08/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190635BJ0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/06	2019/06/06	ZAM000424105	130000000	7.94	ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined				2018/08/06		2019/06/06	Category3
						ZAM000424105																2019/06/06	
						ZAM000424105		7.925													2018/12/06	2018/12/06	
						ZAM000424105		7.925													2019/03/06	2019/03/06	
						ZAM000424105		7.842													2019/06/06	2019/06/06	
Promissory Notes	TLDPNX20190901	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/06	2019/09/06	ZAM000424608	28236000		None											2018/08/06			Category1
Negotiable Certificates Of Deposit	SBIXNCD20190927B.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/06	2019/09/06	ZAM000424620	11000000	8.35	TERM None											2018/08/06			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20190906BPRMFRNMB8224.	RAND MERCHANT BANK	Matured	2018/08/06	2019/08/06	ZAM000424097	500000000	7.66	MNTH None	6	ZAR-PRIME	MINUS-224-BPS		None		Ad Hoc				2018/08/06		2019/08/06	Category3
						ZAM000424097		7.91													2018/11/06		
						ZAM000424097		7.66													2019/07/06		
Negotiable Certificates Of Deposit	RANNCD20190927B.3350000	RAND MERCHANT BANK	Matured	2018/08/07	2019/09/06	ZAM000424260		8.335	TERM None											2018/08/07			Category2
Negotiable Certificates Of Deposit	ABPNCD20190907B8.1	ABSA BANK LIMITED	Matured	2018/08/07	2019/08/07	ZAM000424329	600000	8.1	ISDF None											2018/08/07			Category2
Notes	TLDNQT20190906BJ0XXXXPLB105.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/07	2019/08/06	ZAM000424329	355000000	8.1	ISDF None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle		Issuer Defined				2018/08/07		2019/08/06	Category3
						ZAM000424329																2019/08/06	
						ZAM000424329		8.2													2018/12/07	2018/12/07	
						ZAM000424329		8.2													2019/03/07	2019/03/07	
						ZAM000424329		8.106													2019/06/07	2019/06/07	
Commercial Paper Bills: Capital Project Bills	ESKCPER20190901	ESKOM HOLDINGS SOC LTD	Matured	2018/08/07	2019/08/06	ZAM000424534	100000000		None											2018/08/07			Category1
Commercial Paper Bills	APCPER20190907B.375	INVESTEC BANK LIMITED	Matured	2018/08/07	2019/08/07	ZAM000424552	1000000000	8.375	TERM None											2018/08/07			Category2
Floating Rate Notes	ABFFRN20190905BJ0XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2018/08/07	2019/08/07	ZAM000424261	1350000000	7.51	ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined				2018/08/07		2019/08/06	Category3
						ZAM000424261																2019/08/06	
						ZAM000424261		8													2018/12/07	2018/12/07	
						ZAM000424261		8													2019/03/07	2019/03/07	
						ZAM000424261		7.966													2019/06/07	2019/06/07	
Commercial Paper Bills: Capital Project Bills	ESKCPER20190901	ESKOM HOLDINGS SOC LTD	Matured	2018/08/07	2019/08/06	ZAM000424402	100000000		None											2018/08/07			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPER20190901	ESKOM HOLDINGS SOC LTD	Matured	2018/08/07	2019/08/06	ZAM000424410	100000000		None											2018/08/07			Category1
Linked Negotiable Certificates Of Deposit	RANLNCD20190906BPRMFRNMB8224.	RAND MERCHANT BANK	Matured	2018/08/07	2019/08/06	ZAM000424385		7.66	MNTH None	7	ZAR-PRIME	MINUS-224-BPS		None		Ad Hoc				2018/08/07		2019/08/06	Category3
						ZAM000424385		7.91													2018/11/06		
						ZAM000424385		7.66													2019/07/06		
Negotiable Certificates Of Deposit	IPNNCD20190907B.4	INVESTEC BANK LIMITED	Matured	2018/08/07	2019/08/06	ZAM000424295	180000000	8.4	TERM None											2018/08/07			Category2
Negotiable Certificates Of Deposit	RANNCD20190907B.4500000	RAND MERCHANT BANK	Matured	2018/08/07	2019/08/06	ZAM000424311		8.45	TERM None											2018/08/07			Category2
Floating Rate Notes	RAMFRN20190906BJ0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/08/07	2019/08/06	ZAM000424311	0	7.84	ISDF None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined				2018/08/07		2019/08/06	Category3
						ZAM000424311																2019/08/06	
						ZAM000424311		7.925													2018/12/06	2018/12/06	
						ZAM000424311		7.925													2019/03/06	2019/03/06	
						ZAM000424311		7.925													2019/06/06	2019/06/06	
Negotiable Certificates Of Deposit	SBIXNCD20190927B.325	STANDARD BANK OF SOUTH AFRICA LIMITED

Negotiable Certificates Of Deposit	NBNNCD20181211278.05	NEDBANK CAPITAL			2018/09/11		2018/12/11	ZAAM0042B733	2000000	6.95	TERM	None							2018/09/11				Category2
Negotiable Certificates Of Deposit	RANNCD20181128734.3500000	RAND MERCHANT BANK		Matured	2018/09/11		2018/11/28	ZAAM0042B786	3500000	8.35	TERM	None							2018/09/11				Category2
Promissory Notes	TLDPNX20180312	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/09/12		2019/09/12	ZAAM0042B804	50000000		None								2018/09/12				Category2
Negotiable Certificates Of Deposit	NBNNCD20181128734	NEDBANK CAPITAL		Matured	2018/09/12		2018/11/28	ZAAM0042B812	8.5000000		TERM	None							2018/09/12				Category2
Promissory Notes	TLDPNX20180411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/09/12		2019/09/12	ZAAM0042B820	50000000		None								2018/09/12				Category2
Promissory Notes	TLDPNX20180312	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/09/12		2019/09/12	ZAAM0042B861	10000000		None								2018/09/12				Category2
Negotiable Certificates Of Deposit	RANNCD20181128.4500000	RAND MERCHANT BANK		Matured	2018/09/12		2019/09/12	ZAAM0042B887	8250000	8.43	TERM	None							2018/09/12				Category2
Negotiable Certificates Of Deposit	RANNCD20181128.3750000	RAND MERCHANT BANK		Matured	2018/09/12		2019/09/12	ZAAM0042B907	3000000	8.375	TERM	None							2018/09/12				Category2
Debentures	SBSLNC20181128.490	SOUTH AFRICAN RESERVE BANK		Matured	2018/09/12		2019/09/12	ZAAM0042B949	50000000	8.49	TERM	None							2018/09/12				Category2
Negotiable Certificates Of Deposit	SBSNCD20181128.3.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/09/12		2019/09/12	ZAAM0042B965	7000000	8.375	TERM	None							2018/09/12				Category2
Negotiable Certificates Of Deposit	ABPNCD20181128.7.5208.005	ABSA BANK LIMITED		Matured	2018/09/12		2019/09/12	ZAAM0042B973	3000000	8.5208	ISDF	None							2018/09/12				Category2
								ZAAM0042B981														2019/07/12	
Negotiable Certificates Of Deposit	NBNNCD20181208.24	NEDBANK CAPITAL		Matured	2018/09/12		2019/09/12	ZAAM0042C053	70000000	8.24	ISDF	None							2018/09/12				Category2
								ZAAM0042C061														2018/12/12	
								ZAAM0042C083														2019/03/12	
								ZAAM0042C091														2019/06/12	
								ZAAM0042C103														2019/09/12	
Negotiable Certificates Of Deposit	NBNNCD20181208278.4	NEDBANK CAPITAL		Matured	2018/09/12		2019/09/12	ZAAM0042B964	150000000	8.4	TERM	None							2018/09/12				Category2
Negotiable Certificates Of Deposit	NBNNCD20181208278.5	NEDBANK CAPITAL		Matured	2018/09/12		2019/09/12	ZAAM0042C012	50000000	8.5	TERM	None							2018/09/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180912SJD3XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/09/12		2019/09/12	ZAAM0042C020	1100000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/09/12				Category3
								ZAAM0042C038														2019/09/12	
								ZAAM0042C020		8.05										2018/12/12		2018/12/12	
								ZAAM0042C038		8.07										2019/03/12		2019/03/12	
								ZAAM0042C020		7.956										2019/06/12		2019/06/12	
Negotiable Certificates Of Deposit	NBNNCD20181208278.375	NEDBANK CAPITAL		Matured	2018/09/12		2019/09/12	ZAAM0042B923	31000000	8.375	TERM	None							2018/09/12				Category2
Promissory Notes	IPNPNX20181275.4	INVESTEC BANK LIMITED		Matured	2018/09/12		2019/09/12	ZAAM0042B873	1127241.4	8.4	None								2018/09/12				Category2
Floating Rate Notes	ABFFRN20180912SJD3XXXXPLP0.85000	ABSA BANK LIMITED		Matured	2018/09/12		2019/09/12	ZAAM0042C079	300000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/09/12				Category3
								ZAAM0042C079														2019/09/12	
								ZAAM0042C087		8										2018/12/12		2018/12/12	
								ZAAM0042C079		7.906										2019/03/12		2019/03/12	
								ZAAM0042C079		7.906										2019/06/12		2019/06/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180912SJD3XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/09/12		2019/09/12	ZAAM0042B899	1000000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/09/12				Category3
								ZAAM0042B899														2019/09/12	
								ZAAM0042B899		7.95										2018/12/12		2018/12/12	
								ZAAM0042B899		7.97										2019/03/12		2019/03/12	
								ZAAM0042B899		7.856										2019/06/12		2019/06/12	
Negotiable Certificates Of Deposit	RANNCD20181209.3750000	RAND MERCHANT BANK		Matured	2018/09/12		2019/09/12	ZAAM0042B931	2000000	8.375	TERM	None							2018/09/12				Category2
Negotiable Certificates Of Deposit	SBSNCD20181209277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/09/12		2019/09/12	ZAAM0042B972	1000000	8.77	TERM	None							2018/09/12				Category2
Negotiable Certificates Of Deposit	RANNCD20181209.3750000	RAND MERCHANT BANK		Matured	2018/09/12		2019/09/12	ZAAM0042B998	8000000	8.375	TERM	None							2018/09/12				Category2
Promissory Notes	TLDPNX20180311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/09/12		2019/09/12	ZAAM0042B956	1000000		None								2018/09/12				Category2
Negotiable Certificates Of Deposit	NBNNCD20181208.38	NEDBANK CAPITAL		Matured	2018/09/13		2019/09/13	ZAAM0042C129	75000000	8.38	TERM	None							2018/09/13				Category2
Negotiable Certificates Of Deposit	NBNNCD20181208278.35	NEDBANK CAPITAL		Matured	2018/09/13		2019/09/13	ZAAM0042C137	100000000	8.35	TERM	None							2018/09/13				Category2
Negotiable Certificates Of Deposit	NBNNCD20181208.375	NEDBANK CAPITAL		Matured	2018/09/13		2019/09/13	ZAAM0042C226	125000000	8.375	TERM	None							2018/09/13				Category2
Promissory Notes	TLDPNX20180121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/09/13		2019/09/13	ZAAM0042C178	50000000		None								2018/09/13				Category2
Commercial Paper Bills: Capital Project Bills	SBCPR20180913	ESKOM HOLDINGS SOC LTD		Matured	2018/09/13		2019/09/13	ZAAM0042C186	50000000		None								2018/09/13				Category2
Negotiable Certificates Of Deposit	ABPNCD20180313207.4	ABSA BANK LIMITED		Matured	2018/09/13		2019/09/13	ZAAM0042C251	5000000	7.6	ISDF	None							2018/09/13				Category2
								ZAAM0042C269														2019/03/13	
Negotiable Certificates Of Deposit	RANNCD20181209.3750000	RAND MERCHANT BANK		Matured	2018/09/13		2019/09/13	ZAAM0042C294	7000000	8.375	TERM	None							2018/09/13				Category2
Promissory Notes	TLDPNX20181021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/09/13		2019/12/02	ZAAM0042C310	100000000		None								2018/09/13				Category2
Linked Negotiable Certificates Of Deposit	RANLNC20181209133MPRMFRNMB244	RAND MERCHANT BANK		Matured	2018/09/13		2019/09/13	ZAAM0042C344	0	7.56	MNTH	None	13	ZAR-PRIME	MINUS-244-BPS		None	Ad Hoc	2018/09/13				Category3
								ZAAM0042C344		7.61										2018/11/05			
								ZAAM0042C344		7.56										2019/01/16			
Promissory Notes	TLDPNX20180331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/09/13		2019/09/13	ZAAM0042C150	50000000		None								2018/09/13				Category2
Promissory Notes	TLDPNX20180411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/09/13		2019/09/13	ZAAM0042C159	50000000		None								2018/09/13				Category2
Negotiable Certificates Of Deposit	IPNNCD20181113277	INVESTEC BANK LIMITED		Matured	2018/09/13		2019/11/13	ZAAM0042C228	8000000	7	TERM	None							2018/09/13				Category2
Negotiable Certificates Of Deposit	IPNNCD20181113276.90	INVESTEC BANK LIMITED		Matured	2018/09/13		2019/11/13	ZAAM0042C137	10000000	6.9	TERM	None							2018/09/13				Category2
Negotiable Certificates Of Deposit	IPNNCD20181209127.5	INVESTEC BANK LIMITED		Matured	2018/09/13		2019/09/13	ZAAM0042C202	0	8.4	TERM	None							2018/09/13				Category2
Bridging Bonds	SBSBBX20181214178.756	DEVELOPMENT BANK OF SOUTHERN AFRICA		Matured	2018/09/13		2018/12/14	ZAAM0042C319	355000000	6.756	TERM	None							2018/09/13				Category2
Negotiable Certificates Of Deposit	RANNCD20181227.8750000	RAND MERCHANT BANK		Matured	2018/09/14		2019/03/14	ZAAM0042C442	8000000	8.675	TERM	None							2018/09/14				Category2
Negotiable Certificates Of Deposit	ABPNCD20181209.325	ABSA BANK LIMITED		Matured	2018/09/14		2019/09/12	ZAAM0042C335	7000000	8.325	ISDF	None							2018/09/14				Category2
								ZAAM0042C343														2019/09/12	
Negotiable Certificates Of Deposit	RANNCD20181209.3500000	RAND MERCHANT BANK		Matured	2018/09/14		2019/09/14	ZAAM0042C391	2000000	8.35	TERM	None							2018/09/14				Category2
Negotiable Certificates Of Deposit	IPNNCD20181209.375	INVESTEC BANK LIMITED		Matured	2018/09/14		2019/09/14	ZAAM0042C382	0	8.375	TERM	None							2018/09/14				Category2
Negotiable Certificates Of Deposit	ABPNCD20181209.325	ABSA BANK LIMITED		Matured	2018/09/14		2019/09/14	ZAAM0042C395	125000000	8.375	ISDF	None							2018/09/14				Category2
Linked Negotiable Certificates Of Deposit	IPNLNC20181209133JD3XXXXPLP0.8	INVESTEC BANK LIMITED		Matured	2018/09/14		2019/09/12	ZAAM0042C285	25000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/09/14				Category3
								ZAAM0042C434														2019/09/12	
								ZAAM0042C424		7.95										2018/12/12		2018/12/12	
								ZAAM0042C424		7.97										2019/03/12		2019/03/12	
								ZAAM0042C434		7.856										2019/06/12		2019/06/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180915SJD3XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/09/14		2019/09/12	ZAAM0042C426	9000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/09/14				Category3
								ZAAM0042C426														2019/09/18	
								ZAAM0042C426		7.925										2018/12/14		2018/12/14	
								ZAAM0042C426		7.925										2019/03/14		2019/03/14	
								ZAAM0042C426		7.853										2019/06/14		2019/06/14	
Negotiable Certificates Of Deposit	SBSNCD20180912278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/09/14		2019/09/12	ZAAM0042C327	2000000	8.325	TERM	None							2018/09/14				Category2
Negotiable Certificates Of Deposit	NBNNCD20181208278.325	NEDBANK CAPITAL		Matured	2018/09/14		2019/09/12	ZAAM0042C343	2000000	8.325	TERM	None							2018/09/14				Category2
Negotiable Certificates Of Deposit	SBSNCD20181209277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/09/14		2019/09/12	ZAAM0042C409	1000000	8.775	TERM	None							2018/09/14				Category2
Negotiable Certificates Of Deposit	IPNNCD20181209.375	INVESTEC BANK LIMITED		Matured	2018/09/14		2019/09/12	ZAAM0042C351	3000000	8.375	TERM	None							2018/09/14				Category2
Negotiable Certificates Of Deposit	IPNNCD20181209.425	INVESTEC BANK LIMITED		Matured	2018/09/14		2019/09/12	ZAAM0042C377	25000000	8.425	TERM	None							2018/09/14				Category2
Negotiable Certificates Of Deposit	SBSNCD20181209277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/09/14		2019/09/12	ZAAM0042C390	1000000000	7.8	TERM	None							2018/09/14				Category2
Floating Rate Notes	ABFFRN20180912SJD3XXXXPLP0.80000	ABSA BANK LIMITED		Matured	2018/09/14		2019/09/12	ZAAM0042C293	1000000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/09/14				Category3
								ZAAM0042C293														2019/09/12	
								ZAAM0042C293		7.95										2018/12/14		2018/12/14	
								ZAAM0042C293		7.97										2019/03/14		2019/03/14	
								ZAAM0042C293		7.856										2019/06/14		2019/06/14	
Negotiable Certificates Of Deposit	NBNNCD20181209178.375	NEDBANK CAPITAL		Matured	2018/09/17		2019/09/17	ZAAM0042C517	2000000	8.375	TERM	None							2018/09/17				Category2
Negotiable Certificates Of Deposit	IPNNCD20181209178.40	INVESTEC BANK LIMITED		Matured	2018/09/17		2019/09/17	ZAAM0042C582	5000000	8.4	TERM	None							2018/09/17				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180917SJD3XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/09/17		2019/09/17	ZAAM0042C566	3000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/09/17				Category3
								ZAAM0042C566														2019/09/17	
								ZAAM0042C566		7.875										2018/12/18		2018/12/18	
								ZAAM0042C566		7.925										2019/03/18		2019/03/18	
								ZAAM0042C566		7.775										2019/06/18		2019/06/18	
Linked Negotiable Certificates Of Deposit	NBNLNC20180917SJD3XXXXPLP0.775	NEDBANK CAPITAL		Matured	2018/09/17		2019/09/17	ZAAM0042C681	100000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/09/17				Category3
								ZAAM0042C681														2019/09/17	
								ZAAM0042C681		7.925										2018/12/18		2018/12/18	
								ZAAM0042C681		7.925										2019/03/18		2019/03/18	
								ZAAM0042C681		7.825										2019/06/18		2019/06/18	
Notes	PCNXDT42018121SJD3XXXXPLB70.	FOSCHINI RETAIL GROUP PTY LTD		Matured	2018/09/17		2018/12/21	ZAAM0042B865	150000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/17				Category3
								ZAAM0042B865		7.85										2018/12/21		2018/12/21	
Negotiable Certificates Of Deposit	NBNNCD20181218278.075	NEDBANK CAPITAL		Matured	2018/09/17		2018/12/18	ZAAM0042C509	12000000	6.975	TERM	None							2018/09/17				Category2
Negotiable Certificates Of Deposit	RANNCD20181209.3750000	RAND MERCHANT BANK		Matured	2018/09/17		2019/09/17	ZAAM0042C558	1400000	8.375	TERM	None							2018/09/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20181311926.975	ABSA BANK LIMITED		Matured	2018/09/17		2018/12/18	ZAAM0042C533	11000000	6.975	ISDF	None							2018/09/17				Category2
								ZAAM0042C541														2018/12/18	
Negotiable Certificates Of Deposit	ABPNCD20181209.4	ABSA BANK LIMITED		Matured	2018/09/17		2019/09/17	ZAAM0042C723	400000	8.4	ISDF	None							2018/09/17				Category2
								ZAAM0042C723														2019/09/17	
Negotiable Certificates Of Deposit	ABPNCD20181207.65	ABSA BANK LIMITED		Matured	2018/09/17		2019/03/18	ZAAM0042C483	72500000	7.65	ISDF	None							2018/09/17				Category2
								ZAAM0042C483														2019/03/18	
Negotiable Certificates Of Deposit	ABPNCD20181303127.4	ABSA BANK LIMITED		Matured	2018/09/17		2019/03/18	ZAAM0042C524	25000000	7.4	ISDF	None							2018/09/17				Category2
								ZAAM0042C524														2019/03/18	
Negotiable Certificates Of Deposit	ABPNCD20181207.6	ABSA BANK LIMITED		Matured	2018/09/17		2019/03/18	ZAAM0042C532	1000000	7.6	ISDF	None							2018/09/17				Category2
								ZAAM0042C723														2019/03/18	
Negotiable Certificates Of Deposit	ABPNCD20181209.375	ABSA BANK LIMITED		Matured	2018/09/17		2019/09/17	ZAAM0042C541	2000000	8.375	ISDF	None							2018/09/17				Category2
								ZAAM0042C541														2019/09/17	
Negotiable Certificates Of Deposit	RANNCD20181209.2800000	RAND MERCHANT BANK		Matured	2018/09/17		2019/09/17	ZAAM0042C699	36000000	8.28	ISDF	None							2018/09/17				Category2
								ZAAM0042C699														2019/03/17	
								ZAAM0042C699														2019/09/17	
Promissory Notes	TLDPNX20180181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/09/17		2019/03/18	ZAAM0042C590	20000000		None								2018/09/17				Category2
Floating Rate Notes	ABFFRN20180917SJD3XXXXPLP0.82500	ABSA BANK LIMITED		Matured	2018/09/17		2019/09/17	ZAAM0042C741	1000000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/09/17				Category3
								ZAAM0042C741														2019/09/17	
								ZAAM0042C741		7.975										2018/12/18		2018/12/18	
								ZAAM0042C741		7.975										2019/03/18		2019/03/18	
								ZAAM0042C741		7.875										2019/06/18		2019/06/18	
Negotiable Certificates Of Deposit	SBSNCD20181017277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/09/17		2019/01/17	ZAAM0042C459	4000000	7.2	TERM	None							2018/09/17				Category2
Negotiable Certificates Of Deposit	RANNCD20181209.3750000	RAND MERCHANT BANK		Matured	2018/09/17		2019/09/17	ZAAM0042C525	2000000	8.375	TERM	None							2018/09/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20181209.3.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/09/17		2019/09/17	ZAAM0042C608	2000000	8.5	TERM	None							2018/09/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20181218278.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/09/17		2018/12/18	ZAAM0042C616	2000000	6.925	TERM	None							2018/09/17				Category2
Promissory Notes	TLDPNX20180511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/09/17		2019/09/17	ZAAM0042C665	50000000		None								2018/09/17				Category2
Promissory Notes	TLDPNX20180611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/09/17		2019/09/17	ZAAM0042C673	50000000		None								2018/09/17				Category2
Promissory Notes	TLDPNX20180161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/09/17		2019/09/17	ZAAM0042C682	50000000		None								2018/09/17				Category2
Commercial Paper Bills: Capital Project Bills	SBCPR20180931	ESKOM HOLDINGS SOC LTD		Matured	2018/09/17		2019/09/17	ZAAM0042C774	250000000		None								2018/09/17				Category2
Promissory Notes	TLDPNX20180161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/09/17		2019/09/17	ZAAM0042C757	25000000		None								2018/09/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20181209.7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/09/17		2019/09/17	ZAAM0042C774	1000000	8.3	TERM	None							2018/09/17				Category2
Negotiable Certificates Of Deposit	IPNNCD20181209277.85	INVESTEC BANK LIMITED		Matured	2018/09/17		2019/03/18	ZAAM0042C590	7000000	7.85	TERM	None							2018/09/17				Category2
Negotiable Certificates Of Deposit	RANNCD20181209.3750000	RAND MERCHANT BANK		Matured	2018/09/17		2019/09/17	ZAAM0042C707	0	8.375	TERM	None							2018/09/17				Category2
Negotiable Certificates Of Deposit	IPNNCD20181209178.40	INVESTEC BANK LIMITED		Matured	2018/09/17		2019/09/17	ZAAM0042C757	0	8.4	TERM	None							2018/09/17				Category2
Negotiable Certificates Of Deposit	NBNNCD20181208.24	NEDBANK CAPITAL		Matured	2018/09/18		2019/09/18	ZAAM0042C806	90000000	8.24	ISDF	None							2018/09/18				Category2
								ZAAM0042C806														2018/12/18	
								ZAAM0042C806														2019/03/18	
								ZAAM0042C806														2019/06/18	
Negotiable Certificates Of Deposit	ABPNCD20181209.425	ABSA BANK LIMITED		Matured	2018/09/18		2019/09/18	ZAAM0042C814	90800000	8.425	ISDF	None							2018/09/18				Category2
								ZAAM0042C814														2019/09/18	
Negotiable Certificates Of Deposit	ABPNCD20181208.5	ABSA BANK LIMITED		Matured	2018/09/18		2019/09/18	ZAAM0042C822	740520000	8.5	ISDF	None							2018/09/18				Category2
								ZAAM0042C822														2019/09/18	
Negotiable Certificates Of Deposit	RANNCD20181209.3750000	RAND MERCHANT BANK		Matured	2018/09/18		2019/09/18	ZAAM0042C798	5000000	8.375	TERM	None							2018/09/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20181209.375	ABSA BANK LIMITED		Matured	2018/09/18		2019/09/18	ZAAM0042C806	5000000	8.375	ISDF	None							2018/09/18				Category2
								ZAAM0042C806														2019/09/18	
Negotiable Certificates Of Deposit	NBNNCD20181207.65	NEDBANK CAPITAL		Matured	2018/09/18		2019/03/18	ZAAM0042C830	145000000	7.65	TERM	None							2018/09/18				Category2
Negotiable Certificates Of Deposit	NBNNCD20181208278.5	NEDBANK CAPITAL		Matured	2018/09/18		2019/09/18	ZAAM0042C780	210000000	8.5	TERM	None							2018/09/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20181209278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/09/19		2019/09/12	ZAAM0042C901	7000000	8.25	TERM	None							2018/09/19				Category2
Negotiable Certificates Of Deposit	RANNCD20181209.3500000	RAND MERCHANT BANK		Matured	2018/09/19		2019/09/12	ZAAM0042C889	5000000	8.5	TERM	None							2018/09/19				Category2
Negotiable Certificates Of Deposit	IPNNCD20181209278.425	INVESTEC BANK LIMITED		Matured	2018/09/19		2019/09/12	ZAAM0042C913	65000000	8.425	TERM	None							2018/09/19				Category2
Negotiable Certificates Of Deposit	ABPNCD20181209.35	ABSA BANK LIMITED		Matured	2018/09/19		2019/09/12	ZAAM0042C921	0	8.35	ISDF	None							2018/09/19				Category2
								ZAAM0042C921														2019/09/12	
Promissory Notes	ABPPNX20181209.375	ABSA BANK LIMITED		Matured	2018/09/19		2019/09/18	ZAAM0042C955	110750000	8.375	ISDF	None							2018/09/19				Category2
								ZAAM0042C955														2019/09/18	
Negotiable Certificates Of Deposit	RANNCD20203128.4500000	RAND MERCHANT BANK		Matured	2018/09/19		2020/03/18	ZAAM0042C863	0	8.4	ISDF	None							2018/09/19				Category2
								ZAAM0042C863														2019/03/18	
								ZAAM0042C863														2019/09/18	
								ZAAM0042C863														2020/03/18	
Negotiable Certificates Of Deposit	SBSNCD20181209278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/09/19		2019/09/19	ZAAM0042C997	6000000	8.25	TERM	None							2018/09/19				Category2
Negotiable Certificates Of Deposit	NBNNCD20181208278.3	NEDBANK CAPITAL		Matured	2018/09/19		2019/09/19	ZAAM0042C905	430000000	8.3	TERM	None							2018/09/19				Category2
Treasury Bills	NPTTBX20181209181	GOVERNMENT OF SOUTH AFRICA		Matured	2018/09/19		2019/09/19	ZAAM0042C775	8928000000		None								2018/09/19				Category2
Negotiable Certificates

Negotiable Certificates Of Deposit	ABPNC0320191003B,275	ABSA BANK LIMITED	Matured	2018/10/03		2019/10/02	AM40042964/7	35000000	8.275	ISDF	None							2018/10/03				2019/10/02	
							AM40042961/2																Category2
							AM40042961/2															2019/10/02	
Negotiable Certificates Of Deposit	IPNNCD20191003TB,3	INVESTEC BANK LIMITED	Matured	2018/10/03		2019/10/02	AM40042967/8	10000000	8.3	TERM	None							2018/10/03					Category2
Negotiable Certificates Of Deposit	NBNNCD20191003TB,4	NEDBANK CAPITAL	Matured	2018/10/03		2019/10/02	AM40042967/8	20000000	8.4	TERM	None							2018/10/03					Category2
Negotiable Certificates Of Deposit	RANNCD20191003TB,2350000	RAND MERCHANT BANK	Matured	2018/10/03		2019/10/02	AM40042970/3	30000000	8.225	TERM	None							2018/10/03					Category2
Negotiable Certificates Of Deposit	NBNTCD20191003TB,275	NEDBANK CAPITAL	Matured	2018/10/03		2019/10/02	AM40042971/1	50000000	8.275	TERM	None							2018/10/03					Category2
Negotiable Certificates Of Deposit	ABPNCD20191003B,275	ABSA BANK LIMITED	Matured	2018/10/03		2019/10/02	AM40042965/4	25000000	8.275	ISDF	None							2018/10/03					Category2
							AM40042965/4															2019/10/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD20191003JU,03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2018/10/03		2019/10/02	AM40042964/5	100000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/10/03							Category3
							AM40042964/5		7.925										2019/01/02			2019/01/02	
							AM40042964/5		7.933										2019/04/02			2019/04/02	
							AM40042964/5		7.925										2019/07/02			2019/07/02	
Negotiable Certificates Of Deposit	RANNCD20191002TB,2350000	RAND MERCHANT BANK	Matured	2018/10/03		2019/10/02	AM40042967/9	30000000	8.225	TERM	None							2018/10/03					Category2
Negotiable Certificates Of Deposit	NBNNCD20191002TB,4	NEDBANK CAPITAL	Matured	2018/10/03		2019/10/02	AM40042968/7	100000000	8.4	TERM	None							2018/10/03					Category2
Negotiable Certificates Of Deposit	RANNCD20191002TB,2350000	RAND MERCHANT BANK	Matured	2018/10/03		2019/10/02	AM40042969/5	100000000	8.225	TERM	None							2018/10/03					Category2
Negotiable Certificates Of Deposit	NBNCD20191002TB,375	NEDBANK CAPITAL	Matured	2018/10/03		2019/10/02	AM40042970/2	35000000	8.375	TERM	None							2018/10/03					Category2
Debentures	SRBDE00201011127E,490	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/03		2019/10/02	AM40042966/2	135000000	8.49	TERM	None							2018/10/03					Category2
Negotiable Certificates Of Deposit	IPNNCD20191003TB,3	INVESTEC BANK LIMITED	Matured	2018/10/03		2019/10/02	AM40042975/2	70000000	8.3	TERM	None							2018/10/03					Category2
Treasury Bills	NRTTBA20191002/	GOVERNMENT OF SOUTH AFRICA	Matured	2018/10/03		2019/04/02	AM40042940/2	3850000000			None							2018/10/03					Category1
Promissory Notes	TLDPNX20190403/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/03		2019/04/02	AM40042979/6	5000000			None							2018/10/03					Category1
Promissory Notes	TLDPNX20190403/2	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/03		2019/04/02	AM40042980/4	5000000			None							2018/10/03					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20191 8W421	ESKOM HOLDINGS SOC LTD	Matured	2018/10/03		2019/04/02	AM40042974/6	5000000			None							2018/10/03					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20191004SJ,03XXXXPL.P0.9	NEDBANK CAPITAL	Matured	2018/10/03		2019/10/04	AM40042966/1	515000000	7.92	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/10/03							Category3
							AM40042966/1		7.925										2019/10/04			2019/10/04	
							AM40042966/1		8.05										2019/01/03			2019/01/03	
							AM40042966/1		8.058										2019/04/03			2019/04/03	
							AM40042966/1		7.925										2019/07/03			2019/07/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20191003JU,03XXXXPL.P0.9	NEDBANK CAPITAL	Matured	2018/10/03		2019/10/02	AM40042965/3	1000000000	7.92	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/10/03							Category3
							AM40042965/3		7.925										2019/10/02			2019/10/02	
							AM40042965/3		8.05										2019/01/02			2019/01/02	
							AM40042965/3		8.058										2019/04/02			2019/04/02	
							AM40042965/3		7.925										2019/07/02			2019/07/02	
Negotiable Certificates Of Deposit	IPNNCD20191004TB,4	INVESTEC BANK LIMITED	Matured	2018/10/04		2019/10/04	AM40042977/8	85000000	7.9	TERM	None							2018/10/04					Category2
Negotiable Certificates Of Deposit	NBNNCD20191004GT,65	NEDBANK CAPITAL	Matured	2018/10/04		2019/10/04	AM40042978/6	100000000	7.65	TERM	None							2018/10/04					Category2
Negotiable Certificates Of Deposit	NBNNCD20191004TB,3	NEDBANK CAPITAL	Matured	2018/10/04		2019/10/04	AM40042944/4	150000000	8.3	TERM	None							2018/10/04					Category2
Negotiable Certificates Of Deposit	NBNNCD20191003TB,3	NEDBANK CAPITAL	Matured	2018/10/04		2019/10/04	AM40042985/5	250000000	8.3	TERM	None							2018/10/04					Category2
Negotiable Certificates Of Deposit	IPNNCD20190405GT,6	INVESTEC BANK LIMITED	Matured	2018/10/04		2019/04/02	AM40043001/8	3000000	7.6	TERM	None							2018/10/04					Category2
Promissory Notes	TLDPNX20190441	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/04		2019/01/04	AM40043976/6	500000000			None							2018/10/04					Category1
Negotiable Certificates Of Deposit	SBSNCD20191004TB,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/04		2019/01/04	AM40043969/2	33000000	8.975	TERM	None							2018/10/04					Category2
Negotiable Certificates Of Deposit	SBSNCD20191004TB,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/04		2019/10/04	AM40043970/0	50000000	8.875	TERM	None							2018/10/04					Category2
Negotiable Certificates Of Deposit	RANNCD20191004TB,2500000	RAND MERCHANT BANK	Matured	2018/10/04		2019/10/04	AM40043996/8	500000000	8.25	TERM	None							2018/10/04					Category2
Negotiable Certificates Of Deposit	IPNNCD20191004TB,375	INVESTEC BANK LIMITED	Matured	2018/10/04		2019/10/04	AM40043992/4	20000000	8.375	TERM	None							2018/10/04					Category2
Negotiable Certificates Of Deposit	SBSNCD20191004TB,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/04		2019/10/04	AM40043994/3	80000000	8.175	TERM	None							2018/10/04					Category2
Negotiable Certificates Of Deposit	ABPNCD20191004B,325	ABSA BANK LIMITED	Matured	2018/10/04		2019/10/04	AM40043981/1	100000000	8.325	ISDF	None							2018/10/04					Category2
							AM40043981/1															2019/10/04	
Negotiable Certificates Of Deposit	ABPNCD20191002B,3	ABSA BANK LIMITED	Matured	2018/10/04		2019/10/04	AM40043987/7	150000000	8.3	ISDF	None							2018/10/04					Category2
							AM40043987/7															2019/10/04	
Notes	TLDNX7420200406JU,03XXXXPLB110,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/04		2020/04/06	AM40043030/2	2000000	7.6	ISDF	None	ZAR-JIBAR3	PLUS-110-BPS	Quarterly Payment Cycle	Issuer Defined	2018/10/04							Category3
							AM40043030/2															2020/04/06	
							AM40043030/2		8.25										2019/01/04			2019/01/04	
							AM40043030/2		8.058										2019/04/04			2019/04/04	
							AM40043030/2		7.875										2019/07/04			2019/07/04	
							AM40043030/2		7.875										2019/10/04			2019/10/04	
							AM40043030/2		7.6										2020/01/06			2020/01/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200406JU,03XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2018/10/04		2020/04/06	AM40043007/3	0	7.65	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2018/10/04							Category3
							AM40043007/3															2020/04/06	
							AM40043007/3		7.975										2019/01/04			2019/01/04	
							AM40043007/3		7.983										2019/04/04			2019/04/04	
							AM40043007/3		7.825										2019/07/04			2019/07/04	
							AM40043007/3		7.6										2019/10/04			2019/10/04	
							AM40043007/3		7.625										2020/01/06			2020/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20191004JU,06XXXXPL.P0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/04		2019/10/04	AM40043005/7	60000000	8.06	ISDF	None	ZAR-JIBAR6	PLUS-0.375-PRCT	None	Issuer Defined	2018/10/04							Category3
							AM40043005/7															2019/10/04	
							AM40043005/7		8.085										2019/04/04			2019/04/04	
Promissory Notes	TLDPNX20190431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/04		2019/04/02	AM40043998/4	10000000			None							2018/10/04					Category1
Negotiable Certificates Of Deposit	IPNNCD20191004GT,2	INVESTEC BANK LIMITED	Matured	2018/10/04		2019/01/04	AM40043991/1	50000000	7.9	TERM	None							2018/10/04					Category2
Negotiable Certificates Of Deposit	ABPNCD20191003B,925	ABSA BANK LIMITED	Matured	2018/10/05		2019/10/03	AM40043024/8	80000000	6.925	ISDF	None							2018/10/05					Category2
							AM40043024/8															2019/01/03	
Promissory Notes	IPNPNX20191004TB,40	INVESTEC BANK LIMITED	Matured	2018/10/05		2019/10/04	AM40043031/3	10000000	8.4	TERM	None							2018/10/05					Category2
Negotiable Certificates Of Deposit	NBNNCD20191004TB,325	NEDBANK CAPITAL	Matured	2018/10/05		2019/10/04	AM40043030/2	264000000	8.325	TERM	None							2018/10/05					Category2
Negotiable Certificates Of Deposit	ABPNCD20191003B,35	ABSA BANK LIMITED	Matured	2018/10/05		2019/10/03	AM40043000/2	200000000	8.35	ISDF	None							2018/10/05					Category2
							AM40043000/2															2019/10/03	
Negotiable Certificates Of Deposit	ABPNCD20191007B,325	ABSA BANK LIMITED	Matured	2018/10/05		2019/10/07	AM40043009/9	1000000	8.325	ISDF	None							2018/10/05					Category2
							AM40043009/9															2019/10/07	
Negotiable Certificates Of Deposit	RANNCD20191004GT,7,5500000	RAND MERCHANT BANK	Matured	2018/10/05		2019/04/02	AM40043012/3	25000000	7.55	TERM	None							2018/10/05					Category2
Negotiable Certificates Of Deposit	RANNCD20191004TB,2500000	RAND MERCHANT BANK	Matured	2018/10/05		2019/10/04	AM40043023/0	250000000	8.25	TERM	None							2018/10/05					Category2
Negotiable Certificates Of Deposit	IPNNCD20191004TB,425	INVESTEC BANK LIMITED	Matured	2018/10/05		2019/10/04	AM40043027/1	20000000	8.425	TERM	None							2018/10/05					Category2
Floating Rate Notes	ABFFRN20191003JU,03XXXXPLB0000	ABSA BANK LIMITED	Matured	2018/10/05		2019/10/04	AM40043018/1	110000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/10/05							Category3
							AM40043018/1															2019/10/04	
							AM40043018/1		7.95										2019/01/03			2019/01/03	
							AM40043018/1		7.958										2019/04/03			2019/04/03	
							AM40043018/1		7.825										2019/07/03			2019/07/03	
Negotiable Certificates Of Deposit	ABPNCD20191007B,325	ABSA BANK LIMITED	Matured	2018/10/05		2019/10/07	AM40043008/1	3000000	8.325	ISDF	None							2018/10/05					Category2
							AM40043008/1															2019/10/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20191004JU,03XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2018/10/05		2019/10/04	AM40043018/0	0	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/10/05							Category3
							AM40043018/0															2019/10/04	
							AM40043018/0		7.95										2019/01/04			2019/01/04	
							AM40043018/0		7.958										2019/04/04			2019/04/04	
							AM40043018/0		7.825										2019/07/04			2019/07/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20191004JU,03XXXXPL.P0.8	NEDBANK CAPITAL	Matured	2018/10/05		2019/10/04	AM40043014/4	200000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/10/05							Category3
							AM40043014/4															2019/10/04	
							AM40043014/4		7.95										2019/01/07			2019/01/07	
							AM40043014/4		7.958										2019/04/05			2019/04/05	
							AM40043014/4		7.825										2019/07/05			2019/07/05	
Negotiable Certificates Of Deposit	IPNNCD20190505GT,3	INVESTEC BANK LIMITED	Matured	2018/10/05		2019/05/03	AM40043110/1	150000000	7.9	TERM	None							2018/10/05					Category2
Negotiable Certificates Of Deposit	IPNNCD20190505GT,3	INVESTEC BANK LIMITED	Matured	2018/10/05		2019/05/03	AM40043111/9	100000000	7.9	TERM	None							2018/10/05					Category2
Negotiable Certificates Of Deposit	NBNNCD20191004GT,4	NEDBANK CAPITAL	Matured	2018/10/05		2019/04/02	AM40043014/8	800000000	7.55	TERM	None							2018/10/05					Category2
Negotiable Certificates Of Deposit	NBNNCD20191004TB,325	NEDBANK CAPITAL	Matured	2018/10/05		2019/10/04	AM40043009/7	1000000000	8.325	TERM	None							2018/10/05					Category2
Negotiable Certificates Of Deposit	RANNCD20191004TB,2500000	RAND MERCHANT BANK	Matured	2018/10/05		2019/10/04	AM40043035/0	800000000	8.25	TERM	None							2018/10/05					Category2
Negotiable Certificates Of Deposit	RANNCD20191003TB,6750000	RAND MERCHANT BANK	Matured	2018/10/05		2019/01/02	AM40043039/2	800000000	6.675	TERM	None							2018/10/05					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20191004JU,06XXXXPL.P0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/05		2019/10/04	AM40043034/4	0	8.06	ISDF	None	ZAR-JIBAR6	PLUS-0.375-PRCT	None	Issuer Defined	2018/10/05							Category3
							AM40043034/4															2019/10/04	
							AM40043034/4		8.075										2019/04/05			2019/04/05	
							AM40043034/4		8.06										2019/07/05			2019/07/05	
							AM40043038/8															2019/10/07	
							AM40043038/8		8.075										2019/04/05			2019/04/05	
Promissory Notes	TLDPNX20190441	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/05		2019/10/04	AM40043044/2	500000000			None							2018/10/05					Category1
Promissory Notes	TLDPNX20190431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/05		2019/04/02	AM40043045/9	500000000			None							2018/10/05					Category1
Floating Rate Notes	ABFFRN20191003JU,03XXXXPLB0,500	ABSA BANK LIMITED	Matured	2018/10/05		2019/10/04	AM40043071/1	150000000	7.85	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2018/10/05							Category3
							AM40043071/1															2019/10/04	
							AM40043071/1		8										2019/01/07			2019/01/07	
							AM40043071/1		8.008										2019/04/05			2019/04/05	
							AM40043071/1		7.85										2019/07/05			2019/07/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20191004JU,03XXXXPL.P0.775	NEDBANK CAPITAL	Matured	2018/10/05		2019/10/04	AM40043070/3	120000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/10/05							Category3
							AM40043070/3															2019/10/04	
							AM40043070/3		7.925										2019/01/07			2019/01/07	
							AM40043070/3		7.933										2019/04/05			2019/04/05	
							AM40043070/3		7.8										2019/07/05			2019/07/05	
Negotiable Certificates Of Deposit	ABPNCD20191007DB,325	ABSA BANK LIMITED	Matured	2018/10/05		2019/10/07	AM40043019/9	850000000	8.325	ISDF	None							2018/10/05					Category2
							AM40043019/9															2019/10/07	
Negotiable Certificates Of Deposit	ABPNCD20191003DB,325	ABSA BANK LIMITED	Matured	2018/10/05		2019/10/03	AM40043026/3	2300000000	8.325	ISDF	None							2018/10/05					Category2
							AM40043026/3															2019/10/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20191004JU,03XXXXPL.P0.9	NEDBANK CAPITAL	Matured	2018/10/05		2019/10/04	AM40043006/1	746000000	7.92	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/10/05							Category3
							AM40043006/1															2019/10/04	
							AM40043006/1		8.05										2019/01/07			2019/01/07	
							AM40043006/1		8.058										2019/04/05			2019/04/05	
							AM40043006/1		7.925										2019/07/05			2019/07/05	
Floating Rate Notes	RANFRN20191004JU,03XXXXPLB077,5	RAND MERCHANT BANK	Matured	2018/10/05		2019/10/04	AM40043019/8	0	7.6	ISDF	None	ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined	2018/10/05							Category3
							AM40043019/8															2019/10/04	
							AM40043019/8		7.925										2019/01/04			2019/01/04	
							AM40043019/8		7.933										2019/04/04			2019/04/04	
							AM40043019/8		7.6										2019/07/04			2019/07/04	
Negotiable Certificates Of Deposit	RANNCD20191008TB,6750000	RAND MERCHANT BANK	Matured	2018/10/08		2019/01/08	AM40043041/3	2000000	6.675	TERM	None							2018/10/08					Category2
Negotiable Certificates Of Deposit	NBNNCD20191008TB,425	NEDBANK CAPITAL	Matured	2018/10/08		2019/10/08	AM40043052/9	2000000000	8.425	TERM	None							2018/10/08					Category2
Promissory Notes	TLDPNX20190311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/08		2019/04/02	AM40043057/9	500000000			None							2018/10/08					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20191004JU,03XXXXPL.P0.825	NEDBANK CAPITAL	Matured	2018/10/08		2019/10/04	AM40043048/7	1780000000	7.94	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/10/08							Category3
							AM40043048/7															2019/10/04	
							AM40043048/7		7.975										2019/01/08			2019/01/08	
							AM40043048/7		7.983										2019/04/08			2019/04/08	
							AM40043048/7		7.842										2019/07/08			2019/07/08	
Negotiable Certificates Of Deposit	ABPNCD20191008DB,35	ABSA BANK LIMITED	Matured	2018/10/08		2019/10/08	AM40043050/3	3000000	8.35	ISDF	None							2018/10/08					Category2
							AM40043050/3															2019/10/08	
Negotiable Certificates Of Deposit	SBSNCD20190408GT,2,1957	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/08		2019/04/08	AM40043036/0	5000000	7.2195	TERM	None							2018/10/08					Category2
Negotiable Certificates Of Deposit	SBSNCD20191008TB,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/08		2019/10/08	AM40043037/8	50000000	8.875	TERM	None							2018/10/08					Category2
Negotiable Certificates Of Deposit	IPNNCD20191008GT,6	INVESTEC BANK LIMITED	Matured	2018/10/08		2019/10/08	AM40043045/3	200000000	7.6	TERM	None							2018/10/08					Category2
Negotiable Certificates Of Deposit	NBNNCD20191008TB,35	NEDBANK CAPITAL	Matured	2018/10/08		2019/10/08	AM40043050/3	3000000000	8.35	TERM	None							2018/10/08					Category2
Negotiable Certificates Of Deposit	ABPNCD20191008GT,65	ABSA BANK LIMITED	Matured	2018/10/08		2019/10/08	AM40043047/9	4600000000	7.65	ISDF	None							2018/10/08					Category2
							AM40043047/9															2019/04/08	
Negotiable Certificates Of Deposit	ABPNCD20191008DB,35	ABSA BANK LIMITED	Matured	2018/10/08		2019/10/08	AM40043051/1	27000000000	8.35	ISDF	None							2018/10/08					Category2
							AM40043051/1															2019/10/08	
Negotiable Certificates Of Deposit	ABPNCD20190008GT,375	ABSA BANK LIMITED	Matured	2018/10/08		2019/03/08	AM40043053/7	2000000	7.375	ISDF	None							2018/10/08					Category2
							AM40043053/7															2019/03/08	
Promissory Notes	TLDPNX20190481	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/08		2019/04/08	AM40043058/6	500000000			None							2018/10/08					Category1
Negotiable Certificates Of Deposit	IPNNCD20191008TB,35	INVESTEC BANK LIMITED	Matured	2018/10/08		2019/10/08	AM40043054/3	100000000	8.35	TERM	None							2018/10/08					Category2
Negotiable Certificates Of Deposit	NBNNCD20191008TB,325	NEDBANK CAPITAL	Matured	2018/10/09		2019/10/08	AM40043061/0	180000000	8.325	TERM	None							2018/10/09					Category2
Negotiable Certificates Of Deposit	IPNNCD20191009TB,375	INVESTEC BANK LIMITED	Matured	2018/10/09		2019/10/09	AM40043062/8	100000000	8.375	TERM	None							2018/10/09					Category2
Negotiable Certificates Of Deposit	SBSNCD20191009TB,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/09		2019/12/09	AM40043072/7	40000000	8.975	TERM	None							2018/10/09					Category2
Negotiable Certificates Of Deposit	ABPNCD20191009B,325	ABSA BANK LIMITED	Matured	2018/10/09		2019/10/09	AM40043063/6	0	8.325	ISDF	None							2018/10/09					Category2
							AM40043063/6															2019/10/09	
Negotiable Certificates Of Deposit	ABPNCD20191009DB,35	ABSA BANK LIMITED	Matured	2018/10/09		2019/10/09	AM40043060/2	50000000	8.35	ISDF	None							2018/10/09					Category2
							AM40043060/2															2019/10/09	
Negotiable Certificates Of Deposit	IPNNCD20191012GT,65	INVESTEC BANK LIMITED	Matured	2018/10/09		2019/12/09	AM40043067/7	3500000	8.65	TERM	None							2018/10/09					Category2
Negotiable Certificates Of Deposit	NBNNCD20191012GT,6	NEDBANK CAPITAL	Matured	2018/10/09		2019/12/09	AM40043066/9	470000000	8.6	TERM	None							2018/10/09					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20191009JU,03XXXXPL.P0.95	INVESTEC BANK LIMITED	Matured	2018/10/09		2019/10/09	AM40043070/1	0	7.95	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2018/10/09							Category3
							AM40043070/1															2019/10/09	
							AM40043070/1		7.742										2018/11/09			2018/11/09	
							AM40043070/1		7.892										2019/12/10			2019/12/10	
							AM40043070/1		7.925										2019/01/09			2019/01/09	
							AM40043070/1		7.917										2019/02/11			2019/02/11	
							AM40043070/1		7.925										2019/03/11			2019/03/11	
							AM40043070/1		7.925										2019/04/09			2019/04/09	
							AM40043070/1		7.892										2019/06/10			2019/06/10	
							AM40043070/1		7.842										2019/07/09			2019/07/09	
							AM40043070/1		7.825										2019/08/12			2019/08/12	

								ZAM0004320D2		8.056											2019/04/20		2019/04/20	
								ZAM0004320D2		7.775											2019/07/18		2019/07/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200004203IPRMXXXXMP2.25	INVESTEC BANK LIMITED	Matured	2018/10/19		2020/04/28	ZAM0004320J5	400000000	5.5		IDEF	None			ZAR-PRIME	MINUS-2.25-PRCT		None	Ad Hoc	2018/10/19				Category3
							ZAM0004320J5																2018/10/20	
							ZAM0004320J5																2018/11/20	
							ZAM0004320J5																2018/12/21	
							ZAM0004320J5																2019/01/30	
							ZAM0004320J5																2019/02/28	
							ZAM0004320J5																2019/04/30	
							ZAM0004320J5																2019/06/30	
							ZAM0004320J5																2019/07/01	
							ZAM0004320J5																2019/07/30	
							ZAM0004320J5																2019/08/30	
							ZAM0004320J5																2019/09/30	
							ZAM0004320J5																2019/11/30	
							ZAM0004320J5																2019/12/30	
							ZAM0004320J5																2020/01/30	
							ZAM0004320J5																2020/03/30	
							ZAM0004320J5																2020/03/30	
							ZAM0004320J5																2020/04/30	
							ZAM0004320J5		8												2018/11/20			
							ZAM0004320J5		7.75												2018/07/18			
							ZAM0004320J5		7.75												2019/10/09			
							ZAM0004320J5		7.75												2019/10/10			
							ZAM0004320J5		7.75												2019/10/11			
							ZAM0004320J5		7.75												2019/10/14			
							ZAM0004320J5		7.75												2019/10/15			
							ZAM0004320J5		7.75												2019/10/17			
							ZAM0004320J5		7.75												2019/10/18			
							ZAM0004320J5		7.75												2019/10/22			
							ZAM0004320J5		7.75												2019/10/23			
							ZAM0004320J5		7.75												2019/10/24			
							ZAM0004320J5		7.75												2019/10/25			
							ZAM0004320J5		7.75												2019/10/28			
							ZAM0004320J5		7.75												2019/11/01			
							ZAM0004320J5		7.75												2019/11/05			
							ZAM0004320J5		7.75												2019/11/07			
							ZAM0004320J5		7.75												2019/11/08			
							ZAM0004320J5		7.75												2019/11/11			
							ZAM0004320J5		7.75												2019/11/12			
							ZAM0004320J5		7.75												2019/11/13			
							ZAM0004320J5		7.75												2019/11/14			
							ZAM0004320J5		7.75												2019/11/15			
							ZAM0004320J5		7.75												2019/11/18			
							ZAM0004320J5		7.75												2019/11/19			
							ZAM0004320J5		7.75												2019/11/20			
							ZAM0004320J5		7.75												2019/11/25			
							ZAM0004320J5		7.75												2019/11/27			
							ZAM0004320J5		7.75												2019/11/28			
							ZAM0004320J5		7.75												2019/12/02			
							ZAM0004320J5		7.75												2019/12/04			
							ZAM0004320J5		7.75												2019/12/05			
							ZAM0004320J5		7.75												2019/12/06			
							ZAM0004320J5		7.75												2019/12/09			
							ZAM0004320J5		7.75												2019/12/11			
							ZAM0004320J5		7.75												2019/12/16			
							ZAM0004320J5		7.75												2019/12/18			
							ZAM0004320J5		7.75												2019/12/20			
							ZAM0004320J5		7.75												2019/12/23			
							ZAM0004320J5		7.75												2019/12/24			
							ZAM0004320J5		7.75												2020/01/03			
							ZAM0004320J5		7.75												2020/01/07			
							ZAM0004320J5		7.75												2020/01/08			
							ZAM0004320J5		7.75												2020/01/10			
							ZAM0004320J5		7.75												2020/01/13			
							ZAM0004320J5		7.75												2020/01/14			
							ZAM0004320J5		7.75												2020/01/15			
							ZAM0004320J5		7.75												2020/01/16			
							ZAM0004320J5		7.75												2020/01/17			
							ZAM0004320J5		7.75												2020/01/20			
							ZAM0004320J5		7.75												2020/01/21			
							ZAM0004320J5		7.75												2020/01/22			
							ZAM0004320J5		7.75												2020/01/24			
							ZAM0004320J5		7.75												2020/01/27			
							ZAM0004320J5		7.75												2020/01/28			
							ZAM0004320J5		7.75												2020/01/30			
							ZAM0004320J5		7.75												2020/01/31			
							ZAM0004320J5		7.75												2020/02/03			
							ZAM0004320J5		7.75												2020/02/04			
							ZAM0004320J5		7.75												2020/02/05			
							ZAM0004320J5		7.75												2020/02/06			
							ZAM0004320J5		7.75												2020/02/07			
							ZAM0004320J5		7.75												2020/02/10			
							ZAM0004320J5		7.75												2020/02/11			
							ZAM0004320J5		7.75												2020/02/12			
							ZAM0004320J5		7.75												2020/02/13			
							ZAM0004320J5		7.75												2020/02/14			
							ZAM0004320J5		7.75												2020/02/17			
							ZAM0004320J5		7.75												2020/02/18			
							ZAM0004320J5		7.75												2020/02/19			
							ZAM0004320J5		7.75												2020/02/20			
							ZAM0004320J5		7.75												2020/02/21			
							ZAM0004320J5		7.75												2020/02/24			
							ZAM0004320J5		7.75												2020/02/25			
							ZAM0004320J5		7.75												2020/02/26			
							ZAM0004320J5		7.75												2020/02/27			
							ZAM0004320J5		7.75												2020/02/28			
							ZAM0004320J5		7.75												2020/03/02			
							ZAM0004320J5		7.75												2020/03/03			
							ZAM0004320J5		7.75												2020/03/04			
							ZAM0004320J5		7.75												2020/03/05			
							ZAM0004320J5		7.75												2020/03/06			
							ZAM0004320J5		7.75												2020/03/10			
							ZAM0004320J5		7.75												2020/03/11			
							ZAM0004320J5		7.75												2020/03/12			
							ZAM0004320J5		7.75												2020/03/13			
							ZAM0004320J5		7.75												2020/03/16			
							ZAM0004320J5		7.75												2020/03/17			
							ZAM0004320J5		7.75												2020/03/18			
							ZAM0004320J5		7.75												2020/03/20			
							ZAM0004320J5		7.75												2020/03/23			
							ZAM0004320J5		7.75												2020/03/24			
							ZAM0004320J5		7.75												2020/03/25			
							ZAM0004320J5		7.75												2020/03/26			
							ZAM0004320J5		7.75												2020/03/27			
							ZAM0004320J5		7.75												2020/03/30			
							ZAM0004320J5		7.75												2020/03/31			
							ZAM0004320J5		7.75												2020/04/01			
							ZAM0004320J5		7.75												2020/04/02			
							ZAM0004320J5		7.75												2020/04/06			
							ZAM0004320J5		7.75												2020/04/07			
							ZAM0004320J5		7.75												2020/04/08			
							ZAM0004320J5		7.75												2020/04/09			
							ZAM0004320J5		7.75												2020/04/13			
							ZAM0004320J5		7.75												2020/04/14			
Linked Negotiable Certificates Of Deposit	SBSLNCD20191021JU0XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/10/21	ZAM0004320J6	1000000	7.8		IDEF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/10/19				Category3
							ZAM0004320J6																2018/10/21	
							ZAM0004320J6		7.875												2019/01/21			
							ZAM0004320J6		7.865												2019/04/20			
							ZAM0004320J6		7.8												2019/07/18			
Notes	TLDNOT20190127JU0XXXXPLB056.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/19		2019/01/21	ZAM0004320J46	465000000	9.575		IDEF	None			ZAR-JIBAR3	PLUS-255-BPS		Quarterly Payment Cycle	Issuer Defined	2018/10/19				Category3
							ZAM0004320J46														2018/01/21		2019/01/21	
Floating Rate Notes	RMAFIN20191015JU0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/10/19		2019/10/16	ZAM0004320J57	650000000	7.75		IDEF	None			ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/10/19				Category3
							ZAM0004320J57		7.925												2019/01/18		2019/01/18	
							ZAM0004320J57		7.935												2019/04/16		2019/04/16	
							ZAM0004320J57		7.75												2019/07/16		2019/07/16	
Treasury Bills	TLDTBX20190425	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/22		2019/04/25	ZAM0004320J58	50000000				None								2018/10/22				Category1
Promissory Notes	TLDPNX20190423	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/22		2019/04/23	ZAM0004320J53	10000000				None								2018/10/22				Category1
Negotiable Certificates Of Deposit	ABPNCD20191022SB.3	ABSA BANK LIMITED	Matured	2018/10/22		2019/10/22	ZAM0004320J79	2500000	8.3		IDEF	None								2018/10/22				Category2
							ZAM0004320J79																2019/10/22	
Negotiable Certificates Of Deposit	SBSNCD20191022TE.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/22		2019/10/22	ZAM0004320J81	500000000	8.4		TERM	None								2018/10/22				Category2
Floating Rate Notes	RMAFIN20191022JU0XXXXPLB72.5	RAND MERCHANT BANK	Matured	2018/10/22		2019/10/22	ZAM0004320J55	600000000	7.6		IDEF	None			ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2018/10/22				Category3
							ZAM0004320J55																2019/10/22	
							ZAM0004320J55		7.675												2019/01/22		2019/01/22	
							ZAM0004320J55		7.865												2019/04/22		2019/04/22	
							ZAM0004320J55		7.6												2019/07/22		2019/07/22	
Negotiable Certificates Of Deposit	SBSNCD20191004ZS77.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/22		2019/04/22	ZAM0004320J17	1000000	7.55		TERM	None								2018/10/22				Category2
Negotiable Certificates Of Deposit	NBNCD20191102ST8.3	NEDBANK CAPITAL	Matured	2018/10/22		2019/10/22	ZAM0004320J483	5000000	8.3		TERM	None								2018/10/22				Category2
Promissory Notes	TLDPNX20190201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/22		2019/04/22	ZAM0004320J41	20000000				None								2018/10/22				Category1
Negotiable Certificates Of Deposit	SBSNCD20191022TE.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/22		2019/10/22	ZAM0004320J14	500000000	6.925		TERM	None								2018/10/22				Category2
Negotiable Certificates Of Deposit	NBNCD20191102ST8.3	NEDBANK CAPITAL	Matured	2018/10/23		2019/10/23	ZAM0004320J16	2000000	8.3		TERM	None								2018/10/23				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20191122SJU0XXXXPL90.92	INVESTEC BANK LIMITED	Matured	2018/10/23		2019/11/22	ZAM0004320J40	321000000	7.74		IDEF	None			ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2018/10/23				Category3
							ZAM0004320J40		8.095												2019/11/22			
							ZAM0004320J40		7.96												2018/11/22		2018/11/22	
							ZAM0004320J40		8.095												2019/02/22		2019/02/22	
							ZAM0004320J40		7.775												2019/05/22		2019/05/22	
Promissory Notes	SBSPNX20191022TJ.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/23		2019/10/23	ZAM0004320J67	20000000	7.58		TERM	None								2018/10/23				Category2
Negotiable Certificates Of Deposit	RANNCD20191023TE.2750000	RAND MERCHANT BANK	Matured	2018/10/23		2019/10/23	ZAM0004320J16	27500000000	8.275		TERM	None								2018/10/23				Category2
Negotiable Certificates Of Deposit	ABPNCD20191023SB.275	ABSA BANK LIMITED	Matured	2018/10/23		2019/10/23	ZAM0004320J31	3000000000	8.275		IDEF	None								2018/10/23				Category2
							ZAM0004320J31																2019/10/23	
Floating Rate Notes	RMAFIN20191023JU0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/10/23		2019/10/23	ZAM0004320J66	29000000	7.63		IDEF	None			ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/10/23				Category3
							ZAM0004320J66																2019/10/23	
							ZAM0004320J66		7.925												2019/01/23		2019/01/23	
							ZAM0004320J66		7.935												2019/04/23		2019/04/23	
							ZAM0004320J66		7.625												2019/07/23		2019/07/23	
Floating Rate Notes	ABFFRN20191023JU0XXXXPL77500	ABSA BANK LIMITED	Matured	2018/10/23		2019/10/23	ZAM0004320J62	5000000	7.75		IDEF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/10/23				Category3
							ZAM0004320J62																2019/10/23	
							ZAM0004320J62		7.925												2019/01/23		2019/01/23	
							ZAM0004320J62		7.935												2019/04/23		2019/04/23	
							ZAM0004320J62		7.825												2019/07/23		2019/07/23	
Negotiable Certificates Of Deposit	RANNCD20191023TE.3000000	RAND MERCHANT BANK	Matured	2018/10/23		2019/10/23	ZAM0004320J6	0	8		TERM	None								2018/10/23				Category2
Negotiable Certificates Of Deposit	SBSNCD20191024ZS77.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/23		2019/04/23	ZAM0004320J60	1000000	7.55		TERM	None								2018/10/23				Category2
Negotiable Certificates Of Deposit	SBSNCD20191023TE.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/23		2019/10/23	ZAM0004320J68	400000000	6.925		TERM	None								2018/10/23				Category2
Commercial Paper Bills: Capital Project Bills	MTCPR20191031	TRANS LALEDIGAN TUNNEL AUTHORITY MBTS SAVINGS	Matured	2018/10/23		2019/10/31	ZAM0004320J69	4000000				None								2018/10/23				Category1
Commercial Paper Bills: Capital Project Bills	ESCPR20190423	ESKOM HOLDINGS SOC LTD	Matured	2018/10/23		2019/04/23	ZAM0004320J61	5000000				None								2018/10/23				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20191023SJU0XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/23		2019/10/23	ZAM0004320J74	1000000	7.63		IDEF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/10/23				Category3
							ZAM0004320J74																2019/10/23	
							ZAM0004320J74		7.925												2019/01/23		2019/01/23	
							ZAM0004320J74		7.935												2019/04/23		2019/04/23	
							ZAM0004320J74		7.625												2019/07/23		2019/07/23	
Negotiable Certificates Of Deposit	IPNNCD20191024ZS.8.30	INVESTEC BANK LIMITED	Matured	2018/10/24		2019/10/24	ZAM0004320J76	8000000	8.3		TERM	None								2018/10/24				Category2
Treasury Bills	NATTBX20191024	GOVERNMENT OF SOUTH AFRICA	Matured	2018/10/24		2019/10/24	ZAM0004320J61	9717750000				None								2018/10/24				Category1
Negotiable Certificates Of Deposit	NBNNCD20190424ZT7.575	NEDBANK CAPITAL	Matured	2018/10/24		2019/04/24	ZAM0004320J71	5000000	7.575		TERM	None								2018/10/24				Category2
Floating Rate Notes	RMAFIN20191025SJU0XXXXPL90000	ABSA BANK LIMITED	Matured	2018/10/25		2019/10/25	ZAM0004320J50	5000000	7.55		IDEF	None			ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2018/10/25				Category3
							ZAM0004320J50																2019/10/25	
							ZAM0004320J50		7.65												2018/11/26		2018/11/26	
							ZAM0004320J50		7.695												2019/12/27		2019/12/27	
							ZAM0004320J50		7.86												2019/01/25		2019/01/25	
							ZAM0004320J50		7.867												2019/02/25		2019/02/25	
							ZAM0004320J50		7.875												2019/03/25		2019/03/25	
							ZAM0004320J50		7.875												2019/04/25		2019/04/25	
							ZAM0004320J50		7.875												2019/05/27		2019/05/27	
							ZAM0004320J50		7.875												2019/06/25		2019/06/25	
							ZAM0004320J50		7.575												2019/07/25		2019/07/25	
							ZAM0004320J50		7.55												2019/08/26		2019/08/26	
							ZAM0004320J50		7.535												2019/09/25		2019/09/25	
Negotiable Certificates Of Deposit	IPNNCD20191025ZT8.375	INVESTEC BANK LIMITED	Matured	2018/10/25		2019/10/25	ZAM0004320J96	10000000	8.375		TERM	None								2018/10/25				Category2
Negotiable Certificates Of Deposit	NBNNCD20191025ZT8.35	NEDBANK CAPITAL	Matured	2018/10/25		2019/10/25	ZAM0004320J92	1000000	8.35		TERM	None								2018/10/25				Category2
Negotiable Certificates Of Deposit	RANNCD20191025ZT8.3500000	RAND MERCHANT BANK	Matured	2018/10/25		2019/10/25	ZAM0004320J95	0	8.35		TERM	None								2018/10/25				Category2
Negotiable Certificates Of Deposit	ABPNCD20191025SB.3	ABSA BANK LIMITED	Matured	2018/10/25		2019/10/25	ZAM0004320J97	1000000	8.3		IDEF	None								2018/10/25				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20191025JU0XXXXPL91.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/25		2019/10/25	ZAM0004320J90	5570000000	7.74		IDEF	None			ZAR-JIBAR3	PLUS-3.9-PRCT		None	Issuer Defined	2018/10/25				Category3
							ZAM0004320J90																2019/10/25	
							ZAM0004320J90		8.05												2019/01/25		2019/01/25	
							ZAM0004320J90		8.056												2019/04/25		2019/04/25	
							ZAM0004320J90		8.056												2019/07/25		2019/07/25	
Negotiable Certificates Of Deposit	RANNCD20191025ZT8.375000	RAND MERCHANT BANK	Matured	2018/10/25		2019/10/25	ZAM0004320J98	10000000	8.375		TERM	None								2018/10/25				Category2
Floating Rate Notes	ABFFRN20191025JU0XXXXPL80500	ABSA BANK LIMITED	Matured	2018/10/25		2019/10/25	ZAM0004320J10	150000000	7.8		IDEF	None			ZAR-JIBAR3	PLUS-0.805-PRCT		None	Issuer Defined	2018/10/25				Category3
							ZAM0004320J10																2019/10/25	
							ZAM0004320J10		7.975												2019/01/25		2019/01/25	
							ZAM0004320J10		7.985												2019/04/25		2019/04/25	
							ZAM0004320J10		7.985												2019/07/25		2019/07/25	
Linked Negotiable Certificates Of Deposit	NBNLNCD20191025SJU0XXXXPL9.9	NEDBANK CAPITAL	Matured	2018/10/25		2019/10/25	ZAM0004320J47	640000000	7.9		IDEF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/25				Category3
							ZAM0004320J47																2019/10/25	
							ZAM0004320J47		8.05												2019/01/25		2019/01/25	
							ZAM0004320J47		8.056												2019/04/25		2019/04/25	
							ZAM0004320J47		7.745												2019/07/25		2019/07/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD20191025SJU0XXXXPL90	INVESTEC BANK LIMITED	Matured	2018/10/25		2019/10/25	ZAM0004320J54	370000000	7.74		IDEF	None			ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2018/10/25				Category3
							ZAM0004320J54																2019/10/25	
							ZAM0004320J54		8.05												2019/01/25		2019/01/25	
							ZAM0004320J54		8.056												2019/04/25		2019/04/25	
							ZAM0004320J54		7.745												2019/07/25		2019/07/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD20191125SJU0XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/25		2019/11/25	ZAM0004320J38	424000000	7.74		IDEF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2018/10/25				Category3
							ZAM0004320J38																2019/11/25	
							ZAM0004320J38		8.085												2018/11/26		2018/11/26	
							ZAM0004320J38		8.075												2019/02/25		2019/02/25	
							ZAM0004320J38		8.056												2019/05/27		2019/05/27	
							ZAM0004320J38		7.742												2019/08/26		2019/08/26	
Floating Rate Notes	RAAFIN20191025JU0XXXXPLB80.	RAND MERCHANT BANK	Matured	2018/10/25		2019/10/25	ZAM0004320J21	0	7.64		IDEF	None			ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/10/25				Category3
							ZAM0004320J21																2019/10/25	
							ZAM0004320J21		7.85												2019/01/25		2019/01/25	
							ZAM0004320J21		7.865												2019/04/25		2019/04/25	
							ZAM0004320J21		7.640												2019/07/25		2019/07/25	
Linked Negotiable Certificates Of Deposit	NBNLNCD20191025JU0XXXXPL775	NEDBANK CAPITAL	Matured	2018/10/26		2019/10/26	ZAM0004320J03	800000000	7.62		IDEF	None			ZAR-JIBAR

Negotiable Certificates Of Deposit	NBKNCD2021010127B.325	NEDBANK CAPITAL	Matured	2018/11/02			2019/10/31	AM0004344034	29000000	8.325	TERM	None							2018/11/02				Category2
Negotiable Certificates Of Deposit	IPNNCD2021011127B.375	INVESTEC BANK LIMITED	Matured	2018/11/02			2019/11/04	AM0004344117	500000	8.375	TERM	None							2018/11/02				Category2
Negotiable Certificates Of Deposit	RANNCD0220080207.7990000	RAND MERCHANT BANK	Matured	2018/11/02			2019/06/03	AM0004344138	2500000	7.725	TERM	None							2018/11/02				Category2
Negotiable Certificates Of Deposit	SBKNCD2021011127B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/02			2019/11/04	AM0004344151	1000000	8.325	TERM	None							2018/11/02				Category2
Negotiable Certificates Of Deposit	SBKNCD2021011042B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/02			2019/11/04	AM0004344135	1000000	8.325	TERM	None							2018/11/02				Category2
Negotiable Certificates Of Deposit	ABPNCD2021010428.475	ABSA BANK LIMITED	Matured	2018/11/02			2019/11/04	AM0004344083	1071000000	8.475	ISDF	None							2018/11/02				Category2
								AM0004344083														2019/11/04	
Negotiable Certificates Of Deposit	ABPNCD2021011012B.3	ABSA BANK LIMITED	Matured	2018/11/02			2019/11/01	AM0004344240	8000000	8.3	ISDF	None							2018/11/02				Category2
								AM0004344240														2019/11/01	
Negotiable Certificates Of Deposit	ABNNCD2021031235.325	ABSA BANK LIMITED	Matured	2018/11/02			2019/10/31	AM0004345594	49000000	8.325	ISDF	None							2018/11/02				Category2
								AM0004345594														2019/10/31	
Floating Rate Notes	ABFFRN0201110AZU.030XXXXPL PI.90000	ABSA BANK LIMITED	Matured	2018/11/02			2019/11/04	AM0004344075	1027000000	7.74	ISDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT	None	Issuer Defined			2018/11/02				Category3
								AM0004344075														2019/11/04	
								AM0004344075		8.06										2019/02/04		2019/02/04	
								AM0004344075		8.056										2019/05/03		2019/05/03	
								AM0004344075		8.06										2019/08/02		2019/08/02	
Negotiable Certificates Of Deposit	SBKNCD2021031237B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/02			2019/10/31	AM0004345602	4500000	8.325	TERM	None							2018/11/02				Category2
Negotiable Certificates Of Deposit	ABPNCD2021011052B.325	ABSA BANK LIMITED	Matured	2018/11/05			2019/11/04	AM0004344305	2000000	8.325	ISDF	None							2018/11/05				Category2
								AM0004344305														2019/11/04	
Negotiable Certificates Of Deposit	ABPNCD2021009060 7.4	ABSA BANK LIMITED	Matured	2018/11/05			2019/05/02	AM0004344380	5000000	7.4	ISDF	None							2018/11/05				Category2
								AM0004344380														2019/05/02	
Negotiable Certificates Of Deposit	IPNNCD2021011052T8.375	INVESTEC BANK LIMITED	Matured	2018/11/05			2019/11/05	AM0004344398	5000000	8.375	TERM	None							2018/11/05				Category2
Negotiable Certificates Of Deposit	RANNCD0220080207.7420000	RAND MERCHANT BANK	Matured	2018/11/05			2019/06/03	AM0004344403	2500000	7.425	TERM	None							2018/11/05				Category2
Promissory Notes	TLDPNX0201008051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/05			2019/08/05	AM0004344323	1500000			None							2018/11/05				Category1
Promissory Notes	TLDPNX0201002041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/05			2019/03/04	AM0004344299	20000000			None							2018/11/05				Category1
Promissory Notes	SBBPNX0201110427.63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/05			2019/11/05	AM0004344348	1000000	7.63	TERM	None							2018/11/05				Category2
Negotiable Certificates Of Deposit	NBKNCD2021010127B.325	NEDBANK CAPITAL	Matured	2018/11/05			2019/11/05	AM0004344349	5000000	8.325	TERM	None							2018/11/05				Category2
Negotiable Certificates Of Deposit	SBKNCD2021011042B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/05			2019/11/04	AM0004344414	2000000	8.325	TERM	None							2018/11/05				Category2
Commercial Paper Bills: Capital Project Bills	SBKCP0201000 7.5	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2018/11/05			2019/02/04	AM0004344455	1000000			None							2018/11/05				Category1
Promissory Notes	TLDPNX0201001051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/05			2019/05/03	AM0004344356	5000000			None							2018/11/05				Category1
Promissory Notes	TLDPNX0201001061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/05			2019/11/04	AM0004344521	5000000			None							2018/11/05				Category1
Negotiable Certificates Of Deposit	RANNCD0220080207.7900000	RAND MERCHANT BANK	Matured	2018/11/06			2019/11/06	AM0004344422	0	8.3	TERM	None							2018/11/06				Category2
Negotiable Certificates Of Deposit	ABPNCD2021010628.3	ABSA BANK LIMITED	Matured	2018/11/06			2019/11/06	AM0004344497	10000000	8.3	ISDF	None							2018/11/06				Category2
								AM0004344497														2019/11/06	
Negotiable Certificates Of Deposit	ABPNCD2021010628.3	ABSA BANK LIMITED	Matured	2018/11/06			2019/11/06	AM0004344547	4000000	8.3	ISDF	None							2018/11/06				Category2
								AM0004344547														2019/11/06	
Negotiable Certificates Of Deposit	ABPNCD2021009060 7.4	ABSA BANK LIMITED	Matured	2018/11/06			2019/05/02	AM0004344554	12000000	7.4	ISDF	None							2018/11/06				Category2
								AM0004344554														2019/05/02	
Negotiable Certificates Of Deposit	NBKNCD2021011042T8.3	NEDBANK CAPITAL	Matured	2018/11/06			2019/11/04	AM0004344483	12000000	8.3	TERM	None							2018/11/06				Category2
Promissory Notes	TLDPNX0201011051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/06			2019/11/06	AM0004344535	5000000			None							2018/11/06				Category1
Negotiable Certificates Of Deposit	NBKNCD2021000022T.805	NEDBANK CAPITAL	Matured	2018/11/08			2019/08/02	AM0004344471	6000000	7.925	TERM	None							2018/11/08				Category2
Commercial Paper Bills: Capital Project Bills	SBKCP0201000 7.5	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2018/11/08			2019/02/04	AM0004344563	1000000			None							2018/11/08				Category1
Floating Rate Notes	ABFFRN0201120GUJ.030XXXXPL PI.92500	ABSA BANK LIMITED	Matured	2018/11/08			2019/12/06	AM0004344448	8010000000	7.79	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined			2018/11/08				Category3
								AM0004344448														2019/12/06	
								AM0004344448		8.075										2018/12/06		2018/12/06	
								AM0004344448		8.075										2019/03/06		2019/03/06	
								AM0004344448		7.925										2019/06/06		2019/06/06	
								AM0004344448		7.725										2019/09/06		2019/09/06	
Negotiable Certificates Of Deposit	RANNCD0220180206T8.8750000	RAND MERCHANT BANK	Matured	2018/11/06			2019/02/06	AM0004344430	1000000	6.875	TERM	None							2018/11/06				Category2
Negotiable Certificates Of Deposit	SBKNCD2021011062T8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/06			2019/11/06	AM0004344485	6000000	8.3	TERM	None							2018/11/06				Category2
Negotiable Certificates Of Deposit	SBKNCD2021011042T8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/06			2019/11/06	AM0004344489	16000000	8.3	TERM	None							2018/11/06				Category2
Negotiable Certificates Of Deposit	IPNNCD2021011072T8.325	INVESTEC BANK LIMITED	Matured	2018/11/07			2019/11/04	AM0004344637	3000000	8.325	TERM	None							2018/11/07				Category2
Debentures	SRBDED0201011427B.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/11/07			2019/11/07	AM0004344638	467000000	6.49	TERM	None							2018/11/07				Category2
Negotiable Certificates Of Deposit	ABPNCD2021010628.3	ABSA BANK LIMITED	Matured	2018/11/07			2019/11/07	AM0004344657	10000000	8.3	ISDF	None							2018/11/07				Category2
Negotiable Certificates Of Deposit	SBKNCD2021011072T8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/07			2019/11/07	AM0004344740	5000000	8.275	TERM	None							2018/11/07				Category2
Negotiable Certificates Of Deposit	ABPNCD2021009070 7.4	ABSA BANK LIMITED	Matured	2018/11/07			2019/05/07	AM0004344604	20000000	7.4	ISDF	None							2018/11/07				Category2
								AM0004344604														2019/05/07	
Negotiable Certificates Of Deposit	ABPNCD2021010728.3	ABSA BANK LIMITED	Matured	2018/11/07			2019/11/07	AM0004344695	10000000	8.3	ISDF	None							2018/11/07				Category2
								AM0004344695														2019/11/07	
Negotiable Certificates Of Deposit	ABPNCD2021010728.3	ABSA BANK LIMITED	Matured	2018/11/07			2019/11/07	AM0004344729	13000000	8.3	ISDF	None							2018/11/07				Category2
								AM0004344729														2019/11/07	
Negotiable Certificates Of Deposit	IPNNCD2021011072T8.45	INVESTEC BANK LIMITED	Matured	2018/11/07			2019/11/04	AM0004344562	11999165	8.4	TERM	None							2018/11/07				Category2
Negotiable Certificates Of Deposit	NBKNCD2021011072T8.3	NEDBANK CAPITAL	Matured	2018/11/07			2019/11/04	AM0004344612	18000000	8.3	TERM	None							2018/11/07				Category2
Negotiable Certificates Of Deposit	RANNCD0220180207T8.3000000	RAND MERCHANT BANK	Matured	2018/11/07			2019/11/07	AM0004344653	1000000	8.3	TERM	None							2018/11/07				Category2
Promissory Notes	TLDPNX0201011071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/07			2019/11/07	AM0004344752	5000000			None							2018/11/07				Category1
Debentures	SRBDED0201011427B.500	STANDARD BANK OF SOUTH AFRICA	Matured	2018/11/07			2019/11/07	AM0004344697	6000000	8.5	TERM	None							2018/11/07				Category2
Negotiable Certificates Of Deposit	SBKNCD2021011072T7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/07			2019/11/07	AM0004344667	3000000	7.9	TERM	None							2018/11/07				Category2
Treasury Bills	NATTBX0201011061	GOVERNMENT OF SOUTH AFRICA	Matured	2018/11/07			2019/11/08	AM0004344208	1213000000	7.4		None							2018/11/07				Category1
Negotiable Certificates Of Deposit	IPNNCD2021011072T8.45	INVESTEC BANK LIMITED	Matured	2018/11/07			2019/11/08	AM0004344506	25000000	8.45	TERM	None							2018/11/07				Category2
Negotiable Certificates Of Deposit	IPNNCD2021011072T8.325	INVESTEC BANK LIMITED	Matured	2018/11/07			2019/11/07	AM0004344711	5000000	8.325	TERM	None							2018/11/07				Category2
Promissory Notes	TLDPNX0201009041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/08			2019/11/07	AM0004344737	5000000			None							2018/11/07				Category1
Negotiable Certificates Of Deposit	ABPNCD2021010628.275	ABSA BANK LIMITED	Matured	2018/11/08			2019/11/08	AM0004344901	1000000	8.275	ISDF	None							2018/11/08				Category2
								AM0004344901														2019/11/08	
Floating Rate Notes	ABFFRN0201110ISJ.030XXXXPL PI.90000	ABSA BANK LIMITED	Matured	2018/11/08			2019/11/08	AM0004344836	7000000000	7.74	ISDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT	None	Issuer Defined			2018/11/08				Category3
								AM0004344836														2019/11/08	
								AM0004344836		8.05										2019/02/08		2019/02/08	
								AM0004344836		8.055										2019/05/08		2019/05/08	
								AM0004344836		8.06										2019/08/08		2019/08/08	
Negotiable Certificates Of Deposit	SBKNCD2021011082T8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/08			2019/11/08	AM0004344829	1800000	8.275	TERM	None							2018/11/08				Category2
Negotiable Certificates Of Deposit	IPLRNCD2019050007.487	MPUMALELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/11/08			2019/02/08	AM0004344927	500000000	7.487	ISDF	None							2018/11/08				Category2
								AM0004344927														2019/02/08	
Notes	TLDNOTX2019020B3UJ.030XXXXPL B055.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/08			2019/02/08	AM0004344810	565000000	9.667	ISDF	None	ZAR-JIBAR3	PLUS-265-BPS	Quarterly Payment Cycle	Issuer Defined			2018/11/08				Category3
								AM0004344810												2019/02/08		2019/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201120XDJ.030XXXXPL PI.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/08			2019/12/06	AM0004344919	4780000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined			2018/11/08				Category3
								AM0004344919														2019/12/06	
								AM0004344919		8.075										2018/12/06		2018/12/06	
								AM0004344919		8.075										2019/03/11		2019/03/11	
								AM0004344919		7.965										2019/06/10		2019/06/10	
								AM0004344919		7.725										2019/09/09		2019/09/09	
Promissory Notes	TLDPNX0201011071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/08			2019/11/07	AM0004344685	5000000			None							2018/11/08				Category1
Negotiable Certificates Of Deposit	IPNNCD2021011072T8.325	INVESTEC BANK LIMITED	Matured	2018/11/08			2019/11/08	AM0004344844	20000000	8.325	TERM	None							2018/11/08				Category2
Linked Negotiable Certificates Of Deposit	SRMLNCD0220080508MPRMPRNMB270.	RAND MERCHANT BANK	Matured	2018/11/08			2019/05/08	AM0004344893	0	7.25	ISDF	None	ZAR-PRIME	MINUS-270-BPS	None	Ad Hoc			2018/11/08				Category3
								AM0004344893		7.25										2018/11/20			
Floating Rate Notes	ABFFRN0201110ISJ.030XXXXPL PI.77500	ABSA BANK LIMITED	Matured	2018/11/08			2019/11/08	AM0004344677	4000000	7.65	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined			2018/11/08				Category3
								AM0004344677														2019/11/08	
								AM0004344677		7.925										2019/02/08		2019/02/08	
								AM0004344677		7.825										2019/05/08		2019/05/08	
								AM0004344677		7.615										2019/08/08		2019/08/08	
Floating Rate Notes	PNFFRN0201902085JJ.030XXXXPL B45.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/11/09			2019/02/08	AM0004344869	200000000	7.46	ISDF	None	ZAR-JIBAR3	PLUS-45-BPS	Quarterly Payment Cycle	Issuer Defined			2018/11/09				Category3
								AM0004344869												2019/02/08		2019/02/08	
Negotiable Certificates Of Deposit	ABPNCD2021011188.325	ABSA BANK LIMITED	Matured	2018/11/09			2019/11/12	AM0004344992	108000000	8.325	ISDF	None							2018/11/09				Category2
								AM0004344992														2019/11/11	
Negotiable Certificates Of Deposit	NBKNCD2021011127T8.3	NEDBANK CAPITAL	Matured	2018/11/09			2019/11/11	AM0004344960	10000000	8.3	TERM	None							2018/11/09				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201110BSJ.030XXXXPL PI.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/09			2019/12/06	AM0004344945	8000000000	7.74	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined			2018/11/09				Category3
								AM0004344945														2019/11/06	
								AM0004344945		8.05										2019/02/11		2019/02/11	
								AM0004344945		8.056										2019/05/06		2019/05/06	
								AM0004344945		7.742										2019/08/12		2019/08/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201111B0J.030XXXXPL PI.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/09			2019/11/11	AM0004345001	86000000	8.05	ISDF	None	ZAR-JIBAR6	PLUS-0.35-PRCT	None	Issuer Defined			2018/11/09				Category3
								AM0004345001														2019/11/11	
								AM0004345001		8.05										2019/05/09		2019/05/09	
Promissory Notes	TLDPNX0201011071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/09			2019/11/09	AM0004345023	50000000			None							2018/11/09				Category1
Promissory Notes	TLDPNX0201008121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/09			2019/08/12	AM0004345056	50000000			None							2018/11/09				Category1
Promissory Notes	TLDPNX0201005081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/09			2019/05/08	AM0004345049	50000000			None							2018/11/09				Category1
Negotiable Certificates Of Deposit	IPNNCD2021009022T7.65	INVESTEC BANK LIMITED	Matured	2018/11/09			2019/05/07	AM0004345064	15000000	7.65	TERM	None							2018/11/09				Category2
Negotiable Certificates Of Deposit	SBKNCD2021011227T8.300000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/09			2019/11/12	AM0004345076	0	8.3	TERM	None							2018/11/09				Category2
Negotiable Certificates Of Deposit	ABPNCD2021011227.8	ABSA BANK LIMITED	Matured	2018/11/12			2019/05/12	AM0004345126	8000000	7.8	ISDF	None							2018/11/12				Category2
								AM0004345126														2019/05/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201111Z0J.030XXXXPL PI.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/12			2019/11/12	AM0004345085	1000000000	7.64	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined			2018/11/12				Category3
								AM0004345085														2019/11/12	
								AM0004345085		7.95										2019/02/12		2019/02/12	
								AM0004345085		7.958										2019/05/13		2019/05/13	
								AM0004345085		7.81										2019/08/12		2019/08/12	
Negotiable Certificates Of Deposit	ABPNCD2021011228.3	ABSA BANK LIMITED	Matured	2018/11/12			2019/11/12	AM0004345114	15000000	8.3	ISDF	None							2018/11/12				Category2
								AM0004345114														2019/11/12	
Negotiable Certificates Of Deposit	ABPNCD2021009053 7.6	ABSA BANK LIMITED	Matured	2018/11/12			2019/05/12	AM0004345171	70000000	7.6	ISDF	None							2018/11/12				Category2
								AM0004345171														2019/05/12	
Negotiable Certificates Of Deposit	IPNNCD2021011127T8.35	INVESTEC BANK LIMITED	Matured	2018/11/12			2019/11/12	AM0004345127	0	8.35	TERM	None							2018/11/12				Category2
Negotiable Certificates Of Deposit	ABPNCD2021011228.3	ABSA BANK LIMITED	Matured	2018/11/12			2019/11/12	AM0004345183	8000000	8.3	ISDF	None							2018/11/12				Category2
								AM0004345183														2019/11/12	
Promissory Notes	TLDPNX0201011111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/12			2019/11/12	AM0004345195	50000000			None							2018/11/12				Category1
Promissory Notes	TLDPNX0201008121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/12			2019/05/12	AM0004345130	50000000			None							2018/11/12				Category1
Promissory Notes	TLDPNX0201009121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/12			2019/08/12	AM0004345122	50000000			None							2018/11/12				Category1
Promissory Notes	TLDPNX0201004121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/12			2019/04/12	AM0004345146	50000000			None							2018/11/12				Category1
Notes	TLDNOTX2019051J3UJ.030XXXXPL B245.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/12			2019/05/12	AM0004345098	500000000	9.467	ISDF	None	ZAR-JIBAR3	PLUS-245-BPS	Quarterly Payment Cycle	Issuer Defined			2018/11/12				Category3
								AM0004345098												2019/11/11		2019/05/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200005123JJ.030XXXXPL PD.825	INVESTEC BANK LIMITED	Matured	2018/11/12			2020/05/12	AM0004345189	0	7.38	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined			2018/11/12				Category3
								AM0004345189														2020/05/12	
								AM0004345189		7.975										2019/02/12		2019/02/12	
								AM0004345189		7.865										2019/05/13		2019/05/13	
								AM0004345189		7.65										2019/08/12		2019/08/12	
								AM0004345189		7.375										2019/11/12		2019/11/12	
								AM0004345189		7.365										2020/02/12		2020/02/12	
Negotiable Certificates Of Deposit	RANNCD0220111127T8.3000000	RAND MERCHANT BANK	Matured	2018/11/12			2019/11/12	AM0004345005	8000000	8.3	TERM	None							2018/11/12				Category2
Negotiable Certificates Of Deposit	SBKNCD2021011237T8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/13			2019/11/13	AM0004345013	5000000	8.3	TERM	None							2018/11/13				Category2
Negotiable Certificates Of Deposit	SBKNCD2021009132T7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/13			2019/05/13	AM0004345021	2000000	7.6	TERM	None							2018/11/13				Category2
Negotiable Certificates Of Deposit	NBKNCD2021011127T8.3	NEDBANK CAPITAL	Matured	2018/11/13			2019/11/13	AM0004345034	0	8.3	TERM	None							2018/11/13				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021011133JJ.030XXXXPL PD.80	INVESTEC BANK LIMITED	Matured	2018/11/13			2019/11/13	AM0004345304	0	7.64	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined			2018/11/13				Category3
								AM0004345304												2019/11/13			
								AM0004345304		7.95										2019/02/13		2019/02/13	
								AM0004345304		7.958										2019/05/13		2019/05/13	
								AM0004345304		7.645										2019/08/13		2019/08/13	
Negotiable Certificates Of Deposit	ABPNCD2021011338.3	ABSA BANK LIMITED	Matured	2018/11/13			2019/11/13	AM0004345247	1000000	8.3	ISDF	None							2018/11/13				Category2
								AM0004345247														2019/11/13	
Negotiable Certificates Of Deposit	ABPNCD2021011338.3	ABSA BANK LIMITED	Matured	2018/11/13			2019/11/13	AM0004345346	5000000	8.3	ISDF	None							2018/11/13				Category2
								AM0004345346														2019/11/13	
Negotiable Certificates Of Deposit	IPNNCD2021012127T6.775	INVESTEC BANK LIMITED	Matured	2018/11/13			2019/12/12	AM0004345228	7000000	6.775	TERM	None							2018/11/13				Category2
Negotiable Certificates Of Deposit	RANNCD0220111327T8.3000000	RAND MERCHANT BANK	Matured	2018/11/13			2019/11/13	AM0004345254	5000000	8.3	TERM	None							2018/11/13				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201121J3UJ.030XXXXPL PI.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/13			2019/12/06	AM0004345262	1030000000	7.74	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined			2018/11/13				Category3
								AM0004345262												2019/11/13			
								AM0004345262		8.075										2018/12/13		2018/12/13	
								AM0004345262		8.075										2019/03/13		2019/03/13	
								AM0004345262		7.983										2019/06/13		2019/06/13	
								AM0004345262		7.725										2019/09/13		2019/09/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200005123JJ.030XXXXPL PD.825	INVESTEC BANK LIMITED	Matured	2018/11/13			2020/05/13	AM0004345312	0	7.

						ZAM000436708														2019/11/26		
						ZAM000436708														2019/12/26		
						ZAM000436708														2020/01/28		
						ZAM000436708														2020/02/26		
						ZAM000436708														2020/03/30		
						ZAM000436708														2020/04/29		
						ZAM000436708														2020/05/29		
						ZAM000436708		7.8											2019/07/16			
						ZAM000436708		7.8											2019/10/09			
						ZAM000436708		7.8											2019/11/11			
						ZAM000436708		7.8											2019/12/14			
						ZAM000436708		7.8											2019/10/10			
						ZAM000436708		7.8											2019/10/17			
						ZAM000436708		7.8											2019/10/18			
						ZAM000436708		7.8											2019/10/23			
						ZAM000436708		7.8											2019/10/24			
						ZAM000436708		7.8											2019/10/25			
						ZAM000436708		7.8											2019/10/26			
						ZAM000436708		7.8											2019/11/01			
						ZAM000436708		7.8											2019/11/05			
						ZAM000436708		7.8											2019/11/06			
						ZAM000436708		7.8											2019/11/08			
						ZAM000436708		7.8											2019/11/11			
						ZAM000436708		7.8											2019/11/12			
						ZAM000436708		7.8											2019/11/13			
						ZAM000436708		7.8											2019/11/14			
						ZAM000436708		7.8											2019/11/18			
						ZAM000436708		7.8											2019/11/19			
						ZAM000436708		7.8											2019/11/20			
						ZAM000436708		7.8											2019/11/21			
						ZAM000436708		7.8											2019/11/25			
						ZAM000436708		7.8											2019/11/26			
						ZAM000436708		7.8											2019/11/27			
						ZAM000436708		7.8											2019/12/02			
						ZAM000436708		7.8											2019/12/03			
						ZAM000436708		7.8											2019/12/04			
						ZAM000436708		7.8											2019/12/05			
						ZAM000436708		7.8											2019/12/06			
						ZAM000436708		7.8											2019/12/09			
						ZAM000436708		7.8											2019/12/10			
						ZAM000436708		7.8											2019/12/11			
						ZAM000436708		7.8											2019/12/12			
						ZAM000436708		7.8											2019/12/16			
						ZAM000436708		7.8											2019/12/17			
						ZAM000436708		7.8											2019/12/18			
						ZAM000436708		7.8											2019/12/19			
						ZAM000436708		7.8											2019/12/20			
						ZAM000436708		7.8											2019/12/24			
						ZAM000436708		7.8											2019/12/27			
						ZAM000436708		7.8											2019/12/30			
						ZAM000436708		7.8											2019/12/31			
						ZAM000436708		7.8											2020/01/02			
						ZAM000436708		7.8											2020/01/06			
						ZAM000436708		7.8											2020/01/07			
						ZAM000436708		7.8											2020/01/08			
						ZAM000436708		7.8											2020/01/09			
						ZAM000436708		7.8											2020/01/13			
						ZAM000436708		7.8											2020/01/14			
						ZAM000436708		7.8											2020/01/15			
						ZAM000436708		7.8											2020/01/16			
						ZAM000436708		7.65											2020/01/17			
						ZAM000436708		7.65											2020/01/20			
						ZAM000436708		7.65											2020/01/21			
						ZAM000436708		7.65											2020/01/22			
						ZAM000436708		7.65											2020/01/23			
						ZAM000436708		7.65											2020/01/24			
						ZAM000436708		7.65											2020/01/27			
						ZAM000436708		7.65											2020/01/28			
						ZAM000436708		7.65											2020/01/29			
						ZAM000436708		7.65											2020/01/31			
						ZAM000436708		7.65											2020/02/03			
						ZAM000436708		7.65											2020/02/04			
						ZAM000436708		7.65											2020/02/05			
						ZAM000436708		7.65											2020/02/06			
						ZAM000436708		7.65											2020/02/07			
						ZAM000436708		7.65											2020/02/10			
						ZAM000436708		7.65											2020/02/11			
						ZAM000436708		7.65											2020/02/12			
						ZAM000436708		7.65											2020/02/13			
						ZAM000436708		7.65											2020/02/14			
						ZAM000436708		7.65											2020/02/17			
						ZAM000436708		7.65											2020/02/18			
						ZAM000436708		7.65											2020/02/19			
						ZAM000436708		7.65											2020/02/20			
						ZAM000436708		7.65											2020/02/21			
						ZAM000436708		7.65											2020/02/24			
						ZAM000436708		7.65											2020/02/25			
						ZAM000436708		7.65											2020/02/26			
						ZAM000436708		7.65											2020/02/27			
						ZAM000436708		7.65											2020/02/28			
						ZAM000436708		7.65											2020/03/02			
						ZAM000436708		7.65											2020/03/03			
						ZAM000436708		7.65											2020/03/04			
						ZAM000436708		7.65											2020/03/05			
						ZAM000436708		7.65											2020/03/06			
						ZAM000436708		7.65											2020/03/09			
						ZAM000436708		7.65											2020/03/10			
						ZAM000436708		7.65											2020/03/11			
						ZAM000436708		7.65											2020/03/12			
						ZAM000436708		7.65											2020/03/13			
						ZAM000436708		7.65											2020/03/16			
						ZAM000436708		7.65											2020/03/18			
						ZAM000436708		7.65											2020/03/19			
						ZAM000436708		7.65											2020/03/20			
						ZAM000436708		7.65											2020/03/21			
						ZAM000436708		7.65											2020/03/24			
						ZAM000436708		7.65											2020/03/25			
						ZAM000436708		7.65											2020/03/26			
						ZAM000436708		7.65											2020/03/27			
						ZAM000436708		7.65											2020/03/30			
						ZAM000436708		7.65											2020/03/31			
						ZAM000436708		7.65											2020/04/01			
						ZAM000436708		6.55											2020/04/03			
						ZAM000436708		6.55											2020/04/06			
						ZAM000436708		6.55											2020/04/07			
						ZAM000436708		6.55											2020/04/08			
						ZAM000436708		6.55											2020/04/09			
						ZAM000436708		6.55											2020/04/14			
						ZAM000436708		6.55											2020/04/15			
						ZAM000436708		6.55											2020/04/16			
						ZAM000436708		5.55											2020/04/20			
						ZAM000436708		5.55											2020/04/21			
						ZAM000436708		5.55											2020/04/22			
						ZAM000436708		5.55											2020/04/23			
						ZAM000436708		5.55											2020/04/28			
						ZAM000436708		5.55											2020/04/29			
						ZAM000436708		5.55											2020/04/30			
						ZAM000436708		5.55											2020/05/04			
						ZAM000436708		5.55											2020/05/05			
						ZAM000436708		5.55											2020/05/06			
						ZAM000436708		5.55											2020/05/07			
						ZAM000436708		5.55											2020/05/08			
						ZAM000436708		5.55											2020/05/11			
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						ZAM000436708		5.55											2020/05/13			
						ZAM000436708		5.55											2020/05/14			
						ZAM000436708		5.55											2020/05/15			
						ZAM000436708		5.55											2020/05/18			
						ZAM000436708		5.55											2020/05/19			
						ZAM000436708		5.55											2020/05/20			
						ZAM000436708		5.05											2020/05/21			
						ZAM000436708		5.05											2020/05/22			
						ZAM000436708		5.05											2020/05/26			
Negotiable Certificates Of Deposit	RMANCD20190205277.050000	RAND MERCHANT BANK	Matured	2018/11/26	2019/02/26	ZAM000436708	5000000		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20191126SJI03XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/26	2019/11/26	ZAM000436708	1785000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2018/11/26				Category3
						ZAM000436949		8.075											2019/05/26	2019/11/26		
						ZAM000436949		8.056											2019/05/27	2019/09/27		
						ZAM000436949		7.74											2019/08/26	2019/08/26		
Notes	TLDNOT20190225SJI03XXXXPLB255.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/26	2019/02/25	ZAM000436949	1185000000	9.756	ISDF	None		ZAR-JIBAR3	PLUS-255-BPS		Quarterly Payment Cycle		Issuer Defined	2018/11/26				Category3
						ZAM000436964		8.3											2019/05/26	2019/02/26		
Negotiable Certificates Of Deposit	SBBNCD20191126ZT8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/26	2019/11/26	ZAM000436964	300000000		TERM	None								2018/11/26				Category2
Negotiable Certificates Of Deposit	RMANCD20191126ZT8.350000	RAND MERCHANT BANK	Matured	2018/11/26	2019/11/26	ZAM000436965	7000000	8.325	TERM	None								2018/11/26				Category2
Negotiable Certificates Of Deposit	ABPNCD20190226027.057	ABSA BANK LIMITED	Matured	2018/11/26	2019/02/26	ZAM000436965	5000000	7.05	ISDF	None								2018/11/26				Category2
						ZAM000436965														2019/02/26		
Negotiable Certificates Of Deposit	ABPNCD20191126ZB.3	ABSA BANK LIMITED	Matured	2018/11/26	2019/11/26	ZAM000436965	7000000	8.3	ISDF	None								2018/11/26				Category2
						ZAM000436965														2019/11/26		
Notes	TLDNOT20190225SJI03XXXXPLB240.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/26	2019/02/25	ZAM000436931	415000000	9.558	ISDF	None		ZAR-JIBAR3	PLUS-240-BPS		Quarterly Payment Cycle		Issuer Defined	2018/11/26				Category3
						ZAM000436931														2019/05/25	2019/02/25	
Linked Negotiable Certificates Of Deposit	NBNLNCD20191126SJI03XXXXPLB	NEDBANK CAPITAL	Matured	2018/11/26	2019/11/26	ZAM000436971	5000000	7.62	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/11/26				Category3
						ZAM000436971														2019/11/26		
						ZAM000436971		8.08											2019/05/26	2019/02/26		
						ZAM000436971		7.93											2019/08/26	2019/08/26		
						ZAM000436971		7.61											2019/08/26	2019/08/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD20190527SJI03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/26	2019/05/27	ZAM000436989	7000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined	2018/11/26				Category3
						ZAM000436989														2019/05/27		
						ZAM000436989		7.4											2019/05/26	2019/02/26		
Negotiable Certificates Of Deposit	SBBNCD20190226ZT7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/26	2019/02/26	ZAM000436991	5000000	7.075	TERM	None								2018/11/26				Category2
Negotiable Certificates Of Deposit	NBNNCD20191126ZT8.325	NEDBANK CAPITAL	Matured	2018/11/26	2019/11/26	ZAM000436991	10000000	8.325	TERM	None								2018/11/26				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20191126SMPRMFRNMBD33.	RAND MERCHANT BANK	Matured	2018/11/26	2019/11/26	ZAM000436997	150000000	7.9	MNTH	None	26	ZAR-PRIME	MINUS-233-BPS		None		Ad Hoc	2018/11/26				Category3
						ZAM000436997		7.8											2019/07/16			
Negotiable Certificates Of Deposit	IPNNCD20190202677.15	INVESTEC BANK LIMITED	Matured	2018/11/26	2019/02/26	ZAM000436922	5000000	7.15	TERM	None								2018/11/26				Category2
Negotiable Certificates Of Deposit	NBNNCD20190202677.1	NEDBANK CAPITAL	Matured	2018/11/26	2019/02/26	ZAM000436898	5000000	7.1	TERM	None								2018/11/26				Category2
Negotiable Certificates Of Deposit	IPNNCD20191126ZT8.375	INVESTEC BANK LIMITED	Matured	2018/11/26	2019/11/26	ZAM000436930	7000000	8.375	TERM	None								2018/11/26				Category2
Negotiable Certificates Of Deposit	ABPNCD20190226027.075	ABSA BANK LIMITED	Matured	2018/11/27	2019/02/27	ZAM000437000	5000000	7.075	ISDF	None								2018/11/27				Category2
						ZAM000437000														2019/02/26		
Negotiable Certificates Of Deposit	ABPNCD20190907208.05	ABSA BANK LIMITED	Matured	2018/11/27	2019/09/27	ZAM000437003	3000000	8.05	ISDF	None								2018/11/27				Category2
						ZAM000437003														2019/09/27		
Negotiable Certificates Of Deposit	IPNNCD20181127ZT8.5	INVESTEC BANK LIMITED	Matured	2018/11/27	2019/11/27	ZAM000437045	300000000	8.5	TERM	None								2018/11/27				Category2
Promissory Notes	TLDPNX20190105281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/27	2019/05/26	ZAM000437051	100000000	8.375	TERM	None								2018/11/27				Category1
Negotiable Certificates Of Deposit	SBBNCD20191127ZT7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/27	2019/11/27	ZAM000437051	1000000000	7.675	TERM	None								2018/11/27				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20191127SJI03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/27	2019/11/27	ZAM000437051	1042000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2018/11/27				Category3
						ZAM000437051														2019/11/27		
						ZAM000437051		8.075											2019/02/27	2019/02/27		
						ZAM000437051		8.056											2019/05/27	2019/05/27		
						ZAM000437051		7.745											2019/08/27	2019/08/27		
Negotiable Certificates Of Deposit	RMANCD20191127ZT8.3250000	RAND MERCHANT BANK	Matured	2018/11/27	2019/11/27	ZAM000437080	0	8.325	TERM	None								2018/11/27				Category2
Promissory Notes	TLDPNX20191105281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/27	2019/05/26	ZAM000437096	500000000		None									2018/11/27				Category1
Promissory Notes	TLDPNX20190227281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/27	2019/02/26	ZAM000437097	150000000		None									2018/11/27				Category1
Promissory Notes	TLDPNX20190211281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/27	2019/02/26	ZAM000437075	500000000		None									2018/11/27				Category1
Negotiable Certificates Of Deposit	RMANCD20191127ZT8.3250000	RAND MERCHANT BANK	Matured	2018/11/28	2019/11/28	ZAM000437189	0	8.325	TERM	None								2018/11/28				Category2
Negotiable Certificates Of Deposit	RMANCD20191127ZT8.3250000	RAND MERCHANT BANK	Matured	2018/11/28	2019/11/28	ZAM000437243	300000000	8.325	TERM	None								2018/11/28				Category2
Negotiable Certificates Of Deposit	RMANCD20191128ZT8.3250000	RAND MERCHANT BANK	Matured	2018/11/28	2019/11/28	ZAM000437318	0	8.325	TERM	None								2018/11/28				Category2
Negotiable Certificates Of Deposit	IPNNCD20191128ZT8.3	INVESTEC BANK LIMITED	Matured	2018/11/28	2019/11/28	ZAM000437380	300000000	8.3	TERM	None								2018/11/28				Category2
Negotiable Certificates Of Deposit	NBNCD20191128ZT8.35	NEDBANK CAPITAL	Matured	2018/11/28	2019/11/28	ZAM000437398	500000000	8.35	TERM	None								2018/11/28				Category2
Negotiable Certificates Of Deposit	SBBNCD20191128ZT8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/28	2019/11/28	ZAM000437404	1000000000	8.375	TERM	None								2018/11/28				Category2
Negotiable Certificates Of Deposit	SBBNCD20191128ZT7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/28	2019/05/28	ZAM000437104	1500000000	7.675	TERM	None								2018/11/28				Category2
Negotiable Certificates Of Deposit	IPNNCD20190202677.15	INVESTEC BANK LIMITED	Matured	2018/11/29	2019/05/28	ZAM000437391	7500000	7.75	TERM	None								2018/11/29				Category2
Debentures	IRHCBE20191128ZT8.375	INVESTEC BANK LIMITED	Matured	2018/11/29	2019/11/28	ZAM000437417	1100000000	8.375	TERM	None								2018/11/29				Category2
Negotiable Certificates Of Deposit	SBBNCD20191128ZT8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/29	2019/11/29	ZAM000437458	1000000	8.3	TERM	None								2018/11/29				Category2
Floating Rate Notes	RMAFRN20191129SJI03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2018/11/29	2019/11/29	ZAM000437466	800000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2018/11/29				Category3
						ZAM000437466														2019/11/29		
						ZAM000437466		8.020											2019/02/28	2019/02/28		
						ZAM000437466		8											2019/05/29	2019/05/29		
						ZAM000437466		7.850											2019/08/29	2019/08/29		
Negotiable Certificates Of Deposit	ABPNCD20190226027.675	ABSA BANK LIMITED	Matured	2018/11/29	2019/05/29	ZAM000437409	1000000	7.675	ISDF	None								2018/11/29				Category2
						ZAM000437409														2019/05/29		
Negotiable Certificates Of Deposit	SBBNCD20190226ZT7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/29	2019/05/29	ZAM000437425	1300000000	7.7	TERM	None								2018/11/29				Category2
Negotiable Certificates Of Deposit	SBBNCD20191129ZT8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/29	2019/11/29	ZAM000437425	2800000000	8.3	TERM	None								2018/11/29				Category2
Promissory Notes	PHYPNX20181129361	PHARMACARE LIMITED	Matured	2018/11/29	2019/12/06	ZAM000437367	160000000		None									2018/11/29				Category1
Negotiable Certificates Of Deposit	RMANCD20191129ZT8.3000000	RAND MERCHANT BANK	Matured	2018/11/29	2019/11/29	ZAM000437441	100000	8.3	TERM	None								2018/11/29				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20191129SJI03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/29	2019/12/30	ZAM000437490	481500000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2018/11/29				Category3
						ZAM000437490														2019/12/30		
						ZAM000437490		8.1											2019/12/31	2019/12/31		
						ZAM000437490		8.1											2019/03/29	2019/03/29		
						ZAM000437490		7.975											2019/06/28	2019/06/28		
						ZAM000437490		7.742											2019/09/30	2019/09/30		
Floating Rate Notes	RMAFRN20191129SJI03XXXXPLB85.	RAND MERCHANT BANK	Matured	2018/11/29	2019/11/29	ZAM000437420	40000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2018/11/29				Category3
						ZAM000437420														2019/11/29		
						ZAM000437420		7.85											2019/02/28	2019/02/28		
						ZAM000437420		7.925											2019/05/29	2019/05/29		
						ZAM000437420		7.617											2019/08/29	2019/08/29		
Negotiable Certificates Of Deposit	SBBNCD20191129ZT8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30	2019/11/29	ZAM000437649	1001500000	8.4	TERM	None								2018/11/30				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20191129SJI03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30	2019/11/29	ZAM000437532	175000000	7.69	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2018/11/30				Category3
						ZAM000437532														2019/11/29		
						ZAM000437532		8.025											2019/02/28	2019/02/28		
						ZAM000437532		7.975											2019/05/29	2019/05/29		
						ZAM000437532		7.690											2019/08/30	2019/08/30		
Negotiable Certificates Of Deposit	SBBNCD20191130ZT8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30	2019/11/29	ZAM000437515	1500000000	8.3	TERM	None								2018/11/30				Category2
Negotiable Certificates Of Deposit	SBBNCD20191130ZT8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30	2019/12/30	ZAM000437524	2000000	8.3	TERM	None								2018/11/30				Category2
Negotiable Certificates Of Deposit	PMPNCD20190228ZLJ03XXXXPL.B50.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/11/30	2019/02/28	ZAM000437565	200000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle		Issuer Defined	2018/11/30				Category3
						ZAM000437565														2019/02/28	2019/02/28	
Negotiable Certificates Of Deposit	ABPNCD20191202ZB.45	ABSA BANK LIMITED	Matured	2018/11/30	2019/12/02	ZAM000437508	500000000	8.45	ISDF	None								2018/11/30				Category2
						ZAM000437508														2019/12/02		
Promissory Notes	IPNPNX20191128ZT8.35	INVESTEC BANK LIMITED	Matured	2018/11/30	2019/11/29	ZAM000437581	500000000	8.35	TERM	None								2018/11/30				Category2
Negotiable Certificates Of Deposit	IPNNCD20191201ZT8.25	INVESTEC BANK LIMITED	Matured	2018/11/30	2019/12/1	ZAM000437664	200000000	8.25	TERM	None								2018/11/30				Category2
Negotiable Certificates Of Deposit	NBNNCD20191130ZT8.3	NEDBANK CAPITAL	Matured	2018/11/30	2019/11/30	ZAM000437612	250000000	8.3	TERM	None								2018/11/30				Category2
Negotiable Certificates Of Deposit	IPNNCD20191130ZT8.475	INVESTEC BANK LIMITED	Matured	2018/11/30	2019/11/29	ZAM000437615

Negotiable Certificates Of Deposit	IPHNCD0201811105278,5	INVESTEC BANK LIMITED	Matured	2018/12/07	2019/11/05	ZAAI0034364G7	200000000	8.32	TERM	None							2018/12/07				Category2
Negotiable Certificates Of Deposit	NBHNCD0201806127,675	NEDBANK CAPITAL	Matured	2018/12/07	2019/06/07	ZAAI0034514K	5000000	7.675	TERM	None							2018/12/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0201809071,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/07	2019/06/07	ZAAI0034632K	9000000	7.675	TERM	None							2018/12/07				Category2
Negotiable Certificates Of Deposit	IPHNCD0201811105278,5	INVESTEC BANK LIMITED	Matured	2018/12/07	2019/11/05	ZAAI0034364G7		8.32	TERM	None							2018/12/07				Category2
Floating Rate Notes	RMAFRN0201912065JI03XXXXPLB90,	RAND MERCHANT BANK	Matured	2018/12/07	2019/12/06	ZAAI0034361A	0	7.71	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2018/12/07				Category3
						ZAAI0034361A														2018/12/06	
						ZAAI0034361A		8.05										2019/03/07		2019/03/07	
						ZAAI0034361A		7.956										2019/06/07		2019/06/07	
						ZAAI0034361A		7.706										2019/09/06		2019/09/06	
Negotiable Certificates Of Deposit	SBSNCD0201811103278,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/10	2019/12/10	ZAAI0034362A	2400000	8.3	TERM	None							2018/12/10				Category2
Negotiable Certificates Of Deposit	IPHNCD0201811210278,35	INVESTEC BANK LIMITED	Matured	2018/12/10	2019/12/10	ZAAI0034363A	5000000	8.35	TERM	None							2018/12/10				Category2
Negotiable Certificates Of Deposit	IPHNCD0201811210278,2	INVESTEC BANK LIMITED	Matured	2018/12/10	2019/12/10	ZAAI0034360G	1800000000	8.2	IDFA	None							2018/12/10				Category2
						ZAAI0034360G														2019/03/11	
						ZAAI0034360G														2019/06/10	
						ZAAI0034360G														2019/09/10	
						ZAAI0034360G														2019/12/10	
Negotiable Certificates Of Deposit	RMANCD0201810127278,3000000	RAND MERCHANT BANK	Matured	2018/12/10	2019/12/10	ZAAI0034364G4	2000000	8.3	TERM	None							2018/12/10				Category2
Negotiable Certificates Of Deposit	NBHNCD0201812102278,3	NEDBANK CAPITAL	Matured	2018/12/10	2019/12/10	ZAAI0034361G	18000000	8.3	TERM	None							2018/12/10				Category2
Negotiable Certificates Of Deposit	ABPHCD0201812102278,3	ABSA BANK LIMITED	Matured	2018/12/10	2019/12/10	ZAAI0034362G	10000000	8.3	IDFA	None							2018/12/10				Category2
						ZAAI0034362G														2019/12/10	
Negotiable Certificates Of Deposit	SBSNCD0201809071,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/10	2019/06/10	ZAAI0034359G	4000000	7.675	TERM	None							2018/12/10				Category2
Negotiable Certificates Of Deposit	IPHNCD0201811210278,475	INVESTEC BANK LIMITED	Matured	2018/12/10	2019/12/10	ZAAI0034355G	30000000	8.475	TERM	None							2018/12/10				Category2
Negotiable Certificates Of Deposit	IPHNCD0201811210278,3	INVESTEC BANK LIMITED	Matured	2018/12/10	2019/12/10	ZAAI0034356G	5000000	8.3	TERM	None							2018/12/10				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201812120JI03XXXXPLP0,9	INVESTEC BANK LIMITED	Matured	2018/12/10	2019/12/10	ZAAI0034358G	0	8.71	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2018/12/10				Category3
						ZAAI0034358G														2019/12/10	
						ZAAI0034358G		8.05										2019/03/11		2019/03/11	
						ZAAI0034358G		7.956										2019/06/10		2019/06/10	
						ZAAI0034358G		7.706										2019/09/10		2019/09/10	
Negotiable Certificates Of Deposit	RMANCD0201810127278,3000000	RAND MERCHANT BANK	Matured	2018/12/10	2019/12/10	ZAAI0034357G	13000000	8.3	TERM	None							2018/12/10				Category2
Promissory Notes	TLDPNX0201908111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/10	2019/06/12	ZAAI0034360K	50000000	8	TERM	None							2018/12/10				Category1
Negotiable Certificates Of Deposit	IPHNCD0201811210278,35	INVESTEC BANK LIMITED	Matured	2018/12/10	2019/12/10	ZAAI0034354G	2000000	8.35	TERM	None							2018/12/10				Category2
Promissory Notes	TLDPNX0201908101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/10	2019/06/10	ZAAI0034362K	325000000	8		None							2018/12/10				Category1
Negotiable Certificates Of Deposit	SASNCD0201809111,675	SASFIN BANK LTD	Matured	2018/12/11	2019/12/11	ZAAI0034361J	3600000	7.675	TERM	None							2018/12/11				Category2
Floating Rate Notes	ABFFRN0201912113JI03XXXXPLP0,85000	ABSA BANK LIMITED	Matured	2018/12/11	2019/12/11	ZAAI0034367J	196000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/12/11				Category3
						ZAAI0034367J														2019/12/11	
						ZAAI0034367J		8										2019/03/11		2019/03/11	
						ZAAI0034367J		7.906										2019/06/11		2019/06/11	
						ZAAI0034367J		7.656										2019/09/11		2019/09/11	
Negotiable Certificates Of Deposit	ABPNCD0201912128,45	ABSA BANK LIMITED	Matured	2018/12/11	2019/12/11	ZAAI0034367H	1045000000	8.45	ISDF	None							2018/12/11				Category2
						ZAAI0034367H														2019/12/11	
Promissory Notes	TLDPNX0201908111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/11	2019/06/11	ZAAI0034367B	5000000			None							2018/12/11				Category1
Promissory Notes	TLDPNX0201908121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/11	2019/12/11	ZAAI0034368B	50000000			None							2018/12/11				Category1
Promissory Notes	TLDPNX0201908131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/11	2019/12/11	ZAAI0034369B	50000000			None							2018/12/11				Category1
Floating Rate Notes	ABFFRN0201912113JI03XXXXPLP0,82500	ABSA BANK LIMITED	Matured	2018/12/11	2019/12/11	ZAAI0034367B	50000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/12/11				Category3
						ZAAI0034367B														2019/12/11	
						ZAAI0034367B		7.975										2019/03/11		2019/03/11	
						ZAAI0034367B		7.825										2019/06/11		2019/06/11	
						ZAAI0034367B		7.625										2019/09/11		2019/09/11	
Negotiable Certificates Of Deposit	IPHNCD0201811215,48	INVESTEC BANK LIMITED	Matured	2018/12/11	2019/12/11	ZAAI0034361G	23000000	8.48	TERM	None							2018/12/11				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200911812JI03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/11	2020/06/11	ZAAI0034367	2000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/12/11				Category3
						ZAAI0034367														2020/06/11	
						ZAAI0034367		7.375										2019/03/11		2019/03/11	
						ZAAI0034367		7.883										2019/06/11		2019/06/11	
						ZAAI0034367		7.625										2019/09/11		2019/09/11	
						ZAAI0034367		7.625										2019/12/11		2019/12/11	
						ZAAI0034367		7.250										2020/03/11		2020/03/11	
Floating Rate Notes	SBFFRN0201912120JI03XXXXPLB95,0	STATE BANK OF INDIA	Matured	2018/12/11	2019/12/11	ZAAI0034366G	150000000	7.76	IDFA	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2018/12/11				Category3
						ZAAI0034366G														2019/12/10	
						ZAAI0034366G		8.1										2019/03/11		2019/03/11	
						ZAAI0034366G		8.000										2019/06/11		2019/06/11	
						ZAAI0034366G		7.85										2019/09/11		2019/09/11	
Notes	PHHNX0201900133JI03XXXXPLB120,	PHARMACARE LIMITED	Matured	2018/12/11	2019/06/12	ZAAI0034351G	100000000	8.35	IDFA	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2018/12/11				Category3
						ZAAI0034351G														2019/06/12	
						ZAAI0034351G		8.35										2019/03/11		2019/03/11	
						ZAAI0034351G														2019/09/12	
Floating Rate Notes	SCUFRN0201903123JI03XXXXPLB115,	SOUTHCHESTER (RF) LTD	Matured	2018/12/11	2019/03/12	ZAAI0034374G	657000000	8.3	IDFA	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/12/11				Category3
						ZAAI0034374G														2019/12/11	
Floating Rate Notes	ABFFRN0201912113JI03XXXXPLP0,85000	ABSA BANK LIMITED	Matured	2018/12/11	2019/12/11	ZAAI0034377G	2000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/12/11				Category3
						ZAAI0034377G														2019/12/11	
						ZAAI0034377G		7.85										2019/03/11		2019/03/11	
						ZAAI0034377G		7.956										2019/06/11		2019/06/11	
						ZAAI0034377G		7.606										2019/09/12		2019/09/12	
Negotiable Certificates Of Deposit	ABPNCD0201901227,675	ABSA BANK LIMITED	Matured	2018/12/12	2019/06/12	ZAAI0034033	16000000	7.675	ISDF	None							2018/12/12				Category2
						ZAAI0034033														2019/06/12	
Negotiable Certificates Of Deposit	SBSNCD0201903127,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/12	2019/03/12	ZAAI0034044	4000000	7.05	TERM	None							2018/12/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0201912120B,325	ABSA BANK LIMITED	Matured	2018/12/12	2019/12/12	ZAAI0034037	23000000	8.325	ISDF	None							2018/12/12				Category2
						ZAAI0034037														2019/12/12	
Floating Rate Notes	RMAFRN0201912123JI03XXXXPL80,	RAND MERCHANT BANK	Matured	2018/12/12	2019/12/12	ZAAI0034035	0	7.61	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/12/12				Category3
						ZAAI0034035														2019/12/12	
						ZAAI0034035		7.85										2019/03/12		2019/03/12	
						ZAAI0034035		7.956										2019/06/12		2019/06/12	
						ZAAI0034035		7.606										2019/09/12		2019/09/12	
Negotiable Certificates Of Deposit	SBSNCD0201912127,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/12	2019/12/12	ZAAI0034951	1000000	8.3	TERM	None							2018/12/12				Category2
Floating Rate Notes	ABFFRN0201912123JI03XXXXPLP0,80000	ABSA BANK LIMITED	Matured	2018/12/12	2019/12/12	ZAAI0034017	140000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/12/12				Category3
						ZAAI0034017														2019/12/12	
						ZAAI0034017		7.85										2019/03/12		2019/03/12	
						ZAAI0034017		7.856										2019/06/12		2019/06/12	
						ZAAI0034017		7.606										2019/09/12		2019/09/12	
Floating Rate Notes	ABFFRN0201912123JI03XXXXPLP0,85000	ABSA BANK LIMITED	Matured	2018/12/12	2019/12/12	ZAAI0034041	100000000	7.66	IDFA	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/12/12				Category3
						ZAAI0034041														2019/12/12	
						ZAAI0034041		8										2019/03/12		2019/03/12	
						ZAAI0034041		7.906										2019/06/12		2019/06/12	
						ZAAI0034041		7.656										2019/09/12		2019/09/12	
Debentures	SRBDE0201812127E,740	SOUTH AFRICAN RESERVE BANK	Matured	2018/12/12	2019/12/12	ZAAI0034077	80000000	8.74	TERM	None							2018/12/12				Category2
Negotiable Certificates Of Deposit	IPHNCD0201811210278,35	INVESTEC BANK LIMITED	Matured	2018/12/12	2019/12/12	ZAAI0034009	1000000	8.35	TERM	None							2018/12/12				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201812125JI03XXXXPLP0,86	INVESTEC BANK LIMITED	Matured	2018/12/12	2019/12/12	ZAAI0034993	140000000	7.66	IDFA	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/12/12				Category3
						ZAAI0034993														2019/12/12	
						ZAAI0034993		8										2019/03/12		2019/03/12	
						ZAAI0034993		7.906										2019/06/12		2019/06/12	
						ZAAI0034993		7.656										2019/09/12		2019/09/12	
Negotiable Certificates Of Deposit	SBSNCD0201908127,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/12	2019/06/12	ZAAI0034058	32000000	7.675	TERM	None							2018/12/12				Category2
Treasury Bills	NATTBX0201911111	GOVERNMENT OF SOUTH AFRICA	Matured	2018/12/12	2019/12/12	ZAGI0034000	1421000000	7.05		None							2018/12/12				Category1
Debentures	SRBDE0201901005,250	SOUTH AFRICAN RESERVE BANK	Matured	2018/12/12	2019/12/12	ZAAI0034069	7700000	6.25	TERM	None							2018/12/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201911127,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/13	2019/12/13	ZAAI0034030	2000000	8.3	TERM	None							2018/12/13				Category2
Negotiable Certificates Of Deposit	NBHNCD0201811127,675	NEDBANK CAPITAL	Matured	2018/12/13	2019/12/13	ZAAI0034031G	5000000	8.3	TERM	None							2018/12/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0201811227,675	ABSA BANK LIMITED	Matured	2018/12/13	2019/06/13	ZAAI0034011G	1000000	7.675	ISDF	None							2018/12/13				Category2
						ZAAI0034011G														2019/06/13	
Negotiable Certificates Of Deposit	ABPNCD0201912128,325	ABSA BANK LIMITED	Matured	2018/12/13	2019/12/13	ZAAI0034024	15000000	8.325	ISDF	None							2018/12/13				Category2
						ZAAI0034024														2019/12/13	
Negotiable Certificates Of Deposit	ABPNCD0201912128B,375	ABSA BANK LIMITED	Matured	2018/12/13	2019/12/13	ZAAI0034005	100000000	8.375	ISDF	None							2018/12/13				Category2
						ZAAI0034005														2019/12/13	
Negotiable Certificates Of Deposit	SBSNCD0201903127,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/13	2019/03/13	ZAAI0034050	1000000	7.05	TERM	None							2018/12/13				Category2
Promissory Notes	TLDPNX0201908131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/13	2019/06/13	ZAAI0034019B	50000000			None							2018/12/13				Category1
Promissory Notes	TLDPNX0201908121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/13	2019/12/13	ZAAI0034017B	25000000			None							2018/12/13				Category1
Negotiable Certificates Of Deposit	SBSNCD0201912128,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/13	2019/12/13	ZAAI0034018	2000000	8.35	TERM	None							2018/12/13				Category2
Negotiable Certificates Of Deposit	RMANCD0201811227,3000000	RAND MERCHANT BANK	Matured	2018/12/14	2019/04/11	ZAAI0034027G	12000000	7.3	TERM	None							2018/12/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0201904127,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14	2019/06/14	ZAAI0034043	3000000	7.675	TERM	None							2018/12/14				Category2
Negotiable Certificates Of Deposit	NBHNCD0201812127,675000	NEDBANK CAPITAL	Matured	2018/12/14	2019/06/14	ZAAI0034032	5000000	7.675	TERM	None							2018/12/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0201912128,325	ABSA BANK LIMITED	Matured	2018/12/14	2019/12/14	ZAAI0034022	14000000	8.325	ISDF	None							2018/12/14				Category2
						ZAAI0034022														2019/12/14	
Negotiable Certificates Of Deposit	ABPNCD0201912128,325	ABSA BANK LIMITED	Matured	2018/12/14	2019/12/17	ZAAI0034942	3500000	8.325	ISDF	None							2018/12/14				Category2
						ZAAI0034942														2019/12/17	
Negotiable Certificates Of Deposit	ABPNCD0201912128,325	ABSA BANK LIMITED	Matured	2018/12/14	2019/12/17	ZAAI0034951	6000000	8.325	ISDF	None							2018/12/14				Category2
						ZAAI0034951														2019/12/17	
Negotiable Certificates Of Deposit	ABPNCD0201912128,46	ABSA BANK LIMITED	Matured	2018/12/14	2019/12/14	ZAAI0034948	40000000	8.46	ISDF	None							2018/12/14				Category2
						ZAAI0034948														2019/12/14	
Notes	SHINOTX0201912128PRMXXXXMPS2,75	SHOPRITE INVESTMENTS LIMITED	Matured	2018/12/14	2019/12/14	ZAAI0034795	500000000	7.25	IDFA	None		ZAR-PRIME	MINUS-2.75-PRCT		Monthly Payment Cycle	Ad Hoc	2018/12/14				Category3
						ZAAI0034795														2018/12/31	
						ZAAI0034795		7.25										2019/03/14		2019/03/14	
						ZAAI0034795		7.25										2019/06/14		2019/06/14	
						ZAAI0034795		7.25										2019/09/14		2019/09/14	
						ZAAI0034795		7.25										2019/12/14		2019/12/14	
						ZAAI0034795		7.25										2020/03/14		2020/03/14	
						ZAAI0034795		7.25										2020/06/14		2020/06/14	
						ZAAI0034795		7.25										2020/09/14		2020/09/14	
						ZAAI0034795		7.25										2020/12/14		2020/12/14	
						ZAAI0034795		7.25										2021/03/14		2021/03/14	
						ZAAI0034795		7.25										2019/12/02		2019/12/02	
						ZAAI0034795		7.25										2019/12/03		2019/12/03	
						ZAAI0034795		7.25										2019/12/04		2019/12/04	
						ZAAI0034795		7.25										2019/12/05		2019/12/05	
						ZAAI0034795		7.25										2019/12/06		2019/12/06	
						ZAAI0034795		7.25										2019/12/07		2019/12/07	
						ZAAI0034795		7.25										2019/12/08		2019/12/08	
						ZAAI0034795		7.25										2019/12/09		2019/12/09	
						ZAAI0034795		7.25										2019/12/10		2019/12/10	
						ZAAI0034795		7.25										2019/12/11		2019/12/11	
						ZAAI0034795		7.25										2019/12/12		2019/12/12	
						ZAAI0034795		7.25										2019/12/13		2019/12/13	
Floating Rate Notes	ABFFRN0201912133JI03XXXXPL85000	ABSA BANK LIMITED	Matured	2018/12/14	2019/12/14	ZAAI0034546	130000000	7.66	IDFA	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/12/14				Category3
						ZAAI0034546														2019/12/14	
						ZAAI0034546		8										2019/03/14		2019/03/14	
						ZAAI0034546		7.906										2019/06/14		2019/06/14	
						ZAAI0034546		7.656										2019/09/14		2019/09/14	
Negotiable Certificates Of Deposit	ABPNCD0201903127,075	ABSA BANK LIMITED	Matured	2018/12/14	2019/03/14	ZAAI0034140	38000000	7.075	ISDF	None							2018/12/14				Category2
						ZAAI0034140														2019/03/14	
Negotiable Certificates Of Deposit	ABPNCD0201904127,325	ABSA BANK LIMITED	Matured	2018/12/14	2019/04/15	ZAAI0034306	10000000	7.325	ISDF	None							2018/12/14				Category2
						ZAAI0034306														2019/04/15	
Negotiable Certificates Of Deposit	SBSNCD0201911127,78,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14	2019/12/14	ZAAI0034442	3000000	8.3	TERM	None							2018/12/14				Category2
Negotiable Certificates Of Deposit	RMANCD0201802127,1500000	RAND MERCHANT BANK	Matured	2018/12/14	2019/03/28	ZAAI0034460	14000000	7.15	TERM	None							2018/12/14				Category2
Negotiable Certificates Of Deposit	NBHNCD0201811127,78,3	NEDBANK CAPITAL	Matured	2018/12/14	2019/03/14	ZAAI0034500	0	8.3	TERM	None							2018/12/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0201911127,78,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14	2019/12/14	ZAAI0034520	3000000	8.3	TERM	None							2018/12/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0201903127,675	ABSA BANK LIMITED	Matured	2018/12/14	2019/03/14	ZAAI0034514	13000000	7.675	ISDF	None							2018/12/14				Category2
						ZAAI0034514														2019/03/14	
Bridging Bonds	DBXBB0201903147E,013	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/12/14	2019/03/14	ZAGI0034000	500000000	9.013	TERM	None							2018/12/14				Category1
Negotiable Certificates Of Deposit	RMANCD0201811127,3,3000000	RAND MERCHANT BANK	Matured	2018/12/14	2019/04/14	ZAAI0034355	0	8.3	TERM	None							2018/12/14				Category2
Negotiable Certificates Of Deposit	IPHNCD0201811127,40	INVESTEC BANK LIMITED	Matured	2018/12/14	2019/04/14	ZAAI0034389	5000000	7.4	TERM	None							2018/12/14				Category2
Negotiable Certificates Of Deposit	IPHNCD0201811127,35	INVESTEC BANK LIMITED	Matured	2018/12/14	2019/10/14	ZAAI0034391G	6000000	7.3	TERM	None							2018/12/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0201903127,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14	2019/05/14	ZAAI0034439	1000000	7.05	TERM	None							2018/12/14				Category2
Negotiable Certificates Of Deposit	RMANCD0201811127,3,000000	RAND MERCHANT BANK	Matured	2018/12/14	2019/06/14	ZAAI0034397	1000000	7.3	TERM	None							2018/12/14				Category2
Negotiable Certificates Of Deposit	IPHNCD0201811127,05	INVESTEC BANK LIMITED	Matured	2018/12/14	2019/07/14	ZAAI0034387	500000	7.05	TERM	None							2018/12/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0201905127,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14	2019/05/14	ZAAI0034405	12000000	7.5	TERM	None							2018/12/14				Category2
Promissory Notes	SBIPRX0201911127,7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14	2019/12/14	ZAAI0034488	2000000	7.5	ISDF	None							2018/12/14				Category1
Floating Rate Notes	ABFFRN0201912133JI03XXXXPLP0,85000	ABSA BANK LIMITED	Matured	2018/12/14	2019/12/14	ZAAI0034181	250000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/12/14				Category3
						ZAAI0034181														2019/12/14	
						ZAAI0034181		7.85										2019/03/14		2019/03/14	
						ZAAI0034181		7.956										2019/06/14		2019/06/14	
						ZAAI0034181		7.606										2019/09/14		2019/09/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0191912133JI03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14	2019/12/14	ZAAI0034007	25000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/12/14				Category3
						ZAAI0034007														2019/12/14	
						ZAAI0034007		7.85										2019/03/14		2019/03/14	
						ZAAI0034007		7.956										2019/06/14		2019/06/14	
						ZAAI0034007		7.606										2019/09/14		2019/09/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0191912133JI03XXXXPL8	NEDBANK CAPITAL	Matured	2018/12/14	2019/12/14	ZAAI0034015	0	7.61	ISDF	None

Negotiable Certificates Of Deposit	ABPNCD0201012012BJ0,	ABSA BANK LIMITED	Matured	2018/12/31		2019/12/31	AM00044068	150000000	8.325	ISDF	None										2018/12/31				Category2
							AM00044068																	2019/12/31	
Negotiable Certificates Of Deposit	NBNCD0201907012T7.675	NEDBANK CAPITAL	Matured	2018/12/31		2019/07/01	AM00044093	40000000	7.675	TERM	None										2018/12/31				Category2
Negotiable Certificates Of Deposit	PRMFNCD0201012T8.35	NEDBANK CAPITAL	Matured	2018/12/31		2019/12/31	AM00044094	3000000	8.35	TERM	None										2018/12/31				Category2
Floating Rate Notes	ABIPFRN0201907013UX0XXXXPL45000	ABSA BANK LIMITED	Matured	2018/12/31		2019/07/01	AM00044069	3000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined			2018/12/31				Category2
							AM00044069																	2019/07/01	
							AM00044069		7.6													2019/04/01		2019/04/01	
Negotiable Certificates Of Deposit	IPNNCD0201905012T7.55	INVESTEC BANK LIMITED	Matured	2018/12/31		2019/05/31	AM00044061	5000000	7.55	TERM	None										2018/12/31				Category2
Negotiable Certificates Of Deposit	NBNCD0201907012T8.25	NEDBANK CAPITAL	Matured	2018/12/31		2019/12/31	AM00044043	3000000	8.25	TERM	None										2018/12/31				Category2
Negotiable Certificates Of Deposit	ABNNCD0201002012T8.275	ABSA BANK LIMITED	Matured	2019/01/02		2020/01/02	AM00044126	7000000	8.275	ISDF	None										2019/01/02				Category2
							AM00044126																	2020/01/02	
Negotiable Certificates Of Deposit	RANNCD0201906012T7.7250000	RAND MERCHANT BANK	Matured	2019/01/02		2019/06/02	AM00044074	150000000	7.725	TERM	None										2019/01/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0201002012T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/02		2020/01/02	AM00044070	10000000	8.25	TERM	None										2019/01/02				Category2
Debentures	SRBDED0201901012B7676.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/01/02		2020/01/02	AM00044082	295000000	8.75	TERM	None										2019/01/02				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201002UX0XXXXPL93.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/02		2020/01/02	AM00044042	430000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined			2019/01/02				Category3
							AM00044042																	2020/01/02	
							AM00044042		8.065													2019/04/02		2019/04/02	
							AM00044042		7.96													2019/07/02		2019/07/02	
							AM00044042		7.9													2019/10/02		2019/10/02	
Negotiable Certificates Of Deposit	RANNCD0201002012T8.2750000	RAND MERCHANT BANK	Matured	2019/01/02		2020/01/02	AM00044018	10000000	8.275	TERM	None										2019/01/02				Category2
Treasury Bills	NATTBX0201002011	GOVERNMENT OF SOUTH AFRICA	Matured	2019/01/02		2020/01/02	AM00044051	1305000000		None											2019/01/02				Category1
Negotiable Certificates Of Deposit	SBSNCD0201002012T8.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/03		2020/01/03	AM00044074	250000000	8.33	TERM	None										2019/01/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0201002012T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/03		2020/01/03	AM00044075	250000000	8.25	TERM	None										2019/01/03				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201003UX0XXXXPL94	INVESTEC BANK LIMITED	Matured	2019/01/03		2020/01/03	AM00044069	525000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT			None	Issuer Defined			2019/01/03				Category3
							AM00044069																	2020/01/03	
							AM00044069		8.095													2019/04/03		2019/04/03	
							AM00044069		7.965													2019/07/03		2019/07/03	
							AM00044069		7.915													2019/10/03		2019/10/03	
Negotiable Certificates Of Deposit	ABIPNCD0200012003B.3	ABSA BANK LIMITED	Matured	2019/01/03		2020/01/03	AM00044057	1300000000	8.3	ISDF	None										2019/01/03				Category2
							AM00044057																	2020/01/03	
Linked Negotiable Certificates Of Deposit	RANLNCD0201003UX0PRMFRNMB077.	RAND MERCHANT BANK	Matured	2019/01/03		2019/07/03	AM00044079	0	MNTH	None		3	ZAR-PRIME	MINUS-277-BPS			None	Ad Hoc			2019/01/03				Category3
Negotiable Certificates Of Deposit	NBNNCD0201003T8.275	NEDBANK CAPITAL	Matured	2019/01/03		2020/01/03	AM00044087	8000000	8.275	TERM	None										2019/01/03				Category2
Negotiable Certificates Of Deposit	NBNNCD0201003T5.4	NEDBANK CAPITAL	Matured	2019/01/03		2020/01/03	AM00044041	6850000000	5.4	TERM	None										2019/01/03				Category2
Floating Rate Notes	ABIFFRN0200010033UX0XXXXPL82500	ABSA BANK LIMITED	Matured	2019/01/03		2020/01/03	AM00044083	140000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined			2019/01/03				Category3
							AM00044083																	2020/01/03	
							AM00044083		7.965													2019/04/03		2019/04/03	
							AM00044083		7.94													2019/07/03		2019/07/03	
							AM00044083		7.94													2019/10/03		2019/10/03	
Promissory Notes	TLDPN0201900011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/03		2019/07/03	AM00044091	100000000		ISDF	None										2019/01/03				Category1
Floating Rate Notes	RAMFRN0200010033UX0XXXXPL88G.	RAND MERCHANT BANK	Matured	2019/01/03		2020/01/03	AM00044063	100000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS			None	Issuer Defined			2019/01/03				Category3
							AM00044063																	2020/01/06	
							AM00044063		7.958													2019/04/03		2019/04/03	
							AM00044063		7.825													2019/07/03		2019/07/03	
							AM00044063		7.574													2019/10/03		2019/10/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200002033UX0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/03		2020/02/03	AM00044075	1500000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined			2019/01/03				Category3
							AM00044075																	2020/02/03	
							AM00044075		8.1													2019/04/04		2019/04/03	
							AM00044075		8.135													2019/05/03		2019/05/03	
							AM00044075		7.8													2019/08/05		2019/08/05	
							AM00044075		7.742													2019/11/04		2019/11/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200001063UX0XXXXPL93.825	INVESTEC BANK LIMITED	Matured	2019/01/03		2020/01/06	AM00044083	0	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined			2019/01/03				Category3
							AM00044083																	2020/01/06	
							AM00044083		7.965													2019/04/03		2019/04/03	
							AM00044083		7.94													2019/07/03		2019/07/03	
							AM00044083		7.9													2019/10/03		2019/10/03	
Negotiable Certificates Of Deposit	SBSNCD0201907012T7.750	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/03		2019/07/03	AM00044068	1000000000	7.750	TERM	None										2019/01/03				Category2
Negotiable Certificates Of Deposit	ABSNCD0200001062B.5	ABSA BANK LIMITED	Matured	2019/01/03		2020/01/03	AM00044065	175000000	8.5	ISDF	None										2019/01/03				Category2
							AM00044065																	2020/01/06	
Negotiable Certificates Of Deposit	ABPNCD0201904012T7.7	ABSA BANK LIMITED	Matured	2019/01/04		2020/01/04	AM00044100	1000000000	7.7	ISDF	None										2019/01/04				Category2
							AM00044100																	2019/07/04	
Negotiable Certificates Of Deposit	ABPNCD0200001033B.3	ABSA BANK LIMITED	Matured	2019/01/04		2020/01/04	AM00044101	1000000000	8.3	ISDF	None										2019/01/04				Category2
							AM00044101																	2020/01/03	
Negotiable Certificates Of Deposit	ABPNCD0200001062B.33	ABSA BANK LIMITED	Matured	2019/01/04		2020/01/04	AM00044039	200000000	8.33	ISDF	None										2019/01/04				Category2
							AM00044039																	2020/01/06	
Negotiable Certificates Of Deposit	ABPNCD0201902042B.9	ABSA BANK LIMITED	Matured	2019/01/04		2019/02/04	AM00044068	190000000	8.9	ISDF	None										2019/01/04				Category2
							AM00044068																	2019/02/04	
Negotiable Certificates Of Deposit	IPNNCD0200012037B.325	INVESTEC BANK LIMITED	Matured	2019/01/04		2020/01/04	AM00044066	8	8.325	TERM	None										2019/01/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0201002012T8.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/04		2020/01/04	AM00044055	190000000	8.65	TERM	None										2019/01/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0201002012T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/04		2020/01/04	AM00044060	190000000	8.25	TERM	None										2019/01/04				Category2
Negotiable Certificates Of Deposit	RANNCD0201902042T6.8250000	RAND MERCHANT BANK	Matured	2019/01/04		2019/02/04	AM00044080	190000000	6.825	TERM	None										2019/01/04				Category2
Negotiable Certificates Of Deposit	NBNNCD0201003T8.25	NEDBANK CAPITAL	Matured	2019/01/04		2020/01/04	AM00044034	4000000	8.25	TERM	None										2019/01/04				Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0200001063UX0XXXXPL93000	ABSA BANK LIMITED	Matured	2019/01/04		2020/01/06	AM00044040	1230000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT			None	Issuer Defined			2019/01/04				Category3
							AM00044040																	2020/01/06	
							AM00044040		8.095													2019/04/04		2019/04/04	
							AM00044040		7.955													2019/07/04		2019/07/04	
							AM00044040		7.705													2019/10/04		2019/10/04	
Floating Rate Notes	ABIFFRN0200010033UX0XXXXPL95000	ABSA BANK LIMITED	Matured	2019/01/04		2020/01/04	AM00044081	505000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined			2019/01/04				Category3
							AM00044081																	2020/01/04	
							AM00044081		8.135													2019/04/03		2019/04/03	
							AM00044081		7.975													2019/07/03		2019/07/03	
							AM00044081		7.725													2019/10/03		2019/10/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200010033UX0XXXXPL93.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/04		2020/01/04	AM00044092	730000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT			None	Issuer Defined			2019/01/04				Category3
							AM00044092																	2020/01/04	
							AM00044092		8.085													2019/04/04		2019/04/04	
							AM00044092		7.945													2019/07/04		2019/07/04	
							AM00044092		7.705													2019/10/04		2019/10/04	
Negotiable Certificates Of Deposit	RANNCD0201007012T8.3500000	RAND MERCHANT BANK	Matured	2019/01/07		2020/01/07	AM00044127	47000000	8.35	TERM	None										2019/01/07				Category2
Promissory Notes	ABSPN0A2020010127T7.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/07		2019/07/07	AM00044080	1000000000	7.55	TERM	None										2019/01/07				Category1
Negotiable Certificates Of Deposit	SBSNCD0201907012T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/07		2019/07/08	AM00044079	1000000	7.675	TERM	None										2019/01/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201012012T8.2550000	RAND MERCHANT BANK	Matured	2019/01/07		2020/01/07	AM00044146	250000000	8.255	TERM	None										2019/01/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201012012T8.2500000	RAND MERCHANT BANK	Matured	2019/01/07		2020/01/07	AM00044187	54000000	8.25	TERM	None										2019/01/07				Category2
Negotiable Certificates Of Deposit	NBNNCD0201007012T8.25	NEDBANK CAPITAL	Matured	2019/01/07		2020/01/07	AM00044153	100000000	8.25	TERM	None										2019/01/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0201007012T8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/07		2020/01/07	AM00044047	150000000	8.225	TERM	None										2019/01/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0200001072B.25	ABSA BANK LIMITED	Matured	2019/01/07		2020/01/07	AM00044070	300000000	8.25	ISDF	None										2019/01/07				Category2
							AM00044070																	2020/01/07	
Negotiable Certificates Of Deposit	ABPNCD0200001072B.3	ABSA BANK LIMITED	Matured	2019/01/07		2020/01/07	AM00044161	375000000	8.3	ISDF	None										2019/01/07				Category2
							AM00044161																	2020/01/07	
Negotiable Certificates Of Deposit	ABPNCD0200001072B.25	ABSA BANK LIMITED	Matured	2019/01/07		2020/01/07	AM00044162	200000000	8.25	ISDF	None										2019/01/07				Category2
							AM00044162																	2020/01/07	
Negotiable Certificates Of Deposit	ABPNCD0200001072B.25	ABSA BANK LIMITED	Matured	2019/01/07		2020/01/07	AM00044112	310000000	8.25	ISDF	None										2019/01/07				Category2
							AM00044112																	2020/01/03	
Negotiable Certificates Of Deposit	ABPNCD0200001072B.25	ABSA BANK LIMITED	Matured	2019/01/07		2020/01/07	AM00044138	250000000	8.25	ISDF	None										2019/01/07				Category2
							AM00044138																	2020/01/07	
Negotiable Certificates Of Deposit	ABPNCD0200001072B.205	ABSA BANK LIMITED	Matured	2019/01/07		2020/01/07	AM00044203	600000000	8.225	ISDF	None										2019/01/07				Category2
							AM00044203																	2020/01/07	
Notes	TLDNOTX2019100713UX0XXXXPL885.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/07		2019/10/07	AM00044078	4000000	7.87	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle		Issuer Defined			2019/01/07				Category3
							AM00044078																	2019/10/07	
							AM00044078		8.005													2019/04/08		2019/04/08	
							AM00044078		7.95													2019/07/08		2019/07/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201007013UX0XXXXPL045	NEDBANK CAPITAL	Matured	2019/01/07		2019/07/08	AM00044104	11000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.045-PRCT		Quarterly Payment Cycle		Issuer Defined			2019/01/07				Category3
							AM00044104																	2019/07/08	
							AM00044104		7.655													2019/04/08		2019/04/08	
Floating Rate Notes	ABIFFRN0200010073UX0XXXXPL95000	ABSA BANK LIMITED	Matured	2019/01/07		2020/01/07	AM00044195	814000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined			2019/01/07				Category3
							AM00044195																	2020/01/07	
							AM00044195		8.135													2019/04/08		2019/04/08	
							AM00044195		7.995													2019/07/07		2019/07/07	
							AM00044195		7.795													2019/10/07		2019/10/07	
Notes	TLDNOTX2019070813UX0XXXXPL885.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/07		2019/07/08	AM00044096	4000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle		Issuer Defined			2019/01/07				Category3
							AM00044096																	2019/07/08	
							AM00044096		7.895													2019/04/08		2019/04/08	
Promissory Notes	TLDPN0201900111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/07		2019/07/07	AM00044111	100000000		ISDF	None										2019/01/07				Category1
Negotiable Certificates Of Deposit	SBSNCD0201904012T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/07		2019/04/08	AM00044096	20000000	7.05	TERM	None										2019/01/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0201012012T8.3	INVESTEC BANK LIMITED	Matured	2019/01/07		2020/01/07	AM00044153	100000000	8.3	TERM	None										2019/01/07				Category2
Negotiable Certificates Of Deposit	NBNNCD0201012012T8.25	NEDBANK CAPITAL	Matured	2019/01/07		2020/01/07	AM00044153	67000000	8.25	TERM	None										2019/01/07				Category2
Notes	TLDNOTX2020010713UX0XXXXPL8105.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/07		2020/01/07	AM00044094	5000000	7.82	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle		Issuer Defined			2019/01/07				Category3
							AM00044094																	2020/01/07	
							AM00044094		8.205													2019/04/08		2019/04/08	
							AM00044094		8.045													2019/07/08		2019/07/08	
							AM00044094		7.82													2019/10/08		2019/10/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200010073UX0XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/07		2020/01/07	AM00044054	14000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined			2019/01/07				Category3
							AM00044054																	2020/01/07	
							AM00044054		7.958													2019/04/08		2019/04/08	
							AM00044054		7.815													2019/07/08		2019/07/08	
							AM00044054		7.575													2019/10/07		2019/10/07	
Negotiable Certificates Of Deposit	NBNNCD0201012T8.33	NEDBANK CAPITAL	Matured	2019/01/07		2020/01/07	AM00044127	200000000	8.33	TERM	None										2019/01/07				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201007013UX0PRMNEDGMRP2.35	NEDBANK CAPITAL	Matured	2019/01/08		2020/01/08	AM00044127	1000000000	7.85	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT			None	Ad Hoc			2019/01/08				Category3
							AM00044127																	2019/03/08	
							AM00044127																	2019/04/08	
							AM00044127																	2019/05/08	
							AM00044127																	2019/06/10	
							AM00044127																	2019/07/08	
							AM00044127																	2019/08/12	
							AM00044127																	2019/09/05	
							AM00044127																	2019/10/08	
							AM00044127																	2019/11/08	
							AM00044127																	2019/12/08	
							AM00044127																	2020/01/08	
							AM00044127		7.65													2019/07/08			
Linked Negotiable Certificates Of Deposit	NBNLNCD0200010073UX0XXXXPL95	NEDBANK CAPITAL	Matured	2019/01/08		2020/01/08	AM00044150	147000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined			2019/01/08				Category3
							AM00044150																	2020/01/08	
							AM00044150		8.135													2019/04/08		2019/04/08	
							AM00044150		7.95													2019/07/08		2019/07/08	
							AM00044150		7.695													2019/10/08		2019/10/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200010073UX0XXXXPL925	NEDBANK CAPITAL	Matured	2019/01/08		2020/01/08	AM00044150	0	7.5	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined			2019/01/08				Category3
							AM00044150																	2020/01/08	
							AM00044150		8.085													2019/04/08		2019/04/08	
							AM00044150		7.945													2019/07/08		2019/07/08	
							AM00044150		7.7													2019/10/08		2019/10/08	
Negotiable Certificates Of Deposit	ABPNCD0200012028.225	ABSA BANK LIMITED	Matured	2019/01/08		2020/01/08	AM00044123	100000000	8.225	ISDF	None										2019/01/08				Category2
							AM00044123																	2020/01/08	
Negotiable Certificates Of Deposit	ABPNCD0200012028.25	ABSA BANK LIMITED	Matured	2019/01/08		2019/11/08	AM00044118	200000000	8.05	ISDF	None										2019/01/08				Category2
							AM00044118																	2019/11/08	
Negotiable Certificates Of Deposit	ABPNCD0200012028.9	ABSA BANK LIMITED	Matured	2019/01/08		2019/02/08	AM00044393	200000000	8.9	ISDF	None										2019/01/08				Category2
							AM00044393																	2019/02/08	
Negotiable Certificates Of Deposit	ABPNCD0200012028.225	ABSA BANK LIMITED	Matured	2019/01/08		2020/01/08	AM00044336	350000000	8.225	ISDF	None										2019/01/08				Category2
							AM00044336																	2020/01/08	
Negotiable Certificates Of Deposit	SBSNCD0201002012T8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/08		2020/01/08	AM00044402	3000000	8.225	TERM	None										2019/01/08				Category2
Negotiable Certificates Of Deposit	RANNCD0201907012T7.6750000	RAND MERCHANT BANK	Matured	2019/01/08		2019/07/08	AM00044419	0	7.675	TERM	None										2019/01/08				Category2
Negotiable Certificates Of Deposit	ABPNCD0200001062B.3	ABSA BANK LIMITED	Matured	2019/01/08		2020/01/08	AM00044484	145000000	8.3	ISDF	None										2019/01/08				Category2
							AM00044484																	2020/01/08	
Floating Rate Notes	ABIFFRN0200010083UX0XXXXPL82500	ABSA BANK LIMITED	Matured	2019/01/08		2020/01/08	AM00044302	150000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined			2019/01/08				Category3
							AM00044302																	2020/01/08	
							AM00044302		7.965													2019/04/08		2019/04/08	
							AM00044302		7.842													2019/07/08		2019/07/08	
							AM00044302		7.6													2019/10/08		2019/10/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200010073UX0XXXXPL95	NEDBANK CAPITAL	Matured	2019/01/08		2020/01/08	AM00044468	0	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined			2019/01/08				Category3
							AM00044468																	2020/01/08	
							AM00044468		8.135													2019/04/08		2019/04/08	
							AM00044468		7.96													2019/07/08		2019/07/08	
							AM00044468		7.725													2019/10/08		2019/10/08	
Negotiable Certificates Of Deposit	SBSNCD0200012028.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/08		2020/01/08	AM00044369	100000000	8.225	TERM	None										2019/01/08				Category2
Negotiable Certificates Of Deposit	IPNNCD0201903012T6.95	INVESTEC BANK LIMITED	Matured	2019/01/08		2019/03/08	AM00044401	250000000	6.95	TERM	None										2019/01/08				Category2
Negotiable Certificates Of Deposit	RANNCD0201903012T6.6750000	RAND MERCHANT BANK	Matured	2019/01/08		2019/03/08	AM00044401	200000000	6.675	TERM

Promissory Notes	TLIPNX02019001B1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14		2019/02/18	ZAM000442084	1000000000			None									2019/01/14				Category1
Promissory Notes	TLIPNX02019001I11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14		2019/03/13	ZAM000442042	1000000000			None									2019/01/14				Category1
Floating Rate Notes	RAMFINX02020011K3UJ0XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/01/14		2020/01/14	ZAM000442092	0	7.73	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined	2019/01/14				Category3
							ZAM000442092															2020/01/14		
							ZAM000442092		8.108												2019/04/15	2019/04/15		
							ZAM000442092		7.95												2019/07/15	2019/07/15		
							ZAM000442092		7.725												2019/10/14	2019/10/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD20000114J0XXXXPLP0.95	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM000442073	700000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/01/14				Category3
							ZAM000442073															2020/01/14		
							ZAM000442073		8.108												2019/04/15	2019/04/15		
							ZAM000442073		7.95												2019/07/15	2019/07/15		
							ZAM000442073		7.725												2019/10/14	2019/10/14		
Promissory Notes	IRNPNX02000113QT8.275	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/15	ZAM000442441	200000000	8.275	TERM	None									2019/01/14				Category2
Promissory Notes	TLIPNX02019071I31	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14		2019/07/15	ZAM000442417	500000000			None									2019/01/14				Category1
Promissory Notes	TLIPNX02019101A41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14		2019/10/14	ZAM000442383	500000000			None									2019/01/14				Category1
Promissory Notes	IRNPNX02000113QT8.275	INVESTEC BANK LIMITED	Matured	2019/01/15		2020/01/15	ZAM000442416	200000000	8.275	TERM	None									2019/01/15				Category2
Floating Rate Notes	RAMFINX02020011J7ZL205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15		2020/01/15	ZAM000442474	500000000	8.225	ISDF	None									2019/01/15				Category3
Promissory Notes	TLIPNX02019001I11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2019/02/15	ZAM000442482	1000000000			None									2019/01/15				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20000115SJ0XXXXPL90.95	NEDBANK CAPITAL	Matured	2019/01/15		2020/01/15	ZAM000442557	985000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/01/15				Category3
							ZAM000442557															2020/01/15		
							ZAM000442557		8.108												2019/04/15	2019/04/15		
							ZAM000442557		7.95												2019/07/15	2019/07/15		
							ZAM000442557		7.725												2019/10/15	2019/10/15		
Floating Rate Notes	IPLIFRN02000115SJ0XXXXPLP1.00000	MIPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/01/15		2020/01/15	ZAM000442649	900000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2019/01/15				Category3
							ZAM000442649															2020/01/15		
							ZAM000442649		8.158												2019/04/15	2019/04/15		
							ZAM000442649		7.95												2019/07/15	2019/07/15		
							ZAM000442649		7.775												2019/10/15	2019/10/15		
Negotiable Certificates Of Deposit	RANNCD02000113ZT8.3300000	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	ZAM000442490	0	8.33	TERM	None									2019/01/15				Category2
Floating Rate Notes	ABFFRN02019071S3UJ0XXXXPLP0.40000	ABSA BANK LIMITED	Matured	2019/01/15		2019/07/15	ZAM000442579	200000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined	2019/01/15				Category3
							ZAM000442579															2019/07/15		
							ZAM000442579		7.606												2019/04/15	2019/04/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD20000115XJ0XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15		2020/01/15	ZAM000442631	200000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/01/15				Category3
							ZAM000442631															2020/01/15		
							ZAM000442631		7.983												2019/04/15	2019/04/15		
							ZAM000442631		7.825												2019/07/15	2019/07/15		
							ZAM000442631		7.6												2019/10/15	2019/10/15		
Negotiable Certificates Of Deposit	ABPNCD02000115ZB.25	ABSA BANK LIMITED	Matured	2019/01/15		2020/01/15	ZAM000442607	600000000	8.25	ISDF	None									2019/01/15				Category2
							ZAM000442607															2020/01/15		
Negotiable Certificates Of Deposit	IPNNCD02000115QT8.275	INVESTEC BANK LIMITED	Matured	2019/01/15		2020/01/15	ZAM000442635	3000000	8.275	TERM	None									2019/01/15				Category2
Negotiable Certificates Of Deposit	RANNCD02000115ZT8.2500000	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	ZAM000442540	1000000000	8.25	TERM	None									2019/01/15				Category2
Negotiable Certificates Of Deposit	SBSNCD02000115QT8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15		2020/01/15	ZAM000442540	1000000000	8.225	TERM	None									2019/01/15				Category2
Negotiable Certificates Of Deposit	RANNCD02000115ZT8.2500000	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	ZAM000442549	0	8.25	TERM	None									2019/01/15				Category2
Negotiable Certificates Of Deposit	RANNCD02000115ZT8.2500000	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	ZAM000442623	3000000000	8.25	TERM	None									2019/01/15				Category2
Promissory Notes	TLIPNX02000113I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2020/01/15	ZAM000442698	500000000			None									2019/01/15				Category1
Promissory Notes	TLIPNX02019101I51	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2019/10/15	ZAM000442722	500000000			None									2019/01/15				Category1
Negotiable Certificates Of Deposit	NBNNCD02000115QT8.25	NEDBANK CAPITAL	Matured	2019/01/15		2020/01/15	ZAM000442708	500000000	8.25	TERM	None									2019/01/15				Category2
Negotiable Certificates Of Deposit	IPNNCD02000115QT8.3	INVESTEC BANK LIMITED	Matured	2019/01/15		2020/01/15	ZAM000442680	0	8.3	TERM	None									2019/01/15				Category2
Promissory Notes	TLIPNX02019081I41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2019/08/15	ZAM000442748	500000000			None									2019/01/15				Category1
Negotiable Certificates Of Deposit	SBSNCD02000115QT7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15		2020/01/15	ZAM000442516	200000000	7.675	TERM	None									2019/01/15				Category2
Negotiable Certificates Of Deposit	IPNNCD02000115QT8.325	INVESTEC BANK LIMITED	Matured	2019/01/15		2020/01/15	ZAM000442524	0	8.325	TERM	None									2019/01/15				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20000115J0XXXXPL0.95	INVESTEC BANK LIMITED	Matured	2019/01/15		2020/01/15	ZAM000442581	1900000000	7.73	ISDF	None									2019/01/15				Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD20000115QJ0XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15		2020/01/15	ZAM000442581	5000000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/01/15				Category3
							ZAM000442581															2020/01/15		
							ZAM000442581		8.108												2019/04/15	2019/04/15		
							ZAM000442581		7.95												2019/07/15	2019/07/15		
							ZAM000442581		7.725												2019/10/15	2019/10/15		
Promissory Notes	TLIPNX02019071I41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2019/07/15	ZAM000442731	250000000			None									2019/01/15				Category1
Floating Rate Notes	RAMFINX02020011S3UJ0XXXXPLB90.	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	ZAM000442664	0	7.68	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2019/01/15				Category3
							ZAM000442664															2020/01/15		
							ZAM000442664		8.058												2019/04/15	2019/04/15		
							ZAM000442664		7.9												2019/07/15	2019/07/15		
							ZAM000442664		7.675												2019/10/15	2019/10/15		
Linked Negotiable Certificates Of Deposit	NBNLNCD20000115RPRNNDSMMP2.35	NEDBANK CAPITAL	Matured	2019/01/15		2020/01/15	ZAM000442565	1000000000	7.68	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2019/01/15				Category3
							ZAM000442565															2019/02/18		
							ZAM000442565															2019/03/15		
							ZAM000442565															2019/04/15		
							ZAM000442565															2019/05/15		
							ZAM000442565															2019/06/18		
							ZAM000442565															2019/07/15		
							ZAM000442565															2019/08/15		
							ZAM000442565															2019/09/16		
							ZAM000442565															2019/10/15		
							ZAM000442565															2019/11/15		
							ZAM000442565															2019/12/17		
							ZAM000442565															2020/01/15		
							ZAM000442565		7.68												2019/07/16			
Promissory Notes	TLIPNX02019081I21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2019/08/15	ZAM000442714	500000000			None									2019/01/15				Category1
Negotiable Certificates Of Deposit	SBSNCD02000115QT8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/16		2020/01/16	ZAM000442797	710000000	8.225	TERM	None									2019/01/16				Category2
Negotiable Certificates Of Deposit	RANNCD02000115QT8.2250000	RAND MERCHANT BANK	Matured	2019/01/16		2020/01/16	ZAM000442600	0	8.225	TERM	None									2019/01/16				Category2
Negotiable Certificates Of Deposit	NBNNCD02000115QT8.25	NEDBANK CAPITAL	Matured	2019/01/16		2020/01/16	ZAM000442588	500000000	8.225	TERM	None									2019/01/16				Category2
Negotiable Certificates Of Deposit	IPNNCD02000115QT8.25	INVESTEC BANK LIMITED	Matured	2019/01/16		2020/01/16	ZAM000442561	0	8.25	TERM	None									2019/01/16				Category2
Negotiable Certificates Of Deposit	SBSNCD02000115QT8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/16		2020/01/16	ZAM000442504	500000000	8.225	TERM	None									2019/01/16				Category2
Negotiable Certificates Of Deposit	RANNCD02000115QT8.2250000	RAND MERCHANT BANK	Matured	2019/01/16		2020/01/16	ZAM000442504	4700000000	8.225	TERM	None									2019/01/16				Category2
Negotiable Certificates Of Deposit	RANNCD02000115HB7.6500000	RAND MERCHANT BANK	Matured	2019/01/16		2019/10/16	ZAM000442793	3300000000	7.65	TERM	None									2019/01/16				Category2
Negotiable Certificates Of Deposit	SBSNCD02000115QT7.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/16		2019/07/16	ZAM000442813	1000000000	7.725	TERM	None									2019/01/16				Category2
Debentures	SRBDEB20190123QT6.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/01/16		2019/01/23	ZAM000442839	1000000000	6.75	TERM	None									2019/01/16				Category2
Negotiable Certificates Of Deposit	IPNNCD02000115QT8.25	INVESTEC BANK LIMITED	Matured	2019/01/16		2020/01/16	ZAM000442896	3000000	8.25	TERM	None									2019/01/16				Category2
Negotiable Certificates Of Deposit	IPNNCD02000115QT8.25	INVESTEC BANK LIMITED	Matured	2019/01/16		2020/01/16	ZAM000442946	30000000	8.25	TERM	None									2019/01/16				Category2
Negotiable Certificates Of Deposit	RANNCD02000115QT8.2500000	RAND MERCHANT BANK	Matured	2019/01/16		2020/01/16	ZAM000442870	0	8.25	TERM	None									2019/01/16				Category2
Negotiable Certificates Of Deposit	ABPNCD02000115QB.205	ABSA BANK LIMITED	Matured	2019/01/16		2020/01/16	ZAM000442870	500000000	8.205	ISDF	None									2019/01/16				Category2
							ZAM000442870															2020/01/16		
Negotiable Certificates Of Deposit	ABPNCD02019071QT.725	ABSA BANK LIMITED	Matured	2019/01/16		2019/07/16	ZAM000442864	200000000	7.725	ISDF	None									2019/01/16				Category2
							ZAM000442864															2019/07/17		
Treasury Bills	TLBTBX02019071I71	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/16		2019/07/16	ZAM000442887	1250000000			None									2019/01/16				Category1
Negotiable Certificates Of Deposit	NBNNCD02019071QT7.675	NEDBANK CAPITAL	Matured	2019/01/16		2019/07/16	ZAM000442847	1500000000	7.675	TERM	None									2019/01/16				Category2
Floating Rate Notes	RAMFINX02020011S3UJ0XXXXPLB90.	RAND MERCHANT BANK	Matured	2019/01/16		2020/01/16	ZAM000442789	1500000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2019/01/16				Category3
							ZAM000442789															2020/01/16		
							ZAM000442789		8.058												2019/04/16	2019/04/16		
							ZAM000442789		7.9												2019/07/16	2019/07/16		
							ZAM000442789		7.675												2019/10/16	2019/10/16		
Promissory Notes	TLIPNX02019101I61	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/16		2019/10/16	ZAM000442911	500000000			None									2019/01/16				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20000116XJ0XXXXPL95.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/16		2020/01/16	ZAM000442771	200000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2019/01/16				Category3
							ZAM000442771															2020/01/16		
							ZAM000442771		8.058												2019/04/16	2019/04/16		
							ZAM000442771		7.9												2019/07/16	2019/07/16		
							ZAM000442771		7.675												2019/10/16	2019/10/16		
Floating Rate Notes	ABFFRN02020011I93PRNABSAMP2.25000	ABSA BANK LIMITED	Matured	2019/01/16		2020/01/16	ZAM000442821	1000000000	7.75	ISDF	None		ZAR-PRIME	MINUS-2.25-PRCT		None		Ad Hoc	2019/01/16				Category3
							ZAM000442821															2019/02/16		
							ZAM000442821															2019/03/16		
							ZAM000442821															2019/04/16		
							ZAM000442821															2019/05/16		
							ZAM000442821															2019/06/18		
							ZAM000442821															2019/07/16		
							ZAM000442821															2019/08/16		
							ZAM000442821															2019/09/16		
							ZAM000442821															2019/10/16		
							ZAM000442821															2019/11/16		
							ZAM000442821															2019/12/17		
							ZAM000442821															2020/01/16		
							ZAM000442821		7.75												2019/07/16			
Negotiable Certificates Of Deposit	SBSNCD02000116QT8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/16		2020/01/16	ZAM000442862	500000000	8.225	TERM	None									2019/01/16				Category2
Promissory Notes	TLIPNX02019071I51	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/16		2019/07/16	ZAM000442879	500000000			None									2019/01/16				Category1
Treasury Bills	NATTBX02020011I1	GOVERNMENT OF SOUTH AFRICA	Matured	2019/01/16		2020/01/16	ZAM000442935	8899700000			None									2019/01/16				Category1
Negotiable Certificates Of Deposit	ABPNCD02000116QB.205	ABSA BANK LIMITED	Matured	2019/01/17		2020/01/16	ZAM000442935	11000000	8.205	ISDF	None									2019/01/17				Category2
							ZAM000442935															2020/01/17		
Floating Rate Notes	RAMFINX02020011T3UJ0XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/01/17		2020/01/17	ZAM000443050	700000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined	2019/01/17				Category3
							ZAM000443050															2020/01/17		
							ZAM000443050		8.108												2019/04/17	2019/04/17		
							ZAM000443050		7.942												2019/07/17	2019/07/17		
							ZAM000443050		7.725												2019/10/17	2019/10/17		
Negotiable Certificates Of Deposit	NBNNCD02000117ZT8.225	NEDBANK CAPITAL	Matured	2019/01/17		2020/01/17	ZAM000443001	2800000000	8.225	TERM	None									2019/01/17				Category2
Negotiable Certificates Of Deposit	SBSNCD02000117QT8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/17		2020/01/17	ZAM000443068	1000000000	8.225	TERM	None									2019/01/17				Category2
Negotiable Certificates Of Deposit	ABPNCD02000117ZB.675	ABSA BANK LIMITED	Matured	2019/01/17		2020/01/17	ZAM000443048	2000000000	7.675	ISDF	None									2019/01/17				Category2
							ZAM000443048															2019/07/17		
Negotiable Certificates Of Deposit	IPNNCD02000117QB.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	RANNCD02000118ZT8.2250000	RAND MERCHANT BANK	Matured	2019/01/17		2020/01/18	ZAM000443019	9000000	8.225	TERM	None									2019/01/17				Category2
Negotiable Certificates Of Deposit	SBSNCD02000117QT8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/17		2020/01/17	ZAM000443100	3000000000	8.225	TERM	None									2019/01/17				Category2
Negotiable Certificates Of Deposit	IPNNCD02000117QT8.275	INVESTEC BANK LIMITED	Matured	2019/01/17		2020/01/17	ZAM000443134	1000000000	8.275	TERM	None									2019/01/17				Category2
Negotiable Certificates Of Deposit	NBNNCD02000118QT8.225	NEDBANK CAPITAL	Matured	2019/01/17		2020/01/18	ZAM000443027	1100000000	8.225	TERM	None									2019/01/17				Category2
Negotiable Certificates Of Deposit	RANNCD02000118ZT8.3190000	RAND MERCHANT BANK	Matured	2019/01/17		2020/01/18	ZAM000443035	1000000000	8.19	TERM	None									2019/01/17				Category2
Negotiable Certificates Of Deposit	IPNNCD02000117QT8.275	INVESTEC BANK LIMITED	Matured	2019/01/17		2020/01/17	ZAM000443092	1400000000	8.275	TERM	None									2019/01/17				Category2
Promissory Notes	TLIPNX02000117I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/17		2020/01/17	ZAM000443109	1000000000			None									2019/01/17				Category1
Floating Rate Notes	ABFFRN02019071S3UJ0XXXXPLP0.40000	ABSA BANK LIMITED	Matured	2019/01/17		2019/07/17	ZAM000443043	100000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined	2019/01/17				Category3
							ZAM000443043															2019/07/17		
							ZAM000443043		7.606												2019/04/17	2019/04/17		
Negotiable Certificates Of Deposit	IPNNCD02000117QT8.38	INVESTEC BANK LIMITED	Matured	2019/01/17		2020/01/17	ZAM000443084	185000000	8.38	TERM	None									2019/01/17				Category2
Negotiable Certificates Of Deposit	SBSNCD02000117QT8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/17		2020/01/17	ZAM000443151	1000000000	8.225	TERM	None									2019/01/17				Category2
Negotiable Certificates Of Deposit	RANNCD02000118ZT7.7750000	RAND MERCHANT BANK	Matured	2019/01/18		2019/07/18	ZAM000443175	4000000000	7.775	TERM	None									2019/01/18				Category2
Negotiable Certificates Of Deposit	IPNNCD02000118QT7.15	INVESTEC BANK LIMITED	Matured	2019/01/18		2019/04/23	ZAM000443191	600000000	7.15	TERM	None									2019/01/18				Category2
Negotiable Certificates Of Deposit	IPNNCD02000117ZT8.25	INVESTEC BANK LIMITED	Matured	2019/01/18		2020/01/18	ZAM000443332	500000000	8.25	TERM	None									2019/01/18				Category2
Negotiable Certificates Of Deposit	IPNNCD02000118QT8.05	INVESTEC BANK LIMITED	Matured	2019/01/18		2019/10/18	ZAM000443217	500000000	8.05	TERM	None									2019/01/18				Category2
Negotiable Certificates Of Deposit	SBSNCD02000118QT7.085	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/18		2019/04/18	ZAM000443324	500000000	7.085	TERM	None									2019/01/18				Category2
Negotiable Certificates Of Deposit	ABPNCD02000118QB.225	ABSA BANK LIMITED	Matured	2019/01/18		2020/01/18	ZAM000443230	195000000	8.225	ISDF	None									2019/01/18				Category2
							ZAM000443230															2020/01/18		
Negotiable Certificates Of Deposit	RANNCD02000118ZT7.7750000	RAND MERCHANT BANK	Matured	2019/01/18		2019/07/18	ZAM000443147	0	7.775	TERM	None									2019/01/18				Category2
Promissory Notes	SBSPNX02000117QT8.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/18		2020/01/17	ZAM000443357	1700000000	8.205	TERM	None									2019/01/18				Category1
Negotiable Certificates Of Deposit	RANNCD02000117ZT8.2050000	RAND MERCHANT BANK	Matured	2019/01/18		2020/01/18	ZAM000443365	2000000	8.205	TERM	None									2019/01/18				Category2
Commercial Paper Bills: Capital Project Bills	KPCPB20190118Z01	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PF	Matured	2019/01/18		2019/07/18	ZAM000443241	1000000000			None									2019/01/18				Category1
Negotiable Certificates Of Deposit	RANNCD02000118QT8.3500000	RAND MERCHANT BANK	Matured	2019/01/18		2020/01/18	ZAM000443282	71000000	8.35	TERM	None									2019/01/18				Category2
Negotiable Certificates Of Deposit	ABPNCD02000118QB.35	ABSA BANK LIMITED	Matured	2019/01/18		2020/01/18	ZAM000443133	500000000	8.35	ISDF	None									2019/01/18				Category2
							ZAM000443133															2020/01/18		
Negotiable Certificates Of Deposit	ABPNCD02019121QB.125	ABSA BANK LIMITED	Matured	2019/01/18		2019/12/18	ZAM000443092	500000000	8.125	ISDF	None									2019/01/18				Category2
							ZAM000443092															2019/12/18		
Negotiable Certificates Of Deposit	IPNNCD02019112QT8.15	INVESTEC BANK LIMITED	Matured	2019/01/18		2019/11/18	ZAM000443108	500000000	8.15	TERM	None									2019/01/18				Category2
Promissory Notes	TLIPNX02019071I81	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/18		2019/07/18	ZAM000443374	500000000			None									2019/01/18				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20000117XJ0XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/18		2020/01/18	ZAM000443306	1585000000	7.73	ISDF	None		ZAR-J

Notes	TLDNOTX201304293J03XXXXPL8273.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/28		2019/04/28	ZAA0004044470	465000000	9.88	ISDF None		ZAR-JIBAR3	PLUS-273-BPS		Quarterly Payment Cycle	Issuer Defined	2019/01/28				
							ZAA0004044470											2019/04/29		2019/04/29	
Promissory Notes	TLDPNX201907301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/28		2019/07/28	ZAA0004044538	5000000		None							2019/01/28				Category2
Negotiable Certificates Of Deposit	ABPNCD20200129258.2	ABSA BANK LIMITED	Matured	2019/01/29		2020/01/29	ZAA0004044603	20000000	8.2	TERMNone							2019/01/29				Category2
Negotiable Certificates Of Deposit	ABPNCD20201129258.2	ABSA BANK LIMITED	Matured	2019/01/29		2020/01/29	ZAA0004044603	65000000	8.2	ISDF None							2019/01/29			2020/01/29	
							ZAA0004044603														Category2
Promissory Notes	TLDPNX201907291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/29		2019/07/29	ZAA0004044686	25000000		None							2019/01/29				Category1
Negotiable Certificates Of Deposit	ABPNCD20200129258.2	ABSA BANK LIMITED	Matured	2019/01/29		2020/01/29	ZAA0004044629	1000000	8.2	ISDF None							2019/01/29				Category2
							ZAA0004044629													2020/01/29	
Negotiable Certificates Of Deposit	RANNCD20200129279.2000000	RAND MERCHANT BANK	Matured	2019/01/29		2020/01/29	ZAA0004044617	2000000	8.3	TERMNone							2019/01/29				Category2
Negotiable Certificates Of Deposit	RANNCD20201129279.2000000	RAND MERCHANT BANK	Matured	2019/01/29		2019/07/29	ZAA0004044640	1500000	7.675	TERMNone							2019/01/29				Category2
Negotiable Certificates Of Deposit	RANNCD20201129279.3500000	RAND MERCHANT BANK	Matured	2019/01/29		2020/01/29	ZAA0004044660	3040000000	8.325	TERMNone							2019/01/29				Category2
Negotiable Certificates Of Deposit	NBNCD20201129277.1	NEDBANK CAPITAL	Matured	2019/01/29		2019/04/29	ZAA0004044652	3100000000	7.1	TERMNone							2019/01/29				Category2
Negotiable Certificates Of Deposit	NBNCD20201129275.175	NEDBANK CAPITAL	Matured	2019/01/29		2020/01/29	ZAA0004044595	40000000	8.175	TERMNone							2019/01/29				Category2
Floating Rate Notes	RANFRN0020031260J03XXXXPL882.5	RAND MERCHANT BANK	Matured	2019/01/29		2020/01/29	ZAA0004044637	100000000	7.65	ISDF None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/01/29				Category3
							ZAA0004044637													2020/01/29	
							ZAA0004044637		7.983									2019/04/29		2019/04/29	
							ZAA0004044637		7.861									2019/07/29		2019/07/29	
							ZAA0004044637		7.817									2019/10/29		2019/10/29	
Floating Rate Notes	ABFFRN0020031290J03XXXXPL82500	ABSA BANK LIMITED	Matured	2019/01/29		2020/01/29	ZAA0004044676	56500000	7.65	ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/29				Category3
							ZAA0004044676													2020/01/29	
							ZAA0004044676		7.983									2019/04/29		2019/04/29	
							ZAA0004044676		7.861									2019/07/29		2019/07/29	
							ZAA0004044676		7.817									2019/10/29		2019/10/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200129JU03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/29		2020/01/29	ZAA0004044752	126000000	7.64	ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/01/29				Category3
							ZAA0004044752													2020/01/29	
							ZAA0004044752		8.006									2019/04/29		2019/04/29	
							ZAA0004044752		7.842									2019/07/29		2019/07/29	
							ZAA0004044752		7.642									2019/10/29		2019/10/29	
Promissory Notes	PHPNXX201907261	PHARMACARE LIMITED	Matured	2019/01/29		2019/07/29	ZAA0004043837	200000000		None							2019/01/29				Category1
Promissory Notes	TLDPNX201907301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/29		2019/07/29	ZAA0004044684	5000000		None							2019/01/29				Category1
Negotiable Certificates Of Deposit	SBSNCD20201129429277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/30		2019/04/30	ZAA0004044657	1500000000	7.026	TERMNone							2019/01/30				Category2
Negotiable Certificates Of Deposit	NBNCD20201130502277.1	NEDBANK CAPITAL	Matured	2019/01/30		2019/05/02	ZAA0004044668	500000000	7.1	TERMNone							2019/01/30				Category2
Negotiable Certificates Of Deposit	ABPNCD20200130268.2	ABSA BANK LIMITED	Matured	2019/01/30		2020/01/30	ZAA0004044785	1440000000	8.2	ISDF None							2019/01/30				Category2
							ZAA0004044785													2020/01/30	
Negotiable Certificates Of Deposit	SBSNCD20201900127876.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/30		2019/03/01	ZAA0004044751	5000000	6.875	TERMNone							2019/01/30				Category2
Debentures	SRBDEB20201900276.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/01/30		2019/03/30	ZAA0004044819	3000000000	6.75	TERMNone							2019/01/30				Category2
Negotiable Certificates Of Deposit	IPNNCD20200121278.36	INVESTEC BANK LIMITED	Matured	2019/01/30		2020/02/11	ZAA0004044835	64000000	8.36	TERMNone							2019/01/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20201900427.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/30		2019/04/30	ZAA0004044884	600000000	7.025	TERMNone							2019/01/30				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201130JU03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/30		2020/01/30	ZAA0004044793	800000000	7.74	ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/30				Category3
							ZAA0004044793													2020/01/30	
							ZAA0004044793		8.106									2019/04/30		2019/04/30	
							ZAA0004044793		7.783									2019/07/30		2019/07/30	
							ZAA0004044793		7.742									2019/10/30		2019/10/30	
Treasury Bills	NATTBX202000291	GOVERNMENT OF SOUTH AFRICA	Matured	2019/01/30		2020/01/29	ZAA0004044410	8867500000		None							2019/01/30				Category1
Negotiable Certificates Of Deposit	SBSNCD20201900127877.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/30		2019/07/30	ZAA0004044698	500000000	7.65	TERMNone							2019/01/30				Category2
Floating Rate Notes	TLDPNX201907301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/30		2019/07/30	ZAA0004044678	5000000		None							2019/01/30				Category1
Negotiable Certificates Of Deposit	RANNCD20201130278.2000000	RAND MERCHANT BANK	Matured	2019/01/30		2020/01/30	ZAA0004044710	0	8.2	TERMNone							2019/01/30				Category2
Negotiable Certificates Of Deposit	IPNNCD20201130275.225	INVESTEC BANK LIMITED	Matured	2019/01/30		2020/01/30	ZAA0004044768	1800000000	8.225	TERMNone							2019/01/30				Category2
Floating Rate Notes	RANFRN0020031313J03XXXXPL882.5	RAND MERCHANT BANK	Matured	2019/01/31		2020/01/31	ZAA0004045014	100000000	7.65	ISDF None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/01/31				Category3
							ZAA0004045014													2020/01/31	
							ZAA0004045014		7.983									2019/04/30		2019/04/30	
							ZAA0004045014		7.861									2019/07/31		2019/07/31	
							ZAA0004045014		7.817									2019/10/31		2019/10/31	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200131SJ03XXXXPL825	NEDBANK CAPITAL	Matured	2019/01/31		2020/01/31	ZAA0004045048	100000000	7.62	ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/31				Category3
							ZAA0004045048													2020/01/31	
							ZAA0004045048		7.983									2019/05/02		2019/05/02	
							ZAA0004045048		7.859									2019/08/01		2019/08/01	
							ZAA0004045048		7.806									2019/10/31		2019/10/31	
Negotiable Certificates Of Deposit	IPNNCD20201131278.20	INVESTEC BANK LIMITED	Matured	2019/01/31		2020/01/31	ZAA0004044945	80000000	8.2	TERMNone							2019/01/31				Category2
Negotiable Certificates Of Deposit	RANNCD20201131278.170000	RAND MERCHANT BANK	Matured	2019/01/31		2020/01/31	ZAA0004044926	250000000	8.175	TERMNone							2019/01/31				Category2
Negotiable Certificates Of Deposit	IPNNCD20191031277.505	INVESTEC BANK LIMITED	Matured	2019/01/31		2019/10/31	ZAA0004044934	120000000	7.505	TERMNone							2019/01/31				Category2
Negotiable Certificates Of Deposit	RANNCD20201130275.175000	RAND MERCHANT BANK	Matured	2019/01/31		2020/01/30	ZAA0004044983	200000000	8.175	TERMNone							2019/01/31				Category2
Floating Rate Notes	ABFFRN0020031313J03XXXXPL82500	ABSA BANK LIMITED	Matured	2019/01/31		2020/01/31	ZAA0004045006	100000000	7.65	ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/31				Category3
							ZAA0004045006													2020/01/31	
							ZAA0004045006		7.983									2019/04/30		2019/04/30	
							ZAA0004045006		7.859									2019/07/31		2019/07/31	
							ZAA0004045006		7.811									2019/10/31		2019/10/31	
Negotiable Certificates Of Deposit	SBSNCD20191900427.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31		2019/04/30	ZAA0004044942	350000000	7.025	TERMNone							2019/01/31				Category2
Negotiable Certificates Of Deposit	SBSNCD20191900127877.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31		2019/07/31	ZAA0004044967	300000000	7.65	TERMNone							2019/01/31				Category2
Negotiable Certificates Of Deposit	IPNNCD20201131278.20	INVESTEC BANK LIMITED	Matured	2019/01/31		2020/01/31	ZAA0004045022	160000000	8.2	TERMNone							2019/01/31				Category2
Negotiable Certificates Of Deposit	RANNCD20201131278.175000	RAND MERCHANT BANK	Matured	2019/01/31		2020/01/31	ZAA0004045039	0	8.175	TERMNone							2019/01/31				Category2
Negotiable Certificates Of Deposit	ABPNCD20200130258.175	ABSA BANK LIMITED	Matured	2019/01/31		2020/01/31	ZAA0004044882	200000000	8.175	ISDF None							2019/01/31				Category2
							ZAA0004044882													2020/01/31	
Negotiable Certificates Of Deposit	SBSNCD20201312778.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31		2020/01/31	ZAA0004045060	220000000	8.175	TERMNone							2019/01/31				Category2
Negotiable Certificates Of Deposit	IPNNCD20201131278.30	INVESTEC BANK LIMITED	Matured	2019/01/31		2020/01/31	ZAA0004045071	154000000	8.3	TERMNone							2019/01/31				Category2
Negotiable Certificates Of Deposit	SBSNCD20201312778.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31		2020/01/31	ZAA0004045084	200000000	8.175	TERMNone							2019/01/31				Category2
Negotiable Certificates Of Deposit	NBNCD20201312778.175	NEDBANK CAPITAL	Matured	2019/01/31		2020/01/31	ZAA0004045097	200000000	8.175	TERMNone							2019/01/31				Category2
Negotiable Certificates Of Deposit	IPNNCD20201130278.20	INVESTEC BANK LIMITED	Matured	2019/01/31		2020/01/31	ZAA0004045030	200000000	8.2	TERMNone							2019/01/31				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201313JU03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31		2020/01/31	ZAA0004045063	1000000000	7.62	ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/31				Category3
							ZAA0004045063													2020/01/31	
							ZAA0004045063		7.983									2019/04/30		2019/04/30	
							ZAA0004045063		7.858									2019/07/31		2019/07/31	
							ZAA0004045063		7.811									2019/10/31		2019/10/31	
Negotiable Certificates Of Deposit	IPNNCD20202032278.20	INVESTEC BANK LIMITED	Matured	2019/01/31		2020/02/03	ZAA0004045075	1000000000	8.2	TERMNone							2019/01/31				Category2
Floating Rate Notes	RANFRN0020031313J03XXXXPL882.5	RAND MERCHANT BANK	Matured	2019/01/31		2020/01/31	ZAA0004045055	380000000	7.72	ISDF None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/01/31				Category3
							ZAA0004045055													2020/01/31	
							ZAA0004045055		8.083									2019/04/30		2019/04/30	
							ZAA0004045055		7.796									2019/07/31		2019/07/31	
							ZAA0004045055		7.717									2019/10/31		2019/10/31	
Floating Rate Notes	RANFRN0020031313J03XXXXPL882.5	RAND MERCHANT BANK	Matured	2019/01/31		2020/01/31	ZAA0004045097	2000000	7.7	ISDF None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/01/31				Category3
							ZAA0004045097													2020/01/31	
							ZAA0004045097		8.083									2019/04/30		2019/04/30	
							ZAA0004045097		7.796									2019/07/31		2019/07/31	
							ZAA0004045097		7.721									2019/10/31		2019/10/31	
Negotiable Certificates Of Deposit	NBNNCD20190801277.675	NEDBANK CAPITAL	Matured	2019/02/01		2019/08/01	ZAA0004045119	3000000	7.675	TERMNone							2019/02/01				Category2
Negotiable Certificates Of Deposit	ABPNCD20200202028.15	ABSA BANK LIMITED	Matured	2019/02/01		2020/02/03	ZAA0004045126	800000000	8.15	ISDF None							2019/02/01				Category2
							ZAA0004045126													2020/02/03	
Negotiable Certificates Of Deposit	ABPNCD20200202028.15	ABSA BANK LIMITED	Matured	2019/02/01		2020/02/03	ZAA0004045228	1000000000	8.15	ISDF None							2019/02/01				Category2
							ZAA0004045228													2020/02/03	
Negotiable Certificates Of Deposit	SBSNCD20202032278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/01		2020/02/03	ZAA0004045113	8000000	8.15	TERMNone							2019/02/01				Category2
Negotiable Certificates Of Deposit	RANNCD20191231277.700000	RAND MERCHANT BANK	Matured	2019/02/01		2019/07/31	ZAA0004045204	0	7.7	TERMNone							2019/02/01				Category2
Negotiable Certificates Of Deposit	IPNNCD20191031278.15	INVESTEC BANK LIMITED	Matured	2019/02/01		2019/10/31	ZAA0004045211	200000000	7.15	TERMNone							2019/02/01				Category2
Negotiable Certificates Of Deposit	ABPNCD20191200127.85	ABSA BANK LIMITED	Matured	2019/02/01		2019/08/01	ZAA0004045144	300000000	7.85	ISDF None							2019/02/01				Category2
							ZAA0004045144													2019/08/01	
Negotiable Certificates Of Deposit	NBNNCD20202032278.15	NEDBANK CAPITAL	Matured	2019/02/01		2020/02/03	ZAA0004045185	0	8.15	TERMNone							2019/02/01				Category2
Negotiable Certificates Of Deposit	RANNCD20200131278.2800000	RAND MERCHANT BANK	Matured	2019/02/01		2020/01/31	ZAA0004045121	3810000000	8.285	TERMNone							2019/02/01				Category2
Notes	TLDNOTX201905052JU03XXXXPL8260.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/01		2019/05/02	ZAA0004045135	2000000000	9.75	ISDF None		ZAR-JIBAR3	PLUS-260-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/01				Category3
							ZAA0004045135											2019/05/02		2019/05/02	
Floating Rate Notes	ABFFRN0020031203J03XXXXPL85.85000	ABSA BANK LIMITED	Matured	2019/02/01		2020/02/03	ZAA0004045246	1000000000	7.64	ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/02/01				Category3
							ZAA0004045246													2020/02/03	
							ZAA0004045246		8.008									2019/05/02		2019/05/02	
							ZAA0004045246		7.668									2019/08/01		2019/08/01	
							ZAA0004045246		7.642									2019/11/01		2019/11/01	
Negotiable Certificates Of Deposit	SBSNCD20201900127.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/01		2019/08/01	ZAA0004045261	6000000	7.65	TERMNone							2019/02/01				Category2
Negotiable Certificates Of Deposit	NBNNCD20201131278.2	NEDBANK CAPITAL	Matured	2019/02/04		2020/02/03	ZAA0004045147	4360000000	8.2	TERMNone							2019/02/04				Category2
Negotiable Certificates Of Deposit	IPNNCD20202042278.2	INVESTEC BANK LIMITED	Matured	2019/02/04		2020/02/04	ZAA0004045345	0	8.2	TERMNone							2019/02/04				Category2
Negotiable Certificates Of Deposit	SBSNCD20201900127.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/04		2019/08/04	ZAA0004045360	1500000000	7.65	TERMNone							2019/02/04				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200204SJ03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/04		2020/02/04	ZAA0004045303	1000000000	7.875	ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/02/04				Category3
							ZAA0004045303													2020/02/04	
							ZAA0004045303		8.033									2019/05/06		2019/05/06	
							ZAA0004045303		7.795									2019/08/06		2019/08/06	
							ZAA0004045303		7.661									2019/11/04		2019/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200204SJ03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/04		2020/02/04	ZAA0004045428	40000000	7.62	ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/04				Category3
							ZAA0004045428													2020/02/04	
							ZAA0004045428		7.983									2019/05/06		2019/05/06	
							ZAA0004045428		7.675									2019/08/06		2019/08/06	
							ZAA0004045428		7.617									2019/11/04		2019/11/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200204JU03XXXXPL9.9	INVESTEC BANK LIMITED	Matured	2019/02/04		2020/02/04	ZAA0004045436	350000000	7.68	ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/02/04				Category3
							ZAA0004045436													2020/02/04	
							ZAA0004045436		8.058									2019/05/06		2019/05/06	
							ZAA0004045436		7.75									2019/08/05		2019/08/05	
							ZAA0004045436		7.693									2019/11/04		2019/11/04	
Floating Rate Notes	RANFRN0020020043J03XXXXPL883.	RAND MERCHANT BANK	Matured	2019/02/04		2020/02/04	ZAA0004045451	0	7.7	ISDF None		ZAR-JIBAR3	PLUS-93-BPS		None	Issuer Defined	2019/02/04				Category3
							ZAA0004045451													2020/02/04	
							ZAA0004045451		8.058									2019/05/06		2019/05/06	
							ZAA0004045451		7.795									2019/08/05		2019/08/05	
							ZAA0004045451		7.722									2019/11/04		2019/11/04	
Promissory Notes	TLDPNX201908051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/04		2019/08/04	ZAA0004045329	50000000		None							2019/02/04				Category1
Negotiable Certificates Of Deposit	NBNNCD20202042278.15	NEDBANK CAPITAL	Matured	2019/02/04		2020/02/04	ZAA0004045287	20000000	8.15	TERMNone							2019/02/04				Category2
Negotiable Certificates Of Deposit	IPNNCD20202042278.15	INVESTEC BANK LIMITED	Matured	2019/02/04		2020/02/04	ZAA0004045294	200000000	8.15	TERMNone							2019/02/04				Category2
Negotiable Certificates Of Deposit	RANNCD20202042278.1000000	RAND MERCHANT BANK	Matured	2019/02/04		2020/02/04	ZAA0004045311	850000000	8.18	TERMNone							2019/02/04				Category2
Negotiable Certificates Of Deposit	RANNCD20191800127.6500000	RAND MERCHANT BANK	Matured	2019/02/04		2019/08/02	ZAA0004045384	0	7.65	TERMNone							2019/02/04				Category2
Negotiable Certificates Of Deposit	RANNCD20202042278.1500000	RAND MERCHANT BANK	Matured	2019/02/04		2020/02/04	ZAA0004045253	4000000000	8.15	TERMNone							2019/02/04				Category2
Negotiable Certificates Of Deposit	SBSNCD20200204278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/04		2020/02/04	ZAA0004045279	4000000	8.125	TERMNone							2019/02/04				Category2
Promissory Notes	TLDPNX201908121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/04		2019/08/04	ZAA0004045352	50000000		None							2019/02/04				Category1
Negotiable Certificates Of Deposit	RANNCD20191200127.2800000	RAND MERCHANT BANK	Matured	2019/02/04		2019/08/02	ZAA0004045341	2800000000	8.285	TERMNone							2019/02/04				Category2
Negotiable Certificates Of Deposit	RANNCD20191800127.6500000	RAND MERCHANT BANK	Matured	2019/02/04		2019/08/02	ZAA0004045302	15000000	7.65	TERMNone							2019/02/04				Category2
Floating Rate Notes	RANFRN0020020043J03XXXXPL882.5	RAND MERCHANT BANK	Matured	2019/02/04		2020/02/04	ZAA0004045442	0	7.65	ISDF None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/02/04				Category3
							ZAA0004045442													2020/02/04	
							ZAA0004045442		7.983									2019/05/06		2019/05/06	
							ZAA0004045442		7.675									2019/08/06		2019/08/06	
							ZAA0004045442		7.617									2019/11/04		2019/11/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200204SJ03XXXXPL825	NEDBANK CAPITAL	Matured	2019/02/04		2020/02/04	ZAA0004045410	0	7.62	ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/04				Category3
							ZAA0004045410													2020/02/04	
							ZAA0004045410		7.983									2019/05/06		2019/05/06	
							ZAA0004045410		7.675									2019/08/06		2019/08/06	
							ZAA0004045410		7.617									2019/11/04		2019/11/04	
Floating Rate Notes	ABFFRN0020020243J03XXXXPL82500	ABSA BANK LIMITED	Matured	2019/02/04		2020/02/04	ZAA0004045378	100000000	7.65	ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/04				Category3
							ZAA0004045378													2020/02/04	
							ZAA0004045378		7.983									2019/05/06		2019/05/06	
							ZAA0004045378		7.675									2019/08/06		2019/08/06	
							ZAA0004045378		7.617									2019/11/04		2019/11/04	
Negotiable Certificates Of Deposit	SBSNCD20202042278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/05		2020/02/05	ZAA0004045527	1000000	8.125	TERMNone							2019/02/05				Category2
Negotiable Certificates Of Deposit	NBNNCD20202052278.15	NEDBANK CAPITAL	Matured	2019/02/05		2020/02/05	ZAA0004045493	2000000000	8.15	TERMNone							2019/02/05				Category2
Negotiable Certificates Of Deposit	RANNCD20202052278.1500000	RAND MERCHANT BANK	Matured	2019/02/05		2020/02/05	ZAA0004045526	500000000	8.15	TERMNone							2019/02/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20202052278.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/05		2019/08/05	ZAA0004045528	2000000	6.65	TERMNone							2019/02/05				Category2
Negotiable Certificates Of Deposit	IPNNCD20202052278.8	INVESTEC BANK LIMITED	Matured	2019/02/05		2020/02/05	ZAA0004045569	100000000	8.2	TERMNone							2019/02/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20202052278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/05		2020/02/05	ZAA0004045550	250000000	8.125	TERMNone							2019/02/05				Category2
Negotiable Certificates Of Deposit	ABPNCD20200205028.15	ABSA BANK LIMITED	Matured	2019/02/05		2

Debentures	SRBDEB2021902027L750	SOUTH AFRICAN RESERVE BANK	Matured	2019/02/13		2019/02/20	ZAA0024466530	100000000	6.75	1TFM	None							2019/02/13					Category2
Negotiable Certificates Of Deposit	SBSNCD2021903130T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13		2020/02/12	ZAA0024466548	3000000	8.2	1TFM	None							2019/02/13					Category2
Negotiable Certificates Of Deposit	NBNYCD2020021478.3	NEDBANK CAPITAL	Matured	2019/02/13		2020/02/12	ZAA0024466606	26000000	8.3	1TFM	None							2019/02/13					Category2
Negotiable Certificates Of Deposit	RANNCD2020021478.2500000	RAND MERCHANT BANK	Matured	2019/02/13		2020/02/12	ZAA0024466614	50000000	8.25	1TFM	None							2019/02/13					Category2
Negotiable Certificates Of Deposit	RANNCD2021901127.2500000	RAND MERCHANT BANK	Matured	2019/02/13		2019/05/13	ZAA0024466760	3000000	7.05	1TFM	None							2019/02/13					Category2
Commercial Paper Bills/ Capital Project Bills	APTCPB2020002131	TRANS LALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2019/02/13		2020/02/12	ZAA0024466897	60000000			None							2019/02/13					Category1
Treasury Bills	NATTBX02020021	GOVERNMENT OF SOUTH AFRICA	Matured	2019/02/13		2020/02/13	ZAA0024464418	1253000000			None							2019/02/13					Category1
Treasury Bills	TLDTBX02019080141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/13		2019/08/14	ZAA0024464814	1350000000			None							2019/02/13					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2020021335J03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13		2020/02/13	ZAA0024466788	75700000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/02/13					Category3
							ZAA0024466788														2020/02/13		
							ZAA0024466788		8.195											2019/05/13	2019/05/13		
							ZAA0024466788		7.750											2019/08/13	2019/08/13		
							ZAA0024466788		7.748											2019/11/13	2019/11/13		
Floating Rate Notes	IPMFRN02020021335J03XXXXPL95.95	INVESTEC BANK LIMITED	Matured	2019/02/13		2020/02/13	ZAA0024466921	5000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/02/13					Category3
							ZAA0024466921														2020/02/13		
							ZAA0024466921		8.005											2019/05/13	2019/05/13		
							ZAA0024466921		7.955											2019/08/13	2019/08/13		
							ZAA0024466921		7.848											2019/11/13	2019/11/13		
Negotiable Certificates Of Deposit	IPNNCD2019081377.7	INVESTEC BANK LIMITED	Matured	2019/02/13		2019/08/12	ZAA0024467149	4000000	7.7	1TFM	None							2019/02/13					Category2
Negotiable Certificates Of Deposit	IPNNCD2019091107.15	INVESTEC BANK LIMITED	Matured	2019/02/13		2019/05/12	ZAA0024466655	3000000	7.15	1TFM	None							2019/02/13					Category2
Promissory Notes	IPNPNX02020013278.2	INVESTEC BANK LIMITED	Matured	2019/02/13		2020/02/13	ZAA0024466564	20000000	8.2	1TFM	None							2019/02/13					Category2
Negotiable Certificates Of Deposit	SBSNCD2021903127	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13		2019/05/13	ZAA0024466962	5000000	7	1TFM	None							2019/02/13					Category2
Negotiable Certificates Of Deposit	SBSNCD2021903130T7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13		2019/05/13	ZAA0024467109	3000000	7.5	1TFM	None							2019/02/13					Category2
Negotiable Certificates Of Deposit	NBNYCD2021901427.65	NEDBANK CAPITAL	Matured	2019/02/14		2019/08/14	ZAA0024467209	157000000	7.65	1TFM	None							2019/02/14					Category2
Negotiable Certificates Of Deposit	NBNYCD2020021478.225	NEDBANK CAPITAL	Matured	2019/02/14		2020/02/14	ZAA0024467119	10000000	8.225	1TFM	None							2019/02/14					Category2
Negotiable Certificates Of Deposit	RANNCD2021901627.6500000	RAND MERCHANT BANK	Matured	2019/02/14		2019/08/14	ZAA0024467127	4900000	7.65	1TFM	None							2019/02/14					Category2
Negotiable Certificates Of Deposit	RANNCD2020021478.3500000	RAND MERCHANT BANK	Matured	2019/02/14		2020/02/14	ZAA0024467130	445000000	8.35	1TFM	None							2019/02/14					Category2
Negotiable Certificates Of Deposit	ABPNCD2020021428.2	ABSA BANK LIMITED	Matured	2019/02/14		2020/02/14	ZAA0024466896	1300000000	8.2	ISDF	None							2019/02/14					Category2
							ZAA0024466896														2020/02/14		
Negotiable Certificates Of Deposit	ABPNCD2019081427.675	ABSA BANK LIMITED	Matured	2019/02/14		2019/08/14	ZAA0024467267	60000000	7.675	ISDF	None							2019/02/14					Category2
							ZAA0024467267														2019/08/14		
Commercial Paper Bills/ Capital Project Bills	APTCPB2019081511	TRANS LALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2019/02/14		2019/08/15	ZAA0024467234	100000000			None							2019/02/14					Category1
Promissory Notes	TLDPNX02019111131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/14		2019/11/15	ZAA0024467241	500000000			None							2019/02/14					Category1
Negotiable Certificates Of Deposit	ABPNCD2019111427.9	ABSA BANK LIMITED	Matured	2019/02/14		2019/11/14	ZAA0024467259	2000000	7.9	ISDF	None							2019/02/14					Category2
							ZAA0024467259														2019/11/14		
Negotiable Certificates Of Deposit	NBNYCD2020021378.225	NEDBANK CAPITAL	Matured	2019/02/14		2020/02/14	ZAA0024467077	3800000000	8.225	1TFM	None							2019/02/14					Category2
Negotiable Certificates Of Deposit	RANNCD2021901627.6500000	RAND MERCHANT BANK	Matured	2019/02/14		2019/08/14	ZAA0024467291	157000000	7.65	1TFM	None							2019/02/14					Category2
Negotiable Certificates Of Deposit	SBSNCD2021903127.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14		2019/08/14	ZAA0024467006	100000000	8.175	1TFM	None							2019/02/14					Category2
Negotiable Certificates Of Deposit	NBNYCD2021911427.9	NEDBANK CAPITAL	Matured	2019/02/14		2019/11/14	ZAA0024467143	0	7.9	1TFM	None							2019/02/14					Category2
Negotiable Certificates Of Deposit	ABPNCD2020021328.2	ABSA BANK LIMITED	Matured	2019/02/14		2020/02/14	ZAA0024467026	3800000000	8.2	ISDF	None							2019/02/14					Category2
							ZAA0024467026														2020/02/14		
Negotiable Certificates Of Deposit	ABPNCD2019081427.65	ABSA BANK LIMITED	Matured	2019/02/14		2019/08/14	ZAA0024467126	48000000	7.65	ISDF	None							2019/02/14					Category2
							ZAA0024467126														2019/08/14		
Negotiable Certificates Of Deposit	IPNNCD2020021378.25	INVESTEC BANK LIMITED	Matured	2019/02/14		2020/02/14	ZAA0024467085	10000000	8.25	1TFM	None							2019/02/14					Category2
Negotiable Certificates Of Deposit	SBSNCD2020021378.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14		2020/02/14	ZAA0024467151	250000000	8.175	1TFM	None							2019/02/14					Category2
Negotiable Certificates Of Deposit	IPNNCD2019081427.75	INVESTEC BANK LIMITED	Matured	2019/02/14		2019/08/14	ZAA0024467366	157000000	7.75	1TFM	None							2019/02/14					Category2
Floating Rate Notes	IPMFRN02019050535J03XXXXPL855.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/02/14		2019/05/14	ZAA0024466988	425000000	7.1	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/14					Category3
							ZAA0024466988												2019/05/08		2019/05/14		
Negotiable Certificates Of Deposit	SBSNCD2019091327.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14		2019/05/14	ZAA0024467526	4000000	7	1TFM	None							2019/02/14					Category2
Negotiable Certificates Of Deposit	ABPNCD2020021428.2	ABSA BANK LIMITED	Matured	2019/02/14		2020/02/14	ZAA0024467275	1000000000	8.2	ISDF	None							2019/02/14					Category2
							ZAA0024467275														2020/02/14		
Negotiable Certificates Of Deposit	RANNCD2020021478.2250000	RAND MERCHANT BANK	Matured	2019/02/14		2020/02/14	ZAA0024467198	10000000	8.225	1TFM	None							2019/02/14					Category2
Negotiable Certificates Of Deposit	RANNCD2021911427.8500000	RAND MERCHANT BANK	Matured	2019/02/14		2019/11/14	ZAA0024467200	7.85	1TFM	None							2019/02/14					Category2
Negotiable Certificates Of Deposit	SBSNCD2020021378.2500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14		2020/02/14	ZAA0024467209	100000000	8.25	1TFM	None							2019/02/14					Category2
Promissory Notes	RANNCD2020021378.225	RAND MERCHANT BANK	Matured	2019/02/14		2020/02/14	ZAA0024467169	3800000000	8.225	1TFM	None							2019/02/14					Category2
Negotiable Certificates Of Deposit	RANNCD2020021478.2250000	RAND MERCHANT BANK	Matured	2019/02/14		2020/02/14	ZAA0024467093	465000000	8.225	1TFM	None							2019/02/14					Category2
Promissory Notes	TLDPNX02019091611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/14		2019/09/14	ZAA0024467333	500000000			None							2019/02/14					Category1
Floating Rate Notes	ABFFRN02020021428J01XXXXPL95.9500	ABSA BANK LIMITED	Matured	2019/02/14		2020/02/14	ZAA0024467051	50000000	7.95	ISDF	None		ZAR-JIBAR1	PLUS-0.95-PRCT		None	Issuer Defined	2019/02/14					Category3
							ZAA0024467051														2020/02/14		
							ZAA0024467051		7.925											2019/03/14	2019/03/14		
							ZAA0024467051		7.903											2019/04/14	2019/04/14		
							ZAA0024467051		7.911											2019/05/14	2019/05/14		
							ZAA0024467051		7.883											2019/06/14	2019/06/14		
							ZAA0024467051		7.825											2019/07/15	2019/07/15		
							ZAA0024467051		7.808											2019/08/14	2019/08/14		
							ZAA0024467051		7.825											2019/09/14	2019/09/14		
							ZAA0024467051		7.576											2019/10/14	2019/10/14		
							ZAA0024467051		7.571											2019/11/14	2019/11/14		
							ZAA0024467051		7.565											2019/12/17	2019/12/17		
							ZAA0024467051		7.583											2020/01/14	2020/01/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020021435J03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14		2020/02/14	ZAA0024467190	576000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/02/14					Category3
							ZAA0024467190														2020/02/14		
							ZAA0024467190		8.195											2019/05/14	2019/05/14		
							ZAA0024467190		7.750											2019/08/14	2019/08/14		
							ZAA0024467190		7.79											2019/11/14	2019/11/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020021435J03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14		2020/02/14	ZAA0024467184	160000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/14					Category3
							ZAA0024467184														2020/02/14		
							ZAA0024467184		7.903											2019/05/14	2019/05/14		
							ZAA0024467184		7.867											2019/08/14	2019/08/14		
							ZAA0024467184		7.825											2019/11/14	2019/11/14		
Notes	TLDNOTX2019051435J03XXXXPL8265.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/14		2019/05/14	ZAA0024467002	500000000	9.6	ISDF	None		ZAR-JIBAR3	PLUS-265-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/14					Category3
							ZAA0024467002												2019/05/14		2019/05/14		
Treasury Bills	TLDTBX02019081911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/15		2019/08/15	ZAA0024467176	1000000000			None							2019/02/15					Category1
Negotiable Certificates Of Deposit	ABPNCD2019081427.65	ABSA BANK LIMITED	Matured	2019/02/15		2019/08/15	ZAA0024467549	93937000	7.65	ISDF	None							2019/02/15					Category2
							ZAA0024467549														2019/08/15		
Negotiable Certificates Of Deposit	ABPNCD2019081327.65	ABSA BANK LIMITED	Matured	2019/02/15		2019/08/15	ZAA0024467629	150000000	7.65	ISDF	None							2019/02/15					Category2
							ZAA0024467629														2019/08/15		
Negotiable Certificates Of Deposit	ABPNCD2020021428.225	ABSA BANK LIMITED	Matured	2019/02/15		2020/02/15	ZAA0024467531	5850000000	8.225	ISDF	None							2019/02/15					Category2
							ZAA0024467531														2020/02/14		
Negotiable Certificates Of Deposit	IPNNCD2020021478.25	INVESTEC BANK LIMITED	Matured	2019/02/15		2020/02/14	ZAA0024467440	10000000	8.25	1TFM	None							2019/02/15					Category2
Negotiable Certificates Of Deposit	SBSNCD2021903127.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/15		2019/08/15	ZAA0024467499	5000000	7.65	1TFM	None							2019/02/15					Category2
Negotiable Certificates Of Deposit	NBNYCD2021901427.65	NEDBANK CAPITAL	Matured	2019/02/15		2019/08/15	ZAA0024467556	157000000	7.65	1TFM	None							2019/02/15					Category2
Negotiable Certificates Of Deposit	ABPNCD2020021428.225	ABSA BANK LIMITED	Matured	2019/02/15		2020/02/15	ZAA0024467556	1500000000	8.225	ISDF	None							2019/02/15					Category2
							ZAA0024467556														2020/02/14		
Negotiable Certificates Of Deposit	IPNNCD2020021478.325	INVESTEC BANK LIMITED	Matured	2019/02/15		2020/02/14	ZAA0024467479	400000000	8.325	1TFM	None							2019/02/15					Category2
Negotiable Certificates Of Deposit	RANNCD2020021478.2250000	RAND MERCHANT BANK	Matured	2019/02/15		2020/02/14	ZAA0024467507	51000000	8.225	1TFM	None							2019/02/15					Category2
Negotiable Certificates Of Deposit	NBNYCD2020021478.225	NEDBANK CAPITAL	Matured	2019/02/15		2020/02/14	ZAA0024467424	10000000	8.225	1TFM	None							2019/02/15					Category2
Negotiable Certificates Of Deposit	NBNYCD2020021478.325	NEDBANK CAPITAL	Matured	2019/02/15		2020/02/14	ZAA0024467434	0	8.325	1TFM	None							2019/02/15					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020021235J03XXXXPL85.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/15		2020/02/13	ZAA0024467416	160000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/02/15					Category3
							ZAA0024467416														2020/02/13		
							ZAA0024467416		8.005											2019/05/15	2019/05/15		
							ZAA0024467416		7.955											2019/08/15	2019/08/15		
							ZAA0024467416		7.85											2019/11/15	2019/11/15		
Floating Rate Notes	ABFFRN02020021435J03XXXXPL85.8500	ABSA BANK LIMITED	Matured	2019/02/15		2020/02/13	ZAA0024467390	9000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/15					Category3
							ZAA0024467390														2020/02/14		
							ZAA0024467390		7.983											2019/05/14	2019/05/14		
							ZAA0024467390		7.861											2019/08/14	2019/08/14		
							ZAA0024467390		7.825											2019/11/14	2019/11/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020021435J03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/15		2020/02/14	ZAA0024467408	5000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/15					Category3
							ZAA0024467408														2020/02/14		
							ZAA0024467408		7.983											2019/05/15	2019/05/15		
							ZAA0024467408		7.656											2019/08/15	2019/08/15		
							ZAA0024467408		7.625											2019/11/15	2019/11/15		
Negotiable Certificates Of Deposit	IPNNCD2019121327.8	INVESTEC BANK LIMITED	Matured	2019/02/15		2019/12/13	ZAA0024467481	70000000	8	TERM	None							2019/02/15					Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPB2020002171	TRANS LALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/02/15		2020/02/13	ZAA0024467382	11000000			None							2019/02/15					Category1
Negotiable Certificates Of Deposit	RANNCD2021901627.6500000	RAND MERCHANT BANK	Matured	2019/02/15		2019/08/15	ZAA0024467715	8.225	8.225	1TFM	None							2019/02/15					Category2
Negotiable Certificates Of Deposit	NBNYCD2021901427.65	NEDBANK CAPITAL	Matured	2019/02/18		2019/08/18	ZAA0024467723	500000000	7.65	1TFM	None							2019/02/18					Category2
Negotiable Certificates Of Deposit	IPNNCD2021901375.375	INVESTEC BANK LIMITED	Matured	2019/02/18		2020/02/18	ZAA0024467679	250000000	8.375	1TFM	None							2019/02/18					Category2
Negotiable Certificates Of Deposit	NBNYCD2021901627.35	NEDBANK CAPITAL	Matured	2019/02/18		2019/08/18	ZAA0024467545	7000000	7.35	1TFM	None							2019/02/18					Category2
Negotiable Certificates Of Deposit	ABPNCD2019081927.65	ABSA BANK LIMITED	Matured	2019/02/18		2019/08/18	ZAA0024467598	7000000	7.65	ISDF	None							2019/02/18					Category2
							ZAA0024467598														2019/08/18		
Negotiable Certificates Of Deposit	IPNNCD2021903127.7	INVESTEC BANK LIMITED	Matured	2019/02/18		2019/08/18	ZAA0024467630	160000000	7.7	1TFM	None							2019/02/18					Category2
Negotiable Certificates Of Deposit	SBSNCD2021903127.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/18		2019/08/18	ZAA0024467648	5000000	7.65	1TFM	None							2019/02/18					Category2
Negotiable Certificates Of Deposit	IPNNCD2020021378.25	INVESTEC BANK LIMITED	Matured	2019/02/18		2020/02/18	ZAA0024467654	200000000	8.25	1TFM	None							2019/02/18					Category2
Promissory Notes	IPNPNX02020021378.25	INVESTEC BANK LIMITED	Matured	2019/02/18		2020/02/18	ZAA0024467735	0	8.25	1TFM	None							2019/02/18					Category2
Negotiable Certificates Of Deposit	SBSNCD2020021378.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/18		2020/02/18	ZAA0024467713	220000000	8.2	1TFM	None							2019/02/18					Category2
Promissory Notes	SBSPNX02020022827.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/18		2020/02/28	ZAA0024467762	100000000	7.51	1TFM	None							2019/02/18					Category2
Negotiable Certificates Of Deposit	ABPNCD2020021328.225	ABSA BANK LIMITED	Matured	2019/02/18		2020/02/18	ZAA0024467614	1800000000	8.225	ISDF	None							2019/02/18					Category2
							ZAA0024467614														2020/02/18		
Negotiable Certificates Of Deposit	ABPNCD2019031826.9	ABSA BANK LIMITED	Matured	2019/02/18		2019/03/18	ZAA0024467580	7000000	6.9	ISDF	None							2019/02/18					Category2
							ZAA0024467580														2019/03/18		
Negotiable Certificates Of Deposit	ABPNCD2019081927.65	ABSA BANK LIMITED	Matured	2019/02/18		2019/08/18	ZAA0024467606	5000000	7.65	ISDF	None							2019/02/18					Category2
							ZAA0024467606														2019/08/18		
Negotiable Certificates Of Deposit	ABPNCD2020021328.225	ABSA BANK LIMITED	Matured	2019/02/18		2020/02/18	ZAA0024467622	13000000	8.225	ISDF	None							2019/02/18					Category2
							ZAA0024467622														2020/02/18		
Negotiable Certificates Of Deposit	NBNYCD2019071877.5	NEDBANK CAPITAL	Matured	2019/02/18		2019/07/18	ZAA0024467425	7000000	7.5	1TFM	None							2019/02/18					Category2
Negotiable Certificates Of Deposit	RANNCD2021911127.8500000	RAND MERCHANT BANK	Matured	2019/02/18		2019/11/18	ZAA0024467563	10000000	7.85	1TFM	None							2019/02/18					Category2
Negotiable Certificates Of Deposit	NBNYCD2020021678.225	NEDBANK CAPITAL	Matured	2019/02/18		2020/02/18	ZAA0024467739	1800000000	8.225	1TFM	None							2019/02/18					Category2
Negotiable Certificates Of Deposit	RANNCD2021908127.7500000	RAND MERCHANT BANK	Matured	2019/02/18		2019/08/18	ZAA0024467770	2000000000	7.7	1TFM	None							2019/02/18					Category2
Negotiable Certificates Of Deposit	NBNYCD2021905127.175.18	NEDBANK CAPITAL	Matured	2019/02/18		2019/05/21	ZAA0024467893	1300000000	7.15	1TFM	None							2019/02/18					Category2
Negotiable Certificates Of Deposit	IPNNCD2021905227.30	INVESTEC BANK LIMITED	Matured	2019/02/18		2019/05/21	ZAA0024467895	1000000000	7.3	1TFM	None							2019/02/18					Category2
Commercial Paper Bills/ Capital Project Bills	APTCPB2019021811	TRANS LALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2019/02/18		2019/03/18	ZAA0024467914	100000000			None							2019/02/18					Category1
Promissory Notes	TLDPNX02019021811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/18		2019/03/18	ZAA0024467912	150000000			None							2019/02/18					Category1
Floating Rate Notes	RAMFRN02020021835J03XXXXPL885.5	RAND MERCHANT BANK	Matured	2019/02/18		2020/02/18	ZAA0024467963	140000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/02/18					Category3
							ZAA0024467963														2020/02/18		
							ZAA0024467963		7.965											2019/05/20	2019/05/20		
							ZAA0024467963		7.715											2019/08/18	2019/08/18		
							ZAA0024467963		7.625											2019/11/18	2019/11/18		
Promissory Notes	TLDPNX02019050521	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/18		2019/05/21	ZAA0024467747	120000000			None							2019/02/18					Category1
Promissory Notes	TLDPNX02019071811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/18		2019/07/18	ZAA0024467764	500000000			None							2019/02/18					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2019050501	ESKOM HOLDINGS SOC LTD	Matured	2019/02/18		2019/05/20	ZAA0024467796	500000000			None							2019/02/18					Category1
Promissory Notes	TLDPNX02019081811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/18		2019/08/18	ZAA0024467800	500000000			None							2019/02/18					Category1
Promissory Notes	TLDPNX02019081911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/18		2019/08/19	ZAA0024467846	800000000			None							2019/02/18					Category1
Negotiable Certificates Of Deposit	RANNCD2021911127.2500000	RAND MERCHANT BANK	Matured	2019/02/18		2019/11/18	ZAA0024467863	7.25	7.25	1TFM	None							2019/02/18					Category2
Floating Rate Notes	ABFFRN02020021835J03XXXXPL825500	ABSA BANK LIMITED	Matured	2019/02/19		2020/02/18	ZAA0024467945	1000000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/18					Category3
							ZAA0024467945														2020/02/18		
							ZAA0024467945		7.983											2019/05/20	2019/05/20		
							ZAA0024467945		7.656											2019/08/18	2019/08/18		
							ZAA0024467945		7.625											2019/11/18	2019/11/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020021835J03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/19		2020/02/18	ZAA0024467921	10000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/19		

Negotiable Certificates Of Deposit	SBSHCD20200020278.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/28	2020/02/28	ZAMO0404913	3000000	8.13	TERM	None							2019/02/28			Category2
Negotiable Certificates Of Deposit	SBSHCD20200021278.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/28	2020/02/28	ZAMO0404934	13500000	8.1	TERM	None							2019/02/28			Category2
Negotiable Certificates Of Deposit	RANNCD20200030278.250000	RAND MERCHANT BANK	Matured	2019/02/28	2020/02/28	ZAMO0404960	137000000	8.125	TERM	None							2019/02/28			Category2
Negotiable Certificates Of Deposit	SBSHCD20200020278.125	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2019/02/28	2020/02/28	ZAMO0404979	2000000	8.125	TERM	None							2019/02/28			Category2
Negotiable Certificates Of Deposit	ABPNCD20200020278.175	ABSA BANK LIMITED	Matured	2019/02/28	2020/02/28	ZAMO0404988	143000000	8.175	IDEF	None							2019/02/28			Category2
						ZAMO0404989													2020/02/27	
Negotiable Certificates Of Deposit	ABPNCD20201905282T.075	ABSA BANK LIMITED	Matured	2019/02/28	2019/05/28	ZAMO0404993	5000000	7.075	IDEF	None							2019/02/28			Category2
						ZAMO0405003													2019/05/28	
Negotiable Certificates Of Deposit	ABPNCD20201905282T.625	ABSA BANK LIMITED	Matured	2019/02/28	2019/08/28	ZAMO0405446	10000000	7.625	IDEF	None							2019/02/28			Category2
						ZAMO0405447													2019/08/28	
Floating Rate Notes	RAAFRN20200020ZL6I0XXXXPL89I1	RAND MERCHANT BANK	Matured	2019/02/28	2020/02/28	ZAMO0405457	0	7.72	IDEF	None	ZAR-JIBAR3	PLUS-91-BPS		None		Issuer Defined	2019/02/28			Category3
						ZAMO0405487													2020/03/03	
						ZAMO0405487		8.027										2019/06/03	2019/06/03	
						ZAMO0405487		7.716										2019/09/03	2019/09/03	
						ZAMO0405487		7.716										2019/12/03	2019/12/03	
Negotiable Certificates Of Deposit	IPHNCD20201905282T.15	INVESTEC BANK LIMITED	Matured	2019/02/28	2019/05/28	ZAMO0404509	5000000	7.15	TERM	None							2019/02/28			Category2
Negotiable Certificates Of Deposit	SBSHCD20201905282T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/28	2019/05/28	ZAMO0404539	2000000	7.625	TERM	None							2019/02/28			Category2
Negotiable Certificates Of Deposit	IPHNCD20201905282T.115	INVESTEC BANK LIMITED	Matured	2019/02/28	2019/05/28	ZAMO0404424	10000000	7.115	TERM	None							2019/02/28			Category2
Negotiable Certificates Of Deposit	ABPNCD20201711285.125	ABSA BANK LIMITED	Matured	2019/02/28	2020/11/28	ZAMO0404438	27000000	8.125	IDEF	None							2019/02/28			Category2
						ZAMO0404439													2020/11/31	
Negotiable Certificates Of Deposit	SBSHCD20201905282T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/28	2019/05/28	ZAMO0404537	5000000	7.05	TERM	None							2019/02/28			Category2
Negotiable Certificates Of Deposit	NBNCD20201905282T.1	NEDBANK CAPITAL	Matured	2019/02/28	2019/05/28	ZAMO0404569	5000000	7.1	TERM	None							2019/02/28			Category2
Negotiable Certificates Of Deposit	ABPNCD20201905282T.05	ABSA BANK LIMITED	Matured	2019/02/28	2019/05/28	ZAMO0404580	5000000	7.05	IDEF	None							2019/02/28			Category2
Floating Rate Notes	ABIPFRN20191128ZL8Z0XXXXPL8ZI500	ABSA BANK LIMITED	Matured	2019/02/28	2019/11/28	ZAMO0404596	4000000	7.44	IDEF	None	ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined	2019/02/28			Category3
						ZAMO0404596													2019/11/28	
						ZAMO0404596		7.75										2019/05/28	2019/05/28	
						ZAMO0404596		7.445										2019/08/28	2019/08/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200028ZL6I0XXXXPL P6.95	NEDBANK CAPITAL	Matured	2019/02/28	2020/02/28	ZAMO0404495	65000000	7.95	IDEF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/02/28			Category3
						ZAMO0404495													2020/02/28	
						ZAMO0404495		7.975										2019/05/28	2019/05/28	
						ZAMO0404495		7.667										2019/08/28	2019/08/28	
						ZAMO0404495		7.658										2019/11/28	2019/11/28	
Negotiable Certificates Of Deposit	NBNNCD20191905282T.625	NEDBANK CAPITAL	Matured	2019/02/28	2019/08/28	ZAMO0404461	41000000	7.625	TERM	None							2019/02/28			Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD20191128ZL6I0XXXXPL P0.7	INVESTEC BANK LIMITED	Matured	2019/02/28	2019/11/28	ZAMO0404412	0	7.53	IDEF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2019/02/28			Category3
						ZAMO0404412													2019/11/28	
						ZAMO0404412		7.829										2019/05/28	2019/05/28	
						ZAMO0404412		7.511										2019/08/28	2019/08/28	
Floating Rate Notes	ABIPFRN20190828ZL6I0XXXXPL5Z500	ABSA BANK LIMITED	Matured	2019/02/28	2019/08/28	ZAMO0404529	100000000	7.66	IDEF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined	2019/02/28			Category3
						ZAMO0404529													2019/08/28	
						ZAMO0404529		7.69										2019/05/28	2019/05/28	
Floating Rate Notes	RAAFRN20190828ZL6I0XXXXPL8AZ.5	RAND MERCHANT BANK	Matured	2019/02/28	2019/08/28	ZAMO0404547	0	7.55	IDEF	None	ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined	2019/02/28			Category3
						ZAMO0404547													2019/08/28	
						ZAMO0404547		7.55										2019/05/28	2019/05/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190828ZL6I0XXXXPL P0.55	INVESTEC BANK LIMITED	Matured	2019/02/28	2019/08/28	ZAMO0404520	0	7.68	IDEF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined	2019/02/28			Category3
						ZAMO0404520													2019/08/28	
						ZAMO0404520		7.675										2019/05/28	2019/05/28	
Floating Rate Notes	PNPFRN20190528ZL6I0XXXXPL B6G.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/02/28	2019/05/28	ZAMO0404255	200000000	7.65	IDEF	None	ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle		Issuer Defined	2019/02/28			Category3
						ZAMO0404255												2019/05/28	2019/05/28	
Promissory Notes	TLDPNX20190828Z1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/28	2019/08/28	ZAMO0404503	50000000			None							2019/02/28			Category1
Promissory Notes	TLDPNX20190528Z1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/28	2019/05/28	ZAMO0404511	100000000			None							2019/02/28			Category1
Negotiable Certificates Of Deposit	SBSHCD20200020278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/01	2020/03/02	ZAMO0404610	10000000	8.125	TERM	None							2019/03/01			Category2
Negotiable Certificates Of Deposit	NBNCD20200020278.225	NEDBANK CAPITAL	Matured	2019/03/01	2020/03/02	ZAMO0404677	25000000	8.225	TERM	None							2019/03/01			Category2
Negotiable Certificates Of Deposit	SBSHCD20200020278.125	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2019/03/01	2020/03/02	ZAMO0404678	15000000	8.125	TERM	None							2019/03/01			Category2
Negotiable Certificates Of Deposit	SBSHCD20200020278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/01	2020/03/02	ZAMO0404679	50000000	8.125	TERM	None							2019/03/01			Category2
Negotiable Certificates Of Deposit	IPHNCD20200020278.175	INVESTEC BANK LIMITED	Matured	2019/03/01	2020/03/02	ZAMO0404718	5000000	8.175	TERM	None							2019/03/01			Category2
Negotiable Certificates Of Deposit	ABPNCD20200020028.125	ABSA BANK LIMITED	Matured	2019/03/01	2020/03/02	ZAMO0404552	10000000	8.125	IDEF	None							2019/03/01			Category2
						ZAMO0404552													2020/03/01	
Negotiable Certificates Of Deposit	ABPNCD20200020928.17	ABSA BANK LIMITED	Matured	2019/03/01	2020/02/28	ZAMO0404517	305000000	8.17	IDEF	None							2019/03/01			Category2
						ZAMO0404517													2020/02/28	
Negotiable Certificates Of Deposit	NBNCD20200020278.125	NEDBANK CAPITAL	Matured	2019/03/01	2020/03/02	ZAMO0404525	5000000	8.125	TERM	None							2019/03/01			Category2
Negotiable Certificates Of Deposit	RANNCD20200030278.250000	RAND MERCHANT BANK	Matured	2019/03/01	2020/03/02	ZAMO0404602	50000000	8.25	TERM	None							2019/03/01			Category2
Negotiable Certificates Of Deposit	IPHNCD20200020278.175	INVESTEC BANK LIMITED	Matured	2019/03/01	2020/03/02	ZAMO0404603	5000000	8.175	TERM	None							2019/03/01			Category2
Negotiable Certificates Of Deposit	SBSHCD20190302T7.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/01	2019/06/12	ZAMO0404727	200000000	7.68	TERM	None							2019/03/01			Category2
Commercial Paper Bills: Capital Project Bills	MTCPB20200030Z1	TRANS CALEDONIAN TUNNEL AUTHORITY MKTS SAVINGS	Matured	2019/03/01	2020/03/02	ZAMO0404545	4400000			None							2019/03/01			Category1
Promissory Notes	TLDPNX20190301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/01	2019/05/28	ZAMO0404600	5000000			None							2019/03/01			Category1
Floating Rate Notes	RAAFRN20200020ZL6I0XXXXPL8AZ.5	RAND MERCHANT BANK	Matured	2019/03/01	2020/03/02	ZAMO0404560	5000000	7.65	IDEF	None	ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2019/03/01			Category3
						ZAMO0404560													2020/03/01	
						ZAMO0404560		7.92										2019/05/28	2019/05/28	
						ZAMO0404560		7.642										2019/08/28	2019/08/28	
						ZAMO0404560		7.633										2019/11/28	2019/11/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190302ZL6I0XXXXPL P0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/01	2019/08/28	ZAMO0404485	150000000	7.64	IDEF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined	2019/03/01			Category3
						ZAMO0404605													2019/08/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200228ZL6I0XXXXPL96	INVESTEC BANK LIMITED	Matured	2019/03/01	2020/02/28	ZAMO0404701	391000000	7.642	IDEF	None	ZAR-JIBAR3	PLUS-0.96-PRCT		None		Issuer Defined	2019/03/01			Category3
						ZAMO0404701		7.77										2019/06/03	2019/06/03	
						ZAMO0404701		8.085										2019/05/28	2019/05/28	
						ZAMO0404701		7.777										2019/08/28	2019/08/28	
						ZAMO0404701		7.769										2019/11/28	2019/11/28	
Floating Rate Notes	RAAFRN20200302ZL6I0XXXXPL B9I1.	RAND MERCHANT BANK	Matured	2019/03/01	2020/03/02	ZAMO0404737	200000000	7.72	IDEF	None	ZAR-JIBAR3	PLUS-91-BPS		None		Issuer Defined	2019/03/01			Category3
						ZAMO0404739													2020/03/02	
						ZAMO0404739		8.027										2019/06/02	2019/06/02	
						ZAMO0404739		7.718										2019/09/02	2019/09/02	
						ZAMO0404739		7.718										2019/12/02	2019/12/02	
Negotiable Certificates Of Deposit	IPNNCD20200030278.205	INVESTEC BANK LIMITED	Matured	2019/03/01	2020/03/02	ZAMO0404934	25000000	8.205	TERM	None							2019/03/01			Category2
Negotiable Certificates Of Deposit	RANNCD20200030278.1250000	RAND MERCHANT BANK	Matured	2019/03/01	2020/03/02	ZAMO0404945	125000000	8.125	TERM	None							2019/03/01			Category2
Negotiable Certificates Of Deposit	TLDPNX20200301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/04	2020/03/04	ZAMO0404636	100000000			None							2019/03/04			Category1
Negotiable Certificates Of Deposit	NBNNCD20200030278.125	NEDBANK CAPITAL	Matured	2019/03/04	2020/03/04	ZAMO0404784	10000000	8.125	TERM	None							2019/03/04			Category2
Negotiable Certificates Of Deposit	SBSHCD20190304T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/04	2019/06/04	ZAMO0404867	350000000	7.05	IDEF	None							2019/03/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20200030428.15	ABSA BANK LIMITED	Matured	2019/03/04	2020/03/04	ZAMO0404826	10000000	8.15	IDEF	None							2019/03/04			Category2
						ZAMO0404826													2020/03/04	
Floating Rate Notes	ABIPFRN20200304ZL6I0XXXXPL8Z500	ABSA BANK LIMITED	Matured	2019/03/04	2020/03/04	ZAMO0404730	5000000	7.65	IDEF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/03/04			Category3
						ZAMO0404730													2020/03/04	
						ZAMO0404730		7.933										2019/06/04	2019/06/04	
						ZAMO0404730		7.633										2019/09/04	2019/09/04	
						ZAMO0404730		7.633										2019/12/04	2019/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200304ZL6I0XXXXPL P0.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/04	2020/03/04	ZAMO0404014	467000000	7.73	IDEF	None	ZAR-JIBAR3	PLUS-0.92-PRCT		None		Issuer Defined	2019/03/04			Category3
						ZAMO0404014													2020/03/04	
						ZAMO0404014		8.026										2019/06/04	2019/06/04	
						ZAMO0404014		7.726										2019/09/04	2019/09/04	
						ZAMO0404014		7.726										2019/12/04	2019/12/04	
Negotiable Certificates Of Deposit	SBSHCD20190304T7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/04	2019/09/04	ZAMO0404883	31000000	7.625	TERM	None							2019/03/04			Category2
Negotiable Certificates Of Deposit	RANNCD20200030278.250000	RAND MERCHANT BANK	Matured	2019/03/04	2020/03/04	ZAMO0404901	125000000	8.25	TERM	None							2019/03/04			Category2
Negotiable Certificates Of Deposit	SBSHCD20200030278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/04	2020/03/04	ZAMO0404790	20000000	8.125	TERM	None							2019/03/04			Category2
Negotiable Certificates Of Deposit	NBNCD20200030278.225	NEDBANK CAPITAL	Matured	2019/03/04	2020/03/04	ZAMO0404792	25000000	8.225	TERM	None							2019/03/04			Category2
Negotiable Certificates Of Deposit	IPHNCD20200030278.175	INVESTEC BANK LIMITED	Matured	2019/03/04	2020/03/04	ZAMO0404869	10000000	8.175	TERM	None							2019/03/04			Category2
Promissory Notes	TLDPNX20200301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/04	2020/03/04	ZAMO0404917	50000000			None							2019/03/04			Category1
Promissory Notes	TLDPNX20191201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/04	2019/12/03	ZAMO0404966	100000000			None							2019/03/04			Category1
Promissory Notes	TLDPNX20190301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/04	2019/09/02	ZAMO0404974	50000000			None							2019/03/04			Category1
Negotiable Certificates Of Deposit	SBSHCD20200030278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/04	2020/03/04	ZAMO0404909	25000000	8.125	TERM	None							2019/03/04			Category2
Negotiable Certificates Of Deposit	IPHNCD20200030278.175	INVESTEC BANK LIMITED	Matured	2019/03/04	2020/03/04	ZAMO0404910	30000000	8.175	TERM	None							2019/03/04			Category2
Negotiable Certificates Of Deposit	SBSHCD20200030278.125	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2019/03/04	2020/03/04	ZAMO0404911	30000000	8.125	TERM	None							2019/03/04			Category2
Negotiable Certificates Of Deposit	SBSHCD20200030278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/04	2020/03/04	ZAMO0404958	50000000	8.125	TERM	None							2019/03/04			Category2
Floating Rate Notes	RAAFRN20200304ZL6I0XXXXPL B90.	RAND MERCHANT BANK	Matured	2019/03/04	2020/03/04	ZAMO0404990	700000000	7.71	IDEF	None	ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2019/03/04			Category3
						ZAMO0404990													2020/03/04	
						ZAMO0404990		8.006										2019/06/04	2019/06/04	
						ZAMO0404990		7.706										2019/09/04	2019/09/04	
						ZAMO0404990		7.706										2019/12/04	2019/12/04	
Floating Rate Notes	RAAFRN20200304ZL6I0XXXXPL B90.	RAND MERCHANT BANK	Matured	2019/03/04	2020/03/04	ZAMO0405022	150000000	7.71	IDEF	None	ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2019/03/04			Category3
						ZAMO0405022													2020/03/04	
						ZAMO0405022		8.006										2019/06/04	2019/06/04	
						ZAMO0405022		7.706										2019/09/04	2019/09/04	
						ZAMO0405022		7.706										2019/12/04	2019/12/04	
Negotiable Certificates Of Deposit	RANNCD20200030278.2000000	RAND MERCHANT BANK	Matured	2019/03/04	2020/03/04	ZAMO0404924	200000000	8.2	TERM	None							2019/03/04			Category2
Negotiable Certificates Of Deposit	SBSHCD20200120427.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/04	2019/12/04	ZAMO0404925	100000000	7.85	TERM	None							2019/03/04			Category2
Floating Rate Notes	ABIPFRN20200304ZL6I0XXXXPL P0.85000	ABSA BANK LIMITED	Matured	2019/03/04	2020/03/04	ZAMO0404941	1000000000	7.68	IDEF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/03/04			Category3
						ZAMO0404941													2020/03/04	
						ZAMO0404941		7.955										2019/06/04	2019/06/04	
						ZAMO0404941		7.855										2019/09/04	2019/09/04	
						ZAMO0404941		7.855										2019/12/04	2019/12/04	
Floating Rate Notes	SCUFRN20190603ZL6I0XXXXPL B100.	SOUTHCHESTER (RF) LTD	Matured	2019/03/04	2019/06/03	ZAMO0404976	200000000	7.875	IDEF	None	ZAR-JIBAR1	PLUS-100-BPS		Quarterly Payment Cycle		Issuer Defined	2019/03/04			Category3
						ZAMO0404976													2019/06/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200303ZL6I0XXXXPL P0.825	NEDBANK CAPITAL	Matured	2019/03/04	2020/03/04	ZAMO0404842	100000000	7.63	IDEF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/03/04			Category3
						ZAMO0404842													2020/03/03	
						ZAMO0404842		7.903										2019/06/04	2019/06/04	
						ZAMO0404842		7.603										2019/09/04	2019/09/04	
						ZAMO0404842		7.633										2019/12/04	2019/12/04	
Floating Rate Notes	RAAFRN20200304ZL6I0XXXXPL B95.	RAND MERCHANT BANK	Matured	2019/03/04	2020/03/04	ZAMO0404933	200000	7.79	IDEF	None	ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined	2019/03/04			Category3
						ZAMO0404933													2020/03/04	
						ZAMO0404933		8.056										2019/06/04	2019/06/04	
						ZAMO0404933		7.756										2019/09/04	2019/09/04	
						ZAMO0404933		7.756										2019/12/04	2019/12/04	
Floating Rate Notes	SCUFRN20190603ZL6I0XXXXPL B100.	SOUTHCHESTER (RF) LTD	Matured	2019/03/04	2019/06/03	ZAMO0404992	200000000	8.11	IDEF	None	ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle		Issuer Defined	2019/03/04			Category3
						ZAMO0404992													2019/06/03	
Floating Rate Notes	RAAFRN20200303ZL6I0XXXXPL B95.	RAND MERCHANT BANK	Matured	2019/03/04	2020/03/04	ZAMO0404800	1000000000	7.79	IDEF	None	ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined	2019/03/04			Category3
						ZAMO0404800		8.056										2019/06/04	2019/06/04	
						ZAMO0404800		7.756										2019/09/04	2019/09/04	
						ZAMO0404800		7.756										2019/12/04	2019/12/04	
Commercial Paper Bills: Capital Project Bills	ESKCPB20190904Z	ESKOM HOLDINGS SOC LTD	Matured	2019/04/04	2019/09/04	ZAMO0405006	25000000			None							2019/03/04			Category1
Negotiable Certificates Of Deposit	IPNNCD20200304T8.3	INVESTEC BANK LIMITED	Matured	2019/05/05	2020/03/04	ZAMO0405063	0	8.3	TERM	None							2019/03/05			Category2
Promissory Notes	TLDPNX20190501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/05	2019/09/02	ZAMO0404196	100000000			None							2019/03/05			Category1
Notes	TLDNX7320200304ZL6I0XXXXPL E15.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/05	2020/03/04	ZAMO0404114	200000000	7.95	IDEF	None	ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle		Issuer Defined	2019/03/05			Category3
						ZAMO0404154													2020/03/04	
						ZAMO0404154		8.056										2019/06/05	2019/06/05	
						ZAMO0404154		7.956										2019/09/05	2019/09/05	
						ZAMO0404154		7.95										2019/12/05	2019/12/05	
Negotiable Certificates Of Deposit	IPNNCD20200305T8.2	INVESTEC BANK LIMITED	Matured	2019/03/05	2020/03/05	ZAMO0404220	21000000	8.2	TERM	None							2019/03/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20190605T7.075	ABSA BANK LIMITED	Matured	2019/03/05	2019/06/05	ZAMO0404222	20000000	7.075	IDEF	None							2019/03/05			Category2
						ZAMO0404222													2019/06/05	
Negotiable Certificates Of Deposit	ABPNCD20200305028.125	ABSA BANK LIMITED	Matured	2019/03/05	2020/03/05	ZAMO0404231	230000000	8.125	IDEF	None							2019/03/05			Category2
						ZAMO0404231													2020/03/05	
Negotiable Certificates Of Deposit	IPNNCD20200305T8.225	INVESTEC BANK LIMITED	Matured	2019/03/05	2020/03/05	ZAMO0404071	20000000	8.225	TERM	None							2019/03/05			Category2
Negotiable Certificates Of Deposit	NBNNCD20190506T6.975	NEDBANK CAPITAL	Matured	2019/03/05	2019/05/06	ZAMO0404012	100000000	6.975	TERM	None							2019/03/05			Category2
Floating Rate Notes	RAAFRN20200304ZL6I0XXXXPL B95.	RAND MERCHANT BANK	Matured	2019/03/05	2020/03/04	ZAMO0404020	541000000	7.75	IDEF	None	ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined	2019/03/05			Category3
						ZAMO0404020													2020/03/04	
						ZAMO0404020		8.056										2019/06/04	2019/06/04	
						ZAMO0404020		7.756										2019/09/04	2019/09/04	
						ZAMO0404020		7.75										2019/12/04	2019/12/04	
Negotiable Certificates Of Deposit	RANNCD20200305T8.2000000	RAND MERCHANT BANK	Matured	2019/03/05	2020/03/05	ZAMO0404110	2000000000	8.125	TERM	None							2019/03/05			Category2
Floating Rate Notes	ABIPFRN20200304ZL6I0XXXXPL P0.50000	ABSA BANK LIMITED	Matured	2019/03/05	2019/09/04	ZAMO0404204	1000000	7.65	IDEF	None	ZAR-JIBAR3	PLUS-0.50-PRCT		None		Issuer Defined	2019/03/05			Category3
						ZAMO0404204													2020/03/04	
						ZAMO0404204		7.938										2019/06/04	2019/06/04	
						ZAMO0404204		7.638										2019/09/04	2019/09/04	
						ZAMO0404204		7.638										2019/12/04	2019/12/04	
Floating Rate Notes	RAAFRN20200304ZL6I0XXXXPL B95.	RAND MERCHANT BANK	Matured	2019/03/05	2020/03/04	ZAMO0405170	412000000	7.75	IDEF	None	ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined	2019/03/05			Category3

Negotiable Certificates Of Deposit	ABPNCD0200003122B.25	ABSA BANK LIMITED	Matured	2019/03/12		2020/03/12	ZAM000401608													2019/03/12			2020/03/12
							ZAM000401699																Category2
							ZAM000401699																2020/03/12
Floating Rate Notes	ABFFRN0200004143UJ0XXXXPLP0.93500	ABSA BANK LIMITED	Matured	2019/03/12		2020/04/14	ZAM000401707	429000000	7.74		ISDF	None			ZAR-JIBAR	PLUS-0.935-PRCT		None	Issuer Defined	2019/03/12			Category3
							ZAM000401707		7.092														2020/04/14
							ZAM000401707		7.092											2019/04/12			2019/06/12
							ZAM000401707		7.943											2019/07/12			2019/07/12
							ZAM000401707		7.71											2019/10/14			2019/10/14
							ZAM000401707		7.725											2020/01/14			2020/01/14
Linked Negotiable Certificates Of Deposit	SBSLNCD0201012123UJ0XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/12		2019/12/12	ZAM000401479	350000000	7.53		ISDF	None			ZAR-JIBAR	PLUS-0.725-PRCT		None	Issuer Defined	2019/03/12			Category3
							ZAM000401479		7.753													2019/12/12	
							ZAM000401479		7.753											2019/06/12			2019/06/12
							ZAM000401479		7.533											2019/09/12			2019/09/12
Floating Rate Notes	RAMFRN0200004143UJ0XXXXPLB63.	RAND MERCHANT BANK	Matured	2019/03/12		2020/04/14	ZAM000401731	0	7.63		ISDF	None			ZAR-JIBAR	PLUS-63-BPS		None	Issuer Defined	2019/03/12			Category3
							ZAM000401731																2020/04/14
							ZAM000401731		7.989											2019/04/15			2019/04/15
							ZAM000401731		7.83											2019/07/15			2019/07/15
							ZAM000401731		7.602											2019/10/14			2019/10/14
							ZAM000401731		7.63											2020/01/14			2020/01/14
Linked Negotiable Certificates Of Deposit	RAMLNCD0191014MPRMFRNMB025.	RAND MERCHANT BANK	Matured	2019/03/12		2019/10/14	ZAM000401459	1400000000	7.79		MHTH	None	12	ZAR-PRIME	MINUS-225-BPS		None	At Hoc		2019/03/12			Category3
							ZAM000401459		7.79											2019/07/14			2019/07/14
Promissory Notes	TLDPNX0200003111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/12		2020/03/12	ZAM000401624	100000000	7			None								2019/03/12			Category1
Negotiable Certificates Of Deposit	IPNNCD0201:9091327.78.175	INVESTEC BANK LIMITED	Matured	2019/03/12		2019/09/12	ZAM000401665	0	8.175		TERM	None								2019/03/12			Category2
Negotiable Certificates Of Deposit	IPNNCD0201:9091327.7.7	INVESTEC BANK LIMITED	Matured	2019/03/12		2019/09/12	ZAM000401665	5000000	7.7		TERM	None								2019/03/12			Category2
Negotiable Certificates Of Deposit	NBNNCD0200001:2779.275	NEDBANK CAPITAL	Matured	2019/03/12		2020/03/12	ZAM000401723	340000000	8.275		TERM	None								2019/03/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0200001:2278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/12		2020/03/12	ZAM000401580	1000000000	8.125		TERM	None								2019/03/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200012123UJ0XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/12		2020/03/12	ZAM000401418	7000000	7.63		ISDF	None			ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined	2019/03/12			Category3
							ZAM000401418															2020/03/12	
							ZAM000401418		7.989											2019/06/12			2019/06/12
							ZAM000401418		7.633											2019/09/12			2019/09/12
							ZAM000401418		7.625											2019/12/12			2019/12/12
Floating Rate Notes	SOUFRN0201906123UJ0XXXXPLB110.	SOUTHCHESTER (RF) LTD	Matured	2019/03/12		2019/06/12	ZAM000401442	200000000	8.25		ISDF	None			ZAR-JIBAR	PLUS 110-BPS		Quarterly Payment Cycle	Issuer Defined	2019/03/12			Category3
							ZAM000401442															2019/06/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200003113UJ0XXXXPLP0.805	NEDBANK CAPITAL	Matured	2019/03/12		2020/03/12	ZAM000401540	9000000	7.63		ISDF	None			ZAR-JIBAR	PLUS-0.805-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/03/12			Category3
							ZAM000401540															2020/03/12	
							ZAM000401540		7.889											2019/06/12			2019/06/12
							ZAM000401540		7.633											2019/09/12			2019/09/12
							ZAM000401540		7.625											2019/12/12			2019/12/12
Negotiable Certificates Of Deposit	RANNCD0200003112TB.2800000	RAND MERCHANT BANK	Matured	2019/03/12		2020/03/12	ZAM000401541	254000000	8.28		TERM	None								2019/03/12			Category2
Floating Rate Notes	RAMFRN0200003113UJ0XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/03/12		2020/03/12	ZAM000401426	730000000	7.75		ISDF	None			ZAR-JIBAR	PLUS-95-BPS		None	Issuer Defined	2019/03/12			Category3
							ZAM000401426															2020/03/11	
							ZAM000401426		8.005											2019/06/11			2019/06/11
							ZAM000401426		7.756											2019/09/11			2019/09/11
							ZAM000401426		7.75											2019/12/11			2019/12/11
Floating Rate Notes	RAMFRN0200003113UJ0XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/03/12		2020/03/12	ZAM000401491	350000000	7.75		ISDF	None			ZAR-JIBAR	PLUS-95-BPS		None	Issuer Defined	2019/03/12			Category3
							ZAM000401491															2020/03/11	
							ZAM000401491		8.005											2019/06/12			2019/06/12
							ZAM000401491		7.756											2019/09/12			2019/09/12
							ZAM000401491		7.75											2019/12/12			2019/12/12
Linked Negotiable Certificates Of Deposit	SBSLNCD0200003123UJ0XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/12		2020/03/12	ZAM000401509	350000000	7.75		ISDF	None			ZAR-JIBAR	PLUS-0.95-PRCT		None	Issuer Defined	2019/03/12			Category3
							ZAM000401509															2020/03/12	
							ZAM000401509		8.006											2019/06/12			2019/06/12
							ZAM000401509		7.756											2019/09/12			2019/09/12
							ZAM000401509		7.75											2019/12/12			2019/12/12
Linked Negotiable Certificates Of Deposit	SBSLNCD0200004143UJ0XXXXPLB.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/12		2020/04/14	ZAM000401632	140000000	7.63		ISDF	None			ZAR-JIBAR	PLUS-0.83-PRCT		None	Issuer Defined	2019/03/12			Category3
							ZAM000401632															2020/04/14	
							ZAM000401632		7.998											2019/04/15			2019/04/15
							ZAM000401632		7.63											2019/07/15			2019/07/15
							ZAM000401632		7.605											2019/10/14			2019/10/14
							ZAM000401632		7.63											2020/01/14			2020/01/14
Linked Negotiable Certificates Of Deposit	NBNLNCD0200003113UJ0XXXXPLP0.95	NEDBANK CAPITAL	Matured	2019/03/12		2020/03/12	ZAM000401715	1000000	7.75		ISDF	None			ZAR-JIBAR	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/03/12			Category3
							ZAM000401715															2020/03/11	
							ZAM000401715		8.006											2019/06/12			2019/06/12
							ZAM000401715		7.756											2019/09/12			2019/09/12
							ZAM000401715		7.75											2019/12/12			2019/12/12
Floating Rate Notes	ABFFRN0201912123UJ0XXXXPLP0.72500	ABSA BANK LIMITED	Matured	2019/03/12		2019/12/12	ZAM000401525	300000000	7.4		ISDF	None			ZAR-JIBAR	PLUS-0.725-PRCT		None	Issuer Defined	2019/03/12			Category3
							ZAM000401525															2019/12/12	
							ZAM000401525		7.763											2019/06/12			2019/06/12
							ZAM000401525		7.553											2019/09/12			2019/09/12
Floating Rate Notes	ABFFRN0200003123UJ0XXXXPLP0.97500	ABSA BANK LIMITED	Matured	2019/03/12		2020/03/12	ZAM000401673	120000000	7.79		ISDF	None			ZAR-JIBAR	PLUS-0.975-PRCT		None	Issuer Defined	2019/03/12			Category3
							ZAM000401673															2020/03/12	
							ZAM000401673		7.983											2019/06/12			2019/06/12
							ZAM000401673		7.775											2019/09/12			2019/09/12
							ZAM000401673		7.729											2019/12/12			2019/12/12
Promissory Notes	TLDPNX0201900111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/12		2019/09/11	ZAM000401616	50000000				None								2019/03/12			Category1
Debentures	SRBEDB20191:95000275.740	SOUTH AFRICAN RESERVE BANK	Matured	2019/03/12		2019/09/12	ZAM000401814	1200000000	6.74		TERM	None								2019/03/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200013133UJ0XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/13		2020/01/14	ZAM000401798	4000000	7.46		ISDF	None			ZAR-JIBAR	PLUS-0.675-PRCT		None	Issuer Defined	2019/03/13			Category3
							ZAM000401798															2020/01/14	
							ZAM000401798		7.779											2019/06/13			2019/06/13
							ZAM000401798		7.463											2019/09/13			2019/09/13
							ZAM000401798		7.475											2019/12/13			2019/12/13
Linked Negotiable Certificates Of Deposit	SBSLNCD0200003133UJ0XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/13		2020/03/13	ZAM000401848	2000000	7.63		ISDF	None			ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined	2019/03/13			Category3
							ZAM000401848															2020/03/13	
							ZAM000401848		7.883											2019/06/13			2019/06/13
							ZAM000401848		7.633											2019/09/13			2019/09/13
							ZAM000401848		7.625											2019/12/13			2019/12/13
Negotiable Certificates Of Deposit	ABPNCD0200190013207.65	ABSA BANK LIMITED	Matured	2019/03/13		2019/09/13	ZAM000401599	3000000	7.65		ISDF	None								2019/03/13			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200003133UJ0XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/13		2020/03/13	ZAM000401596	1000000000	7.65		ISDF	None			ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined	2019/03/13			Category3
							ZAM000401596															2020/03/13	
							ZAM000401596		7.908											2019/06/13			2019/06/13
							ZAM000401596		7.65											2019/09/13			2019/09/13
							ZAM000401596		7.65											2019/12/13			2019/12/13
Negotiable Certificates Of Deposit	ABPNCD0200003122B.15	ABSA BANK LIMITED	Matured	2019/03/13		2020/03/12	ZAM000401689	590000000	8.15		ISDF	None								2019/03/13			Category2
							ZAM000401689															2020/03/12	
Negotiable Certificates Of Deposit	ABPNCD0200190713?.325	ABSA BANK LIMITED	Matured	2019/03/13		2019/07/11	ZAM000401947	55000000	7.325		ISDF	None								2019/03/13			Category2
							ZAM000401947															2019/07/11	
Negotiable Certificates Of Deposit	SBSNCD0200013178.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/13		2020/03/13	ZAM000401780	550000000	8.15		TERM	None								2019/03/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0200190013?7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/13		2019/06/13	ZAM000401801	12000000	7.05		TERM	None								2019/03/13			Category2
Floating Rate Notes	ABFFRN0201910143UJ0XXXXPLP0.50000	ABSA BANK LIMITED	Matured	2019/03/13		2019/12/14	ZAM000401806	400000000	7.5		ISDF	None			ZAR-JIBAR	PLUS-0.5-PRCT		None	Issuer Defined	2019/03/13			Category3
							ZAM000401806															2019/12/14	
							ZAM000401806		7.658											2019/04/15			2019/04/15
							ZAM000401806		7.5											2019/07/15			2019/07/15
Floating Rate Notes	ABFFRN0200003133UJ0XXXXPLB.80500	ABSA BANK LIMITED	Matured	2019/03/13		2020/03/13	ZAM000401665	2000000	7.8		ISDF	None			ZAR-JIBAR	PLUS-0.805-PRCT		None	Issuer Defined	2019/03/13			Category3
							ZAM000401665															2020/03/13	
							ZAM000401665		7.883											2019/06/13			2019/06/13
							ZAM000401665		7.633											2019/09/13			2019/09/13
							ZAM000401665		7.625											2019/12/13			2019/12/13
Notes	SOUNOT4201906123UJ0XXXXPLB110.	SOUTHCHESTER (RF) LTD	Matured	2019/03/13		2019/06/12	ZAM000401554	730000000	8.25		ISDF	None			ZAR-JIBAR	PLUS 110-BPS		Quarterly Payment Cycle	Issuer Defined	2019/03/13			Category3
							ZAM000401554															2019/06/12	
Floating Rate Notes	ABFFRN0200013133UJ0XXXXPLP0.67500	ABSA BANK LIMITED	Matured	2019/03/13		2020/01/14	ZAM000401830	4000000	7.45		ISDF	None			ZAR-JIBAR	PLUS-0.675-PRCT		None	Issuer Defined	2019/03/13			Category3
							ZAM000401830															2020/01/14	
							ZAM000401830		7.833											2019/04/15			2019/04/15
							ZAM000401830		7.676											2019/07/15			2019/07/15
							ZAM000401830		7.45											2019/10/14			2019/10/14
Negotiable Certificates Of Deposit	RANNCD0200003127TB.1500000	RAND MERCHANT BANK	Matured	2019/03/13		2020/03/13	ZAM000401463	560000000	8.15		TERM	None								2019/03/13			Category2
Negotiable Certificates Of Deposit	NBNNCD0200003127B.175	NEDBANK CAPITAL	Matured	2019/03/13		2019/09/13	ZAM000401470	0	8.175		TERM	None								2019/03/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0201:9091327.1	INVESTEC BANK LIMITED	Matured	2019/03/13		2019/09/13	ZAM000401570	0	7.1		TERM	None								2019/03/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0200013178.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/13		2020/03/13	ZAM000401565	580000000	8.225		TERM	None								2019/03/13			Category2
Treasury Bills	TLDTBX0201909111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/13		2019/09/11	ZAM000401772	100000000				None								2019/03/13			Category1
Promissory Notes	TLDPNX0201909111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/13		2019/09/11	ZAM000401871	100000000				None								2019/03/13			Category1
Negotiable Certificates Of Deposit	SBSNCD0201909132?7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/13		2019/09/13	ZAM000401764	6000000	7.475		TERM	None								2019/03/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0201912123?7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/13		2019/12/13	ZAM000401784	1000000	7.8		TERM	None								2019/03/13			Category2
Promissory Notes	TLDPNX0201900001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/13		2020/03/13	ZAM000401862	500000000				None								2019/03/13			Category1
Treasury Bills	NATTBX0200003111	GOVERNMENT OF SOUTH AFRICA	Matured	2019/03/13		2020/03/11	ZAM000401302	9497000000				None								2019/03/13			Category1
Negotiable Certificates Of Deposit	BANNCD0200003127B.65	BASFIN BANK LTD	Matured	2019/03/14		2020/03/14	ZAM000402017	300000000	8.65		TERM	None								2019/03/14			Category2
Negotiable Certificates Of Deposit	IPNNCD0200003127B	INVESTEC BANK LIMITED	Matured	2019/03/14		2020/03/14	ZAM000402085	100000000	8.3		TERM	None								2019/03/14			Category2
Negotiable Certificates Of Deposit	CMCNCD0200003127B.2	CMC MERCHANT BANK	Matured	2019/03/14		2020/03/14	ZAM000402143	2100000000	7.95		TERM	None								2019/03/14			Category2
Negotiable Certificates Of Deposit	NBNNCD0200003127B.175	NEDBANK CAPITAL	Matured	2019/03/14		2019/09/14	ZAM000402084	0	8.175		TERM	None								2019/03/14			Category2
Negotiable Certificates Of Deposit	RANNCD0200190013277.750000	RAND MERCHANT BANK	Matured	2019/03/14		2019/09/14	ZAM000402085	160000000	7.750		TERM	None								2019/03/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0200003128.175	ABSA BANK LIMITED	Matured	2019/03/14		2020/03/14	ZAM000402206	1000000000	8.175		ISDF	None								2019/03/14			Category2
							ZAM000402206															2020/03/16	
Negotiable Certificates Of Deposit	RANNCD0200003127B.1500000	RAND MERCHANT BANK	Matured	2019/03/14		2020/03/14	ZAM000402051	100000000	8.15		TERM	None								2019/03/14			Category2
Bridging Bonds	DBSBBX0201908147?.192	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/14		2019/06/14	ZAM000402127	325000000	9.193		TERM	None								2019/03/14			Category1
Promissory Notes	TLDPNX0200003131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/14		2020/03/14	ZAM000402200	200000000				None								2019/03/14			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200013133UJ0XXXXPLP0.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/14		2020/03/14	ZAM000402091	210000000	7.9		ISDF	None			ZAR-JIBAR	PLUS-0.93-PRCT		None	Issuer Defined	2019/03/14			Category3
							ZAM000402091															2020/03/16	
							ZAM000402091		7.998											2019/06/14			2019/06/14
							ZAM000402091		7.728											2019/09/16			2019/09/16
							ZAM000402091		7.9											2019/12/17			2019/12/17
Negotiable Certificates Of Deposit	IPNNCD0201:9091427.1	INVESTEC BANK LIMITED	Matured	2019/03/14		2019/05/14	ZAM000402028	8000000	7.1		TERM	None								2019/03/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0200003128.175	ABSA BANK LIMITED	Matured	2019/03/14		2020/03/14	ZAM000402119	2100000000	8.175		ISDF	None								2019/03/14			Category2
Negotiable Certificates Of Deposit	NBNNCD0200003128.175	NEDBANK CAPITAL	Matured	2019/03/14		2020/03/14	ZAM000402118	1000000000	8.175		TERM	None								2019/03/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201903128?8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/14		2019/03/14	ZAM000402026	120000000	8.15		TERM	None								2019/03/14			Category2
Negotiable Certificates Of Deposit	RANNCD0201903127?.650000	RAND MERCHANT BANK	Matured	2019/03/14		2020/03/14	ZAM000402024	1000000000	7.65		TERM	None								2019/03/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0200013128.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/14		2020/03/14	ZAM000402042	1200000000	8.15		TERM	None								2019/03/14			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200013133UJ0XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/14		2020/03/14	ZAM000402035	300000000	7.75		ISDF	None			ZAR-JIBAR	PLUS-0.95-PRCT		None	Issuer Defined	2019/03/14			Category3
							ZAM000402035															2020/03/14	
							ZAM000402035		8.005											2019/06/14			2019/06/14
							ZAM000402035		7.756											2019/09/16			2019/09/16
							ZAM000402035		7.75											2019/12/17			2019/12/17
Promissory Notes	TLDPNX0201912091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/14		2019/12/09	ZAM000402267	50000000				None								2019/03/14			Category1
Promissory Notes	TLDPNX0201909131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/14		2019/09/13	ZAM000402275	50000000				None								2019/03/14			Category1
Negotiable Certificates Of Deposit	ABPNCD0201912173?7.9	ABSA BANK LIMITED	Matured	2019/03/15		2019/12/13	ZAM000402447	500000000	7.9		ISDF	None								2019/03/15			Category2
Negotiable Certificates Of Deposit	RANNCD0200003127B.1750000	RAND MERCHANT BANK	Matured	2019/03/15		2020/03/15	ZAM000402441	1000000	8.175		TERM	None								2019/03/15			Category2
Negotiable Certificates Of Deposit	RANNCD0200012127B.1750000	RAND MERCHANT BANK	Matured	2019/03/15		2019/12/15	ZAM000402441	1000000000	8.175		TERM	None								2019/03/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201912127.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/15		2019/12/15	ZAM000402440	5000000	7.875		TERM	None								2019/03/15			Category2
Negotiable Certificates Of Deposit	RANNCD0201909127?.650000	RAND MERCHANT BANK	Matured	2019/03/15		2019/09/15	ZAM000402537	0	7.65		TERM	None								2019/03/15			Category2
Negotiable Certificates Of Deposit	RANNCD0200003127B.1750000	RAND MERCHANT BANK	Matured	2019/03/15		2020/03/15	ZAM000402549	500000000	8.175		TERM	None								2019/03/15			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200003128J0XXXXPLP0.95	INVESTEC BANK LIMITED	Matured	2019/03/15		2020/03/15	ZAM000402515	350000000	7.75		ISDF	None			ZAR-JIBAR	PLUS-0.95-PRCT		None	Issuer Defined	2019/03/15			Category3
							ZAM000402515															2020/03/15	
							ZAM000402515		8.005											2019/06/15			2019/06/15
							ZAM000402515		7.756											2019/09/15			2019/09/15
							ZAM000402515		7.75											2019/12/15			2019/12/15
Negotiable Certificates Of Deposit	ABPNCD0200003128.175	ABSA BANK LIMITED	Matured	2019/03/15		2020/03/12	ZAM000402358	4000000000	8.175		ISDF	None								2019/03/15			Category2
							ZAM000402358															2020/03/12	
Negotiable Certificates Of Deposit	NBNNCD0200003127B.75	NEDBANK CAPITAL	Matured	2019/03/15		2020/03/15	ZAM000402567	3700000000	8.3		TERM	None								2019/03/15			Category2
Negotiable Certificates Of Deposit	NBNNCD0200003127B.2	NEDBANK CAPITAL	Matured	2019/03/15		2020/03/15	ZAM000402567	0	8.2		TERM	None								2019/03/15			Category2
Promissory Notes	TLDPNX0201909121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/15		2019/09/12	ZAM000402556	350000000				None								2019/03/15			Category1
Promissory Notes	TLDPNX0201909141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/15		2019/09/15	ZAM000402564	500000000				None								2019/03/15			Category1
Negotiable Certificates Of Deposit	SBSNCD0201903127?.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/15		2020/03/15	ZAM000402366	4000000000	8.15		TERM	None								2019/03/15			Category2
Debentures	SRBEDB20191:95000275.74	SOUTH AFRICAN RESERVE BANK	Matured	2019/03/15		2019/09/15	ZAM000402478	2500000000	7.4		TERM	None								2019/03/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201903127?.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/15		2019/09/15	ZAM000402479	0	7.8		TERM	None								2019/03/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0201:9091327.725	INVESTEC BANK LIMITED	Matured	2019/03/15		2019/09/15	ZAM000402499	600000000	7.725		TERM	None								2019/03/15

								ZAM000404131														2019/09/30	
Negotiable Certificates Of Deposit	ABPNCD3201912232.875	ABSA BANK LIMITED	Matured	2019/03/28		2019/12/28	ZAM000404305	14000000	7.875	ISDF	None							2019/03/28					Category2
							ZAM000404305															2019/12/28	
Negotiable Certificates Of Deposit	ABPNCD3201909282837.075	ABSA BANK LIMITED	Matured	2019/03/28		2019/06/28	ZAM000404305	14000000	7.075	ISDF	None							2019/03/28					Category2
							ZAM000404305															2019/06/28	
Negotiable Certificates Of Deposit	SBSNCD3201909272777.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/28		2019/09/27	ZAM000404230	14000000	7.65	TERM	None							2019/03/28					Category2
Negotiable Certificates Of Deposit	NBNCD3201912232.875	NEDBANK CAPITAL	Matured	2019/03/28		2019/12/28	ZAM000404289	14000000	7.925	ISDF	None							2019/03/28					Category2
Floating Rate Notes	RAMFIN0200004033JU0XXXXPL.B95.	RAND MERCHANT BANK	Matured	2019/03/28		2020/04/02	ZAM000404123	1170000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/03/28					Category3
							ZAM000404123															2020/04/01	
							ZAM000404123		8.138											2019/04/01		2019/07/01	
							ZAM000404123		8.325											2019/07/01		2019/10/01	
							ZAM000404123		7.725											2019/10/01		2020/01/02	
							ZAM000404123		7.75											2020/01/02		2020/01/02	
Promissory Notes	TLDPNX0200003231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/28		2020/03/27	ZAM000404202	25000000			None							2019/03/28					Category1
Promissory Notes	TLDPNX0200003241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/28		2020/03/27	ZAM000404248	10000000			None							2019/03/28					Category1
Negotiable Certificates Of Deposit	SBSNCD3201912232.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/28		2019/12/28	ZAM000404304	14000000	7.875	TERM	None							2019/03/28					Category2
Floating Rate Notes	ABFFRN0200004033JU0XXXXPL.B5000	ABSA BANK LIMITED	Matured	2019/03/28		2020/03/27	ZAM000404354	1000000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/03/28					Category3
							ZAM000404354															2020/03/28	
							ZAM000404354		7.874											2019/06/28		2019/06/28	
							ZAM000404354		7.944											2019/09/30		2019/09/30	
							ZAM000404354		7.85											2019/12/30		2019/12/30	
Negotiable Certificates Of Deposit	RANNCD3201909272777.6500000	RAND MERCHANT BANK	Matured	2019/03/28		2019/09/27	ZAM000404195	14000000	7.65	TERM	None							2019/03/28					Category2
Negotiable Certificates Of Deposit	RANNCD3201912232.875000	RAND MERCHANT BANK	Matured	2019/03/28		2019/12/28	ZAM000404196	14000000	7.875	TERM	None							2019/03/28					Category2
Negotiable Certificates Of Deposit	NBNCD3201909272.175	NEDBANK CAPITAL	Matured	2019/03/28		2020/03/27	ZAM000404148	36000000	8.175	TERM	None							2019/03/28					Category2
Negotiable Certificates Of Deposit	SBSNCD3201909272.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/28		2020/03/27	ZAM000404149	26000000	8.175	TERM	None							2019/03/28					Category2
Negotiable Certificates Of Deposit	NBNCD3201909282771.1	NEDBANK CAPITAL	Matured	2019/03/28		2019/06/28	ZAM000404271	14000000	7.1	TERM	None							2019/03/28					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0119000035JU0XXXXPL.P0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29		2019/09/30	ZAM000404467	10000000	7.5	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/03/29					Category3
							ZAM000404467															2019/09/30	
							ZAM000404467		7.975											2019/06/30		2019/06/30	
Floating Rate Notes	RAMFIN0200004083JU0XXXXPL.B92.5	RAND MERCHANT BANK	Matured	2019/03/29		2020/04/08	ZAM000404504	0	7.48	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/03/29					Category3
							ZAM000404504															2020/04/08	
							ZAM000404504		8.083											2019/04/08		2019/04/08	
							ZAM000404504		7.761											2019/07/08		2019/07/08	
							ZAM000404504		7.711											2019/10/08		2019/10/08	
							ZAM000404504		7.48											2020/01/08		2020/01/08	
Negotiable Certificates Of Deposit	RANNCD3201909272.1700000	RAND MERCHANT BANK	Matured	2019/03/29		2020/03/27	ZAM000404168	70000000	8.175	TERM	None							2019/03/29					Category2
Promissory Notes	IPNPNX0200003273.15	INVESTEC BANK LIMITED	Matured	2019/03/29		2020/03/27	ZAM000404532	30000000	8.15	TERM	None							2019/03/29					Category1
Negotiable Certificates Of Deposit	ABPNCD3201909282.175	ABSA BANK LIMITED	Matured	2019/03/29		2020/03/27	ZAM000404536	70000000	8.175	ISDF	None							2019/03/29					Category2
							ZAM000404536															2020/03/30	
Negotiable Certificates Of Deposit	SBSNCD3201909272.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29		2019/04/30	ZAM000404438	5000000	6.675	TERM	None							2019/03/29					Category2
Negotiable Certificates Of Deposit	IPNNCD3201903273.15	INVESTEC BANK LIMITED	Matured	2019/03/29		2020/03/27	ZAM000404537	10000000	8.15	TERM	None							2019/03/29					Category2
Negotiable Certificates Of Deposit	SBSNCD3201909272.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29		2020/03/27	ZAM000404539	20000000	8.175	TERM	None							2019/03/29					Category2
Negotiable Certificates Of Deposit	NBNCD3201909272.275	NEDBANK CAPITAL	Matured	2019/03/29		2020/03/27	ZAM000404441	20000000	8.275	TERM	None							2019/03/29					Category2
Floating Rate Notes	RAMFIN0200003273JU0XXXXPL.B92.5	RAND MERCHANT BANK	Matured	2019/03/29		2020/03/27	ZAM000404529	0	7.68	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/03/29					Category3
							ZAM000404529															2020/03/27	
							ZAM000404529		7.89											2019/06/28		2019/06/28	
							ZAM000404529		7.825											2019/09/30		2019/09/30	
							ZAM000404529		7.825											2019/12/30		2019/12/30	
Floating Rate Notes	IPNFRN0200190900G.JU0XXXXPL.P0.475	INVESTEC BANK LIMITED	Matured	2019/03/29		2019/09/30	ZAM000404545	10000000	7.2	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/03/29					Category3
							ZAM000404545															2019/09/30	
							ZAM000404545		7.3											2019/01/01		2019/01/01	
Negotiable Certificates Of Deposit	IPNNCD3201903273.175	INVESTEC BANK LIMITED	Matured	2019/03/29		2020/03/27	ZAM000404137	36000000	8.175	TERM	None							2019/03/29					Category2
Negotiable Certificates Of Deposit	SBSNCD3201909272.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29		2020/03/27	ZAM000404430	27000000	8.175	TERM	None							2019/03/29					Category2
Negotiable Certificates Of Deposit	NBNCD3201909272.275	NEDBANK CAPITAL	Matured	2019/03/29		2020/03/27	ZAM000404442	20000000	8.275	TERM	None							2019/03/29					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD3201909300JU0XXXXPL.P0.425	NEDBANK CAPITAL	Matured	2019/03/29		2019/09/30	ZAM000404453	10000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/03/29					Category3
							ZAM000404453															2019/09/30	
							ZAM000404453		7.45											2019/06/28		2019/06/28	
Floating Rate Notes	ABFFRN0201909000L.JU0XXXXPL.P0.45000	ABSA BANK LIMITED	Matured	2019/03/29		2019/09/30	ZAM000404446	10000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2019/03/29					Category3
							ZAM000404446															2019/09/30	
							ZAM000404446		7.375											2019/01/01		2019/01/01	
Floating Rate Notes	ABFFRN0200003030JU0XXXXPL.P0.85000	ABSA BANK LIMITED	Matured	2019/03/29		2020/03/27	ZAM000404511	1000000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/03/29					Category3
							ZAM000404511															2020/03/30	
							ZAM000404511		7.875											2019/07/01		2019/07/01	
							ZAM000404511		7.642											2019/09/30		2019/09/30	
							ZAM000404511		7.65											2019/12/30		2019/12/30	
Floating Rate Notes	ABFFRN0200003030JU0XXXXPL.P0.87500	ABSA BANK LIMITED	Matured	2019/03/29		2020/03/27	ZAM000404560	135000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/03/29					Category3
							ZAM000404560															2020/03/30	
							ZAM000404560		7.8											2019/07/01		2019/07/01	
							ZAM000404560		7.861											2019/09/30		2019/09/30	
							ZAM000404560		7.875											2019/12/30		2019/12/30	
Negotiable Certificates Of Deposit	SBSNCD3201909272.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29		2020/03/27	ZAM000404170	69000000	8.175	TERM	None							2019/03/29					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200003030JU0XXXXPL.P0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29		2020/03/30	ZAM000404495	445000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/03/29					Category3
							ZAM000404495															2020/03/30	
							ZAM000404495		7.975											2019/06/28		2019/06/28	
							ZAM000404495		7.742											2019/09/30		2019/09/30	
							ZAM000404495		7.75											2019/12/30		2019/12/30	
Promissory Notes	TLDPNX0200003251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/29		2020/03/27	ZAM000404586	40000000			None							2019/03/29					Category1
Promissory Notes	TLDPNX0200003261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/29		2020/03/27	ZAM000404603	30000000			None							2019/03/29					Category1
Negotiable Certificates Of Deposit	NBNCD3201904072.175	NEDBANK CAPITAL	Matured	2019/04/01		2020/04/01	ZAM000404625	20000000	8.175	TERM	None							2019/04/01					Category2
Negotiable Certificates Of Deposit	RANNCD3201904072.1750000	RAND MERCHANT BANK	Matured	2019/04/01		2020/04/01	ZAM000404626	20000000	8.125	TERM	None							2019/04/01					Category2
Negotiable Certificates Of Deposit	IPNNCD3201903273.19	INVESTEC BANK LIMITED	Matured	2019/04/01		2020/04/01	ZAM000404652	20000000	8.19	TERM	None							2019/04/01					Category2
Negotiable Certificates Of Deposit	NBNNCD3201904072.175.125	NEDBANK CAPITAL	Matured	2019/04/01		2020/04/01	ZAM000404651	20000000	8.125	TERM	None							2019/04/01					Category2
Negotiable Certificates Of Deposit	SBSNCD3201904072.175.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/01		2020/04/01	ZAM000404610	30000000	8.1	TERM	None							2019/04/01					Category2
Negotiable Certificates Of Deposit	NBNNCD3201903272.175.125	NEDBANK CAPITAL	Matured	2019/04/01		2020/07/31	ZAM000404628	23000000	8.125	TERM	None							2019/04/01					Category2
Negotiable Certificates Of Deposit	RANNCD3201904072.1750000	RAND MERCHANT BANK	Matured	2019/04/01		2020/04/01	ZAM000404629	10000000	8.175	TERM	None							2019/04/01					Category2
Negotiable Certificates Of Deposit	SBSNCD3201904072.1.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/01		2019/06/28	ZAM000404665	10000000	7.625	TERM	None							2019/04/01					Category2
Negotiable Certificates Of Deposit	ABPNCD3201904072.08.1	ABSA BANK LIMITED	Matured	2019/04/01		2020/04/01	ZAM000404669	2000000	8.1	ISDF	None							2019/04/01					Category2
							ZAM000404669															2020/04/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200003130JU0XXXXPL.P0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/01		2020/03/31	ZAM000404708	510000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/04/01					Category3
							ZAM000404708															2020/03/31	
							ZAM000404708		7.973											2019/07/01		2019/07/01	
							ZAM000404708		7.825											2019/10/01		2019/10/01	
							ZAM000404708		7.75											2020/01/02		2020/01/02	
Floating Rate Notes	RAMFIN0200004013JU0XXXXPL.B92.5	RAND MERCHANT BANK	Matured	2019/04/01		2020/04/01	ZAM000404776	0	7.73	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/04/01					Category3
							ZAM000404776															2020/04/01	
							ZAM000404776		7.96											2019/07/01		2019/07/01	
							ZAM000404776		7.775											2019/10/01		2019/10/01	
							ZAM000404776		7.73											2020/01/02		2020/01/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200003130JU0XXXXPL.P0.925	INVESTEC BANK LIMITED	Matured	2019/04/01		2020/03/31	ZAM000404784	200000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/04/01					Category3
							ZAM000404784															2020/03/31	
							ZAM000404784		7.99											2019/07/01		2019/07/01	
							ZAM000404784		7.711											2019/09/30		2019/09/30	
							ZAM000404784		7.725											2019/12/31		2019/12/31	
Negotiable Certificates Of Deposit	RANNCD3201904072.1750000	RAND MERCHANT BANK	Matured	2019/04/01		2020/04/01	ZAM000404750	15000000	8.175	TERM	None							2019/04/01					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200004013JU0XXXXPL.P0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/01		2020/04/01	ZAM000404701	280000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/04/01					Category3
							ZAM000404701															2020/04/01	
							ZAM000404701		7.8											2019/07/01		2019/07/01	
							ZAM000404701		7.667											2019/10/01		2019/10/01	
							ZAM000404701		7.675											2020/01/02		2020/01/02	
Floating Rate Notes	ABFFRN0200004013JU0XXXXPL.P0.90000	ABSA BANK LIMITED	Matured	2019/04/01		2020/04/01	ZAM000404719	2000000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/04/01					Category3
							ZAM000404719															2020/04/01	
							ZAM000404719		7.925											2019/07/01		2019/07/01	
							ZAM000404719		7.689											2019/10/01		2019/10/01	
							ZAM000404719		7.7											2020/01/02		2020/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200004013JU0XXXXPL.P0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/01		2020/04/01	ZAM000404727	150000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/01					Category3
							ZAM000404727															2020/04/01	
							ZAM000404727		7.875											2019/07/01		2019/07/01	
							ZAM000404727		7.642											2019/10/01		2019/10/01	
							ZAM000404727		7.65											2020/01/02		2020/01/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200004013JU0XXXXPL.P0.9	INVESTEC BANK LIMITED	Matured	2019/04/01		2020/04/01	ZAM000404735	0	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/04/01					Category3
							ZAM000404735															2020/04/01	
							ZAM000404735		7.925											2019/07/01		2019/07/01	
							ZAM000404735		7.689											2019/10/01		2019/10/01	
							ZAM000404735		7.7											2020/01/02		2020/01/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200004013JU0XXXXPL.P0.95	NEDBANK CAPITAL	Matured	2019/04/01		2020/04/01	ZAM000404743	0	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/04/01					Category3
							ZAM000404743															2020/04/01	
							ZAM000404743		7.975											2019/07/01		2019/07/01	
							ZAM000404743		7.725											2019/10/01		2019/10/01	
							ZAM000404743		7.75											2020/01/02		2020/01/02	
Negotiable Certificates Of Deposit	ABPNCD3201904092.8.1	ABSA BANK LIMITED	Matured	2019/04/02		2020/04/02	ZAM000404842	30000000	8.1	ISDF	None							2019/04/02					Category2
							ZAM000404842															2020/04/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200004013JU0XXXXPL.P0.95	NEDBANK CAPITAL	Matured	2019/04/02		2020/04/01	ZAM000404800	448000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/04/02					Category3
							ZAM000404800															2020/04/01	
							ZAM000404800		7.975											2019/07/01		2019/07/01	
							ZAM000404800		7.725											2019/10/01		2019/10/01	
							ZAM000404800		7.75											2020/01/02		2020/01/02	
Floating Rate Notes	RAMFIN0200004013JU0XXXXPL.B92.5	RAND MERCHANT BANK	Matured	2019/04/02		2020/04/01	ZAM000404818	1200000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-93.5-BPS		None	Issuer Defined	2019/04/02					Category3
							ZAM000404818															2020/04/01	
							ZAM000404818		7.96											2019/07/01		2019/07/01	
							ZAM000404818		7.721											2019/10/01		2019/10/01	
							ZAM000404818		7.735											2020/01/02		2020/01/02	
Negotiable Certificates Of Deposit	IPNNCD3201904072.225	INVESTEC BANK LIMITED	Matured	2019/04/02		2020/04/02	ZAM000404817	200000000	8.225	TERM	None							2019/04/02					Category2
Promissory Notes	TLDPNX0200103011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/02		2019/10/01	ZAM000404877	115000000			None							2019/04/02					Category1
Negotiable Certificates Of Deposit	NBNNCD3201904072.175.1	NEDBANK CAPITAL	Matured	2019/04/02		2020/04/02	ZAM000404883	30000000	8.1	TERM	None							2019/04/02					Category2
Negotiable Certificates Of Deposit	ABPNCD3201904092.8.1	ABSA BANK LIMITED	Matured	2019/04/02		2020/04/02	ZAM000404826	30000000	8.1	ISDF	None							2019/04/02					Category2
							ZAM000404826															2020/04/02	
Floating Rate Notes	ABFFRN0200004003JU0XXXXPL.P0.90500	ABSA BANK LIMITED	Matured	2019/04/02		2020/04/01	ZAM000404903	370000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.905-PRCT		None	Issuer Defined	2019/04/02					Category3
							ZAM000404903															2020/04/01	
							ZAM000404903		7.96											2019/07/02		2019/07/02	
							ZAM000404903		7.73											2019/10/02		2019/10/02	
							ZAM000404903		7.725											2020/01/02		2020/01/02	
Negotiable Certificates Of Deposit	SBSNCD3201904072.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/02		2020/04/02	ZAM000404870	5000000	8.075	TERM	None							2019/04/02					Category2
Negotiable Certificates Of Deposit	NBNNCD3201904072.8.1	NEDBANK CAPITAL	Matured	2019/04/02		2020/04/02	ZAM000404869	10000000	8.1	TERM	None							2019/04/02					Category2
Negotiable Certificates Of Deposit	SBSNCD3201904072.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/02		2020/04/02	ZAM000404891	15000000	8.075	TERM	None							2019/04/02					Category2
Negotiable Certificates Of Deposit	IPNNCD3201904072.125	INVESTEC BANK LIMITED	Matured	2019/04/02		2020/04/02	ZAM000404834	0	8.125	TERM	None							2019/04/02					Category2
Negotiable Certificates Of Deposit	RANNCD3201910027.7500000	RAND MERCHANT BANK	Matured	2019/04/02		2019/12/02	ZAM000404835	1585000000	7.5	TERM	None							2019/04/02					Category2
Floating Rate Notes	RAMFIN0201910023JU0XXXXPL.B40.	RAND MERCHANT BANK	Matured	2019/04/02		2019/10/02	ZAM000404909	1000000	7.43	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined	2019/04/02					Category3
							ZAM000404909															2019/10/02	
							ZAM000404909		7.425											2019/07/02		2019/07/02	
Negotiable Certificates Of Deposit	ABPNCD3201904092.8.1	ABSA BANK LIMITED	Matured	2019/04/03		2020/04/02	ZAM000405110	17000000	8.1	ISDF	None							2019/04/03					Category2
							ZAM000405110															2020/04/02	
Negotiable Certificates Of Deposit	RANNCD3201904072.2000000	RAND MERCHANT BANK	Matured	2019/04/03		2020/04/02	ZAM000405099	0	8.2	TERM	None							2019/04/03					Category2
Negotiable Certificates Of Deposit	NBNNCD3201907032777.1	NEDBANK CAPITAL	Matured	2019/04/03		2019/07/03	ZAM000405245	900000000	7.1	TERM	None							2019/04/03					Category2
Negotiable Certificates Of Deposit	RANNCD3201904072.2000000	RAND MERCHANT BANK	Matured	2019/04/03		2020/04/03	ZAM000405393	360000000	8.2	TERM	None							2019/04/03					Category2
Negotiable Certificates Of Deposit	ABPNCD3201904092.8.1	ABSA BANK LIMITED	Matured	2019/04/03		2020/04/03	ZAM000405005	1500000000	8.1	ISDF	None							2019/04/03					Category2
							ZAM000405005															2020/04/03	
Promissory Notes	TLDPNX0200004021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/03		2020/04/03	ZAM000405336	15000000			None							2019/04/03					Category1
Promissory Notes	TLDPNX0200101021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/03		2019/12/02	ZAM000405337	10000000			None							2019/04/03					Category1
Promissory Notes	TLDPNX0200004011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/03		2020/04/01	ZAM000405368	10000000			None							2019/04/03					Category1
Negotiable Certificates Of Deposit	RANNCD3201904072.1500000	RAND MERCHANT BANK	Matured	2019/04/03		2020/04/02	ZAM000405362	2500000	8.1	TERM	None							2019/04/03					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200004033JU0XXXXPL.P0.85	INVESTEC BANK LIMITED	Matured	2019/04/03		2020/04/03	ZAM000405294	10000000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/03					Category3
							ZAM000405294															2020/04/03	
							ZAM000405294		7.875											2019/07/03		2019/07/03	
							ZAM000405294		7.625											2019/10/03		2019/10/03	
							ZAM000405294		7.65											2020/01/03		2020/01/03	
Negotiable Certificates Of Deposit	NBNNCD3201904072.8.1	NEDBANK CAPITAL	Matured	2019/04/03		2020/04/02	ZAM000405070	17000000	8.1	TERM	None							2019/04/03					Category2
Negotiable Certificates Of Deposit	ABPNCD3201907032.8.1	ABS

																					2019/10/09
Promissory Notes	TLIPNXX0201906081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/09			2019/08/06	AM0004585750	50000000			None								2019/04/09	Category1
Negotiable Certificates Of Deposit	SBSNCX0201906255TT	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09			2019/06/25	AM0004585320	6000000	8	TERM	None								2019/04/09	Category2
Negotiable Certificates Of Deposit	RANNCX0201910027T1000000	RAND MERCHANT BANK	Matured	2019/04/09			2019/10/02	AM0004586410	1000000000	7.625	TERM	None								2019/04/09	Category2
Negotiable Certificates Of Deposit	RANNCX0201910027T5250000	RAND MERCHANT BANK	Matured	2019/04/09			2019/10/02	AM0004586415	5000000	7.625	TERM	None								2019/04/09	Category2
Negotiable Certificates Of Deposit	IPHNCX0200004090TS.175	INVESTEC BANK LIMITED	Matured	2019/04/09			2020/04/09	AM0004586572	14000000	6.175	TERM	None								2019/04/09	Category2
Negotiable Certificates Of Deposit	ABPNCX0200010607.85	ABSA BANK LIMITED	Matured	2019/04/09			2020/01/09	AM0004586524	21000000	7.65	ISDF	None								2019/04/09	Category2
								AM0004586524													2020/01/09
Negotiable Certificates Of Deposit	ABPNCX0200004092BL125	ABSA BANK LIMITED	Matured	2019/04/09			2020/04/09	AM0004585491	1000000	8.125	ISDF	None								2019/04/09	Category2
								AM0004585491													2020/04/09
Negotiable Certificates Of Deposit	ABPNCX0200004092BL126	ABSA BANK LIMITED	Matured	2019/04/09			2020/04/09	AM0004585522	120000000	8.125	ISDF	None								2019/04/09	Category2
								AM0004585522													2020/04/09
Floating Rate Notes	ABFFRNX0200040930JI03XXXXPL85000	ABSA BANK LIMITED	Matured	2019/04/09			2020/04/09	AM0004586698	1800000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2019/04/09	Category3
								AM0004586698													2020/04/09
								AM0004586698		7.861										2019/07/09	2019/07/09
								AM0004586698		7.705										2019/10/09	2019/10/09
								AM0004586698		7.65										2020/01/09	2020/01/09
Floating Rate Notes	ABFFRNX0200040930JI03XXXXPL82500	ABSA BANK LIMITED	Matured	2019/04/09			2020/04/09	AM0004586706	20000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2019/04/09	Category3
								AM0004586706													2020/04/09
								AM0004586706		7.842										2019/07/09	2019/07/09
								AM0004586706		7.6										2019/10/09	2019/10/09
								AM0004586706		7.625										2020/01/09	2020/01/09
Negotiable Certificates Of Deposit	SBSNCX0201908303T7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09			2019/08/30	AM0004586545	150000000	8.1	TERM	None								2019/04/09	Category2
Negotiable Certificates Of Deposit	ABPNCX0200004092BL9.1	ABSA BANK LIMITED	Matured	2019/04/09			2020/04/09	AM0004586771	1700000000	8.1	ISDF	None								2019/04/09	Category2
								AM0004586771													2020/04/09
Negotiable Certificates Of Deposit	NBNNCX0200040927L1	NEDBANK CAPITAL	Matured	2019/04/09			2020/04/09	AM0004586433	5000000	8.1	TERM	None								2019/04/09	Category2
Negotiable Certificates Of Deposit	IPHNCX0201812007T.675	INVESTEC BANK LIMITED	Matured	2019/04/09			2019/10/09	AM0004586458	1800000	7.675	TERM	None								2019/04/09	Category2
Negotiable Certificates Of Deposit	SBSNCX0201908303T7.F1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09			2019/08/30	AM0004586511	1000000000	7.9	TERM	None								2019/04/09	Category2
Negotiable Certificates Of Deposit	SBSNCX0201908303T7.F2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09			2019/08/30	AM0004586521	500000000	7.9	TERM	None								2019/04/09	Category2
Negotiable Certificates Of Deposit	IPHNCX0201812007T.678	INVESTEC BANK LIMITED	Matured	2019/04/09			2019/10/09	AM0004586664	5000000	7.675	TERM	None								2019/04/09	Category2
Floating Rate Notes	RAMFRNX0200040OJJ03XXXXPL895.	RAND MERCHANT BANK	Matured	2019/04/09			2020/04/09	AM0004586441	1000000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined		2019/04/09	Category3
								AM0004586441													2020/04/09
								AM0004586441		7.961										2019/07/09	2019/07/09
								AM0004586441		7.725										2019/10/09	2019/10/09
								AM0004586441		7.75										2020/01/09	2020/01/09
Notes	FCHNX07A2019V093JJ03XXXXPL895.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/04/09			2019/10/09	AM0004586587	300000000	7.51	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined		2019/04/09	Category3
								AM0004586587													2019/10/09
								AM0004586587		7.961										2019/07/09	2019/07/09
Linked Negotiable Certificates Of Deposit	NBNLNCD0200040B9JJ03XXXXPL94	NEDBANK CAPITAL	Matured	2019/04/09			2020/04/09	AM0004586763	10000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/04/09	Category3
								AM0004586763													2020/04/09
								AM0004586763		7.951										2019/07/09	2019/07/09
								AM0004586763		7.74										2019/10/09	2019/10/09
								AM0004586763		7.74										2020/01/09	2020/01/09
Negotiable Certificates Of Deposit	SBSNCX0201906255T7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09			2020/04/09	AM0004586425	5000000	8.1	TERM	None								2019/04/09	Category2
Promissory Notes	TLIPNXX0200004033	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/09			2020/04/09	AM0004586705	2500000000			None								2019/04/09	Category1
Promissory Notes	TLIPNXX0201907101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/09			2019/07/10	AM0004586714	500000000			None								2019/04/09	Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0200040B9JJ03XXXXPL95	INVESTEC BANK LIMITED	Matured	2019/04/09			2020/04/09	AM0004586540	1000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2019/04/09	Category3
								AM0004586540													2020/04/09
								AM0004586540		7.867										2019/07/09	2019/07/09
								AM0004586540		7.625										2019/10/09	2019/10/09
								AM0004586540		7.65										2020/01/09	2020/01/09
Linked Negotiable Certificates Of Deposit	NBNLNCD0200040B9JJ03XXXXPL825	NEDBANK CAPITAL	Matured	2019/04/09			2020/04/09	AM0004586680	11000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/04/09	Category3
								AM0004586680													2020/04/09
								AM0004586680		7.842										2019/07/09	2019/07/09
								AM0004586680		7.6										2019/10/09	2019/10/09
								AM0004586680		7.625										2020/01/09	2020/01/09
Negotiable Certificates Of Deposit	SBSNCX0201906255T6.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09			2020/04/09	AM0004586505	14000000	8.1	TERM	None								2019/04/09	Category2
Negotiable Certificates Of Deposit	NBNNCX0200040927L1	NEDBANK CAPITAL	Matured	2019/04/09			2020/04/09	AM0004586573	14000000	8.1	TERM	None								2019/04/09	Category2
Negotiable Certificates Of Deposit	SBSNCX0201910255T7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09			2019/10/09	AM0004586656	5000000	7.625	TERM	None								2019/04/09	Category2
Negotiable Certificates Of Deposit	SBSNCX0201910255T8.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09			2019/10/09	AM0004586481	5000000	8.24	TERM	None								2019/04/09	Category2
Negotiable Certificates Of Deposit	SBSNCX0201906255T6.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09			2020/04/09	AM0004586417	5000000000	8.1	TERM	None								2019/04/09	Category2
Negotiable Certificates Of Deposit	SBSNCX0201910255T8.22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09			2020/04/09	AM0004586722	5000000	8.22	TERM	None								2019/04/09	Category2
Promissory Notes	TLIPNXX0200004011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/09			2020/04/09	AM0004586722	10000000			None								2019/04/09	Category1
Promissory Notes	TLIPNXX0200004021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/09			2020/04/09	AM0004586748	10000000			None								2019/04/09	Category1
Negotiable Certificates Of Deposit	ABPNCX0200004092BL1	ABSA BANK LIMITED	Matured	2019/04/10			2020/04/09	AM0004586813	50000000	8.1	ISDF	None								2019/04/10	Category2
								AM0004586813													2020/04/09
Negotiable Certificates Of Deposit	RANNCX0201910027T2.2000000	RAND MERCHANT BANK	Matured	2019/04/10			2020/04/10	AM0004586854	1540000000	8.2	TERM	None								2019/04/10	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200041133JJ03XXXXPL96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/10			2020/05/11	AM0004586508	800000000	7.52	ISDF	None		ZAR-JIBAR3	PLUS-0.96-PRCT		None	Issuer Defined		2019/04/10	Category3
								AM0004586508													2020/05/11
								AM0004586508		6.118										2019/05/10	2019/05/10
								AM0004586508		7.802										2019/08/12	2019/08/12
								AM0004586508		7.76										2019/11/11	2019/11/11
								AM0004586508		7.51										2020/02/11	2020/02/11
Promissory Notes	TLIPNXX0201908121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/10			2019/08/10	AM0004586119	50000000			None								2019/04/10	Category1
Negotiable Certificates Of Deposit	ABPNCX0201905102BL9	ABSA BANK LIMITED	Matured	2019/04/10			2019/05/10	AM0004586987	20000000	6.8	ISDF	None								2019/04/10	Category2
								AM0004586987													2019/05/10
Promissory Notes	TLIPNXX0201910001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/10			2019/10/09	AM0004587043	55000000			None								2019/04/10	Category1
Negotiable Certificates Of Deposit	RANNCX0201910027T1.1000000	RAND MERCHANT BANK	Matured	2019/04/10			2020/04/10	AM0004586139	1000000000	8.1	TERM	None								2019/04/10	Category2
Negotiable Certificates Of Deposit	SBSNCX0201906255T6.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/10			2020/04/10	AM0004586201	8000000	8.1	TERM	None								2019/04/10	Category2
Negotiable Certificates Of Deposit	SBSNCX0201908107T6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/10			2019/08/10	AM0004586801	20000000	6.875	TERM	None								2019/04/10	Category2
Negotiable Certificates Of Deposit	NBNNCX0201910027T.625	NEDBANK CAPITAL	Matured	2019/04/10			2019/10/08	AM0004586941	10000000	7.625	TERM	None								2019/04/10	Category2
Negotiable Certificates Of Deposit	NBNNCX0201910027T6.1	NEDBANK CAPITAL	Matured	2019/04/10			2020/04/08	AM0004586870	0	8.1	TERM	None								2019/04/10	Category2
Negotiable Certificates Of Deposit	RANNCX0201908107T6.875000000	RAND MERCHANT BANK	Matured	2019/04/10			2019/08/10	AM0004586988	2000000000	6.875	TERM	None								2019/04/10	Category2
Negotiable Certificates Of Deposit	SBSNCX0201906255T8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/10			2020/04/09	AM0004586797	1400000000	8.225	TERM	None								2019/04/10	Category2
Negotiable Certificates Of Deposit	RANNCX0201910027T2.5000000	RAND MERCHANT BANK	Matured	2019/04/10			2020/04/10	AM0004586879	0	7.625	TERM	None								2019/04/10	Category2
Negotiable Certificates Of Deposit	RANNCX0201910027T.5250000	RAND MERCHANT BANK	Matured	2019/04/10			2019/10/09	AM0004586976	0	7.625	TERM	None								2019/04/10	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200041A3JJ03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/10			2020/04/10	AM0004586595	200000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2019/04/10	Category3
								AM0004586595													2020/04/10
								AM0004586595		7.892										2019/07/10	2019/07/10
								AM0004586595		7.68										2019/10/10	2019/10/10
								AM0004586595		7.673										2020/01/10	2020/01/10
Linked Negotiable Certificates Of Deposit	SBSLNCD0200040B9JJ03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/10			2020/04/10	AM0004586904	9000000	7.825	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2019/04/10	Category3
								AM0004586904													2020/04/09
								AM0004586904		7.842										2019/07/10	2019/07/10
								AM0004586904		7.6										2019/10/10	2019/10/10
								AM0004586904		7.625										2020/01/10	2020/01/10
Linked Negotiable Certificates Of Deposit	NBNLNCD0200040B9JJ03XXXXPL95	NEDBANK CAPITAL	Matured	2019/04/10			2020/04/10	AM0004586964	20000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/04/10	Category3
								AM0004586964													2020/04/09
								AM0004586953		7.967										2019/07/10	2019/07/10
								AM0004586953		7.725										2019/10/10	2019/10/10
								AM0004586953		7.75										2020/01/10	2020/01/10
Promissory Notes	TLIPNXX0191J061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/10			2019/12/09	AM0004587000	25000000			None								2019/04/10	Category1
Treasury Bills	NATTBXX2020004081	GOVERNMENT OF SOUTH AFRICA	Matured	2019/04/10			2020/04/08	AM0004586060	9723000000			None								2019/04/10	Category1
Promissory Notes	TLIPNXX0200004131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/10			2020/04/10	AM0004587126	500000000			None								2019/04/10	Category1
Promissory Notes	TLIPNXX0200004151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/10			2020/07/10	AM0004587135	500000000			None								2019/04/10	Category1
Negotiable Certificates Of Deposit	SBSNCX0201906255T8.22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/10			2020/04/09	AM0004586946	250000000	8.22	TERM	None								2019/04/10	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200040B9JJ03XXXXPL885	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/10			2020/04/10	AM0004587001	150000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.885-PRCT		None	Issuer Defined		2019/04/10	Category3
								AM0004587001													2020/04/09
								AM0004587001		7.903										2019/07/10	2019/07/10
								AM0004587001		7.68										2019/10/10	2019/10/10
								AM0004587001		7.685										2020/01/10	2020/01/10
Floating Rate Notes	ABFFRNX0200040930JI03XXXXPL825500	ABSA BANK LIMITED	Matured	2019/04/10			2020/04/09	AM0004586696	3000000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2019/04/10	Category3
								AM0004586696													2020/04/09
								AM0004586696		7.842										2019/07/09	2019/07/09
								AM0004586696		7.6										2019/10/09	2019/10/09
								AM0004586696		7.575										2020/01/09	2020/01/09
Linked Negotiable Certificates Of Deposit	IPNLNCD0200040B9JJ03XXXXPL95	INVESTEC BANK LIMITED	Matured	2019/04/10			2020/04/10	AM0004586912	88000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2019/04/10	Category3
								AM0004586912													2020/04/09
								AM0004586912		7.967										2019/07/09	2019/07/09
								AM0004586912		7.725										2019/10/09	2019/10/09
								AM0004586912		7.75										2020/01/09	2020/01/09
Floating Rate Notes	RAMFRNX0200040930JI03XXXXPL890.	RAND MERCHANT BANK	Matured	2019/04/10			2020/04/09	AM0004586939	1500000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2019/04/10	Category3
								AM0004586939													2020/04/09
								AM0004586939		7.917										2019/07/09	2019/07/09
								AM0004586939		7.675										2019/10/09	2019/10/09
								AM0004586939		7.7										2020/01/09	2020/01/09
Negotiable Certificates Of Deposit	ABPNCX0200004092BL1	ABSA BANK LIMITED	Matured	2019/04/11			2020/04/09	AM0004587060	9000000	8.1	ISDF	None								2019/04/11	Category2
								AM0004587060													2020/04/09
Negotiable Certificates Of Deposit	ABPNCX0201907112T7.1	ABSA BANK LIMITED	Matured	2019/04/11			2019/07/11	AM0004587076	5000000	7.1	ISDF	None								2019/04/11	Category2
								AM0004587076													2019/07/11
Negotiable Certificates Of Deposit	IPNNCX0201907112T7.15	INVESTEC BANK LIMITED	Matured	2019/04/11			2019/07/11	AM0004587142	5000000	7.15	TERM	None								2019/04/11	Category2
Negotiable Certificates Of Deposit	RANNCX0201904267T6.1800000	RAND MERCHANT BANK	Matured	2019/04/11			2020/04/08	AM0004587187	9000000	8.1	TERM	None								2019/04/11	Category2
Negotiable Certificates Of Deposit	RANNCX0201907112T7.5950000	RAND MERCHANT BANK	Matured	2019/04/11			2019/07/08	AM0004587159	5000000	7.59	TERM	None								2019/04/11	Category2
Negotiable Certificates Of Deposit	SBSNCX0201908123T1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/11			2019/08/12	AM0004587175	1700000000	7.325	TERM	None								2019/04/11	Category2
Negotiable Certificates Of Deposit	NBNNCX0200040927L1.125	NEDBANK CAPITAL	Matured	2019/04/11			2020/04/11	AM0004587203	0	8.125	TERM	None								2019/04/11	Category2
Floating Rate Notes	ABFFRNX0200041A3JJ03XXXXPL875000	ABSA BANK LIMITED	Matured	2019/04/11			2020/04/11	AM0004587217	2000000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2019/04/11	Category3
								AM0004587217													2020/04/14
								AM0004587217		7.942										2019/05/13	2019/05/13
								AM0004587217		7.908										2019/06/11	2019/06/11
								AM0004587217		7.861										2019/07/11	2019/07/11
								AM0004587217		7.633										2019/08/12	2019/08/12
								AM0004587217		7.675										2019/09/11	2019/09/11
								AM0004587217		7.6										2019/10/11	2019/10/11
								AM0004587217		7.6										2019/11/11	2019/11/11
								AM0004587217		7.606										2019/12/11	2019/12/11
								AM0004587217		7.606										2020/01/10	2020/01/13
								AM0004587217		7.275										2020/02/11	2020/02/11
								AM0004587217		7.265										2020/03/11	2020/03/11
Floating Rate Notes	ABFFRNX0200040930JI03XXXXPL930000	ABSA BANK LIMITED	Matured	2019/04/11			2020/04/09	AM0004587009	500000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined		2019/04/11	Category3
								AM0004587009													2020/04/09
								AM0004587009		7.947										2019/07/09	2019/07/09
								AM0004587009		7.725										2019/10/09	2019/10/09
								AM0004587009		7.75										2020/01/09	2020/01/09
Linked Negotiable Certificates Of Deposit	IPNLNCD0200040B9JJ03XXXXPL85	INVESTEC BANK LIMITED	Matured	2019/04/11			2020/04/09	AM0004587025	0	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2019/04/11	Category3
								AM0004587025													2020/04/09
								AM0004587025		7.867										2019/07/09	2019/07/09
								AM0004587025		7.625										2019/10/09	2019/10/09
								AM0004587025		7.65										2020/01/09	2020/01/09
Negotiable Certificates Of Deposit	SBSNCX0201907112T7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/11			2019/07/11	AM0004587084	5000000	7.625	TERM	None								2019/04/11	Category2
Negotiable Certificates Of Deposit	RANNCX0201904267T6.1000000	RAND MERCHANT BANK	Matured	2019/04/11			2020/04/08	AM0004587196	10000000	8.1	TERM	None								2019/04/11	Category2
Negotiable Certificates Of Deposit	SBSNCX0201908123T6.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/11			2020/04/11	AM0004587234	0	8.1	TERM	None								2019/04/11	Category2
Negotiable Certificates Of Deposit	SBSNCX0201908123T6.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/11			2020/04/11	AM0004587242	0	8.125	TERM	None								2019/04/11	Category2
Negotiable Certificates Of Deposit	IPNNCX0201907112T7.625	INVESTEC BANK LIMITED	Matured	2019/04/11			2020/04/11	AM0004587261	20000000	7.625	TERM	None								2019/04/11	Category2
Negotiable Certificates Of Deposit	NBNNCX0200040927L6	NEDBANK CAPITAL	Matured	2019/04/11			2019/10/09	AM0004587045	3000000	7.45	TERM	None								2019/04/11	Category2
Negotiable Certificates Of Deposit	SBSNCX0201907112T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/11			2019/10/11	AM0004587055	3000000	7.65	TERM	None								2019/04/11	Category2
Negotiable Certificates Of Deposit	SBSNCX0201907112T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/11			2020/01/11	AM0004587686	3000000	7.65	TERM	None								2019/04/11	Category2
Negotiable Certificates Of Deposit	IPNNCX0201812007T.625	INVESTEC BANK LIMITED	Matured	2019/04/11			2019/10/11	AM0004587668	3000000	7.625	TERM	None								2019/04/11	Category2
Negotiable Certificates Of Deposit	IPNNCX0201904167T6.125	INVESTEC BANK LIMITED	Matured	2019/04/17			2020/04/16	AM0004587936	2000000	8.125	TERM	None								2019/04/17	Category2
Negotiable Certificates Of Deposit	NBNNCX0201906027T7.45	NEDBANK CAPITAL	Matured	2019/04/17			2019/05/08	AM0004587969	3000000	7.45	TERM	None								2019/04/17	Category2
Negotiable Certificates Of Deposit	RANNCX0201904172T6.1250000	RAND MERCHANT BANK	Matured	2019/04/17			2020/04/17	AM0004588090	1000000	8.125	TERM	None								2019/04/17	Category2
Negotiable Certificates Of Deposit	RANNCX0201904172T7.6950000	RAND MERCHANT BANK	Matured	2019/04/17			2019/07/17	AM0004588104	0	7.695	TERM	None								2019/04/17	Category2
Negotiable Certificates Of Deposit	SBSNCX0201907112T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/17			2020/01/17	AM0004588058	400000000	7.85	TERM	None								2019/04/17	Category2
Negotiable Certificates Of Deposit	SBSNCX0201904167T6.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/17			2020/04/16	AM0004588074	1300000000	8.125	TERM	None								2019/04/17	Category2
Promissory Notes	TLIPNXX0200004141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/17			2020/04/17	AM0004587910	500000000			None								2019/04/17	Category1
Promissory Notes	TLIPNXX0191H41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/17			2019/10/16

																							2020/04/30
																					2019/07/20	2019/07/20	
																					2019/10/20	2019/10/20	
																					2020/01/20	2020/01/20	
Floating Rate Notes	ABFFRN(X20)0042(3)(J)(X)XXXPLB2500	ABSA BANK LIMITED	Matured	2019/04/23	2020/04/23	2000000	7.36		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/04/23						Category3
																							2020/04/23
																					2019/07/23	2019/07/23	
																					2019/10/23	2019/10/23	
																					2020/01/23	2020/01/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD(20)0042(3)(J)(X)XXXPLB0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/23	2020/04/23	200000000	7.41		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/23						Category3
																							2020/04/23
																					2019/07/23	2019/07/23	
																					2019/10/23	2019/10/23	
																					2020/01/23	2020/01/23	
Promissory Notes	TLIPRX(X)2020422(1)	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/23	2020/04/23	10000000				None							2019/04/23						Category1
Negotiable Certificates Of Deposit	NBNCD(X)2019(1)(2)(2)77.6	NEDBANK CAPITAL	Matured	2019/04/23	2019/10/23	2000000	7.6		TERM	None							2019/04/23						Category2
Negotiable Certificates Of Deposit	RANNCD(X)2019(1)(2)(7).6250000	RAND MERCHANT BANK	Matured	2019/04/23	2019/07/23	5000000	7.625		TERM	None							2019/04/23						Category2
Negotiable Certificates Of Deposit	NBNCD(X)2019(1)(2)(2)77.45	NEDBANK CAPITAL	Matured	2019/04/23	2019/10/23	2000000	7.45		TERM	None							2019/04/23						Category2
Negotiable Certificates Of Deposit	SBINCD(X)2019(1)(2)(7).7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/23	2019/07/23	1000000	7.025		TERM	None							2019/04/23						Category2
Negotiable Certificates Of Deposit	SBINCD(X)2019(1)(2)(7).7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/23	2019/10/23	2000000	7.6		TERM	None							2019/04/23						Category2
Negotiable Certificates Of Deposit	IPHNCD(X)2019(2)(7).8	INVESTEC BANK LIMITED	Matured	2019/04/23	2020/04/23	4900000	8		TERM	None							2019/04/23						Category2
Negotiable Certificates Of Deposit	SBSNCD(X)2020(4)(2)78.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/23	2020/04/23	50000000	8.075		TERM	None							2019/04/23						Category2
Floating Rate Notes	ABFFRN(X20)0042(3)(J)(X)XXXPLB0.8500	ABSA BANK LIMITED	Matured	2019/04/23	2020/04/23	2000000	7.36		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/04/23						Category3
																							2020/04/23
																					2019/07/23	2019/07/23	
																					2019/10/23	2019/10/23	
																					2020/01/23	2020/01/23	
Floating Rate Notes	ABFFRN(X20)0042(3)(J)(X)XXXPLB1.8750	ABSA BANK LIMITED	Matured	2019/04/23	2020/04/23	225000000	7.4		IDF	None		ZAR-JIBAR3	PLUS-1.875-PRCT		None	Issuer Defined	2019/04/23						Category3
																							2020/04/23
																					2019/07/23	2019/07/23	
																					2019/10/23	2019/10/23	
																					2020/01/23	2020/01/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD(2019)1(2)(3)(J)(X)XXXPLB0.475	INVESTEC BANK LIMITED	Matured	2019/04/23	2019/12/23	50000000	7.35		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/04/23						Category3
																							2019/12/23
																					2019/07/23	2019/07/23	
Promissory Notes	TLIPRX(X)2019(8)(2)1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24	2019/08/24	50000000				None							2019/04/24						Category1
Negotiable Certificates Of Deposit	ABPNCD(X)2020(4)(2)8.125	ABSA BANK LIMITED	Matured	2019/04/24	2020/04/24	27000000	8.125		IDF	None							2019/04/24						Category2
																							2020/04/24
Negotiable Certificates Of Deposit	ABPNCD(X)2019(8)(2)37.35	ABSA BANK LIMITED	Matured	2019/04/24	2019/08/24	60000000	7.35		IDF	None							2019/04/24						Category2
																							2019/08/24
Negotiable Certificates Of Deposit	ABPNCD(X)2020(4)(2)8.125	ABSA BANK LIMITED	Matured	2019/04/24	2020/04/24	5000000	8.125		IDF	None							2019/04/24						Category2
																							2020/04/24
Negotiable Certificates Of Deposit	ABPNCD(X)2020(4)(2)8.125	ABSA BANK LIMITED	Matured	2019/04/24	2020/04/24	60000000	8.125		IDF	None							2019/04/24						Category2
																							2020/04/24
Negotiable Certificates Of Deposit	ABPNCD(X)2020(4)(2)8.125	ABSA BANK LIMITED	Matured	2019/04/24	2020/04/24	16000000	8.125		IDF	None							2019/04/24						Category2
																							2020/04/24
Negotiable Certificates Of Deposit	NBNNCD(X)2019(1)(2)77.65	NEDBANK CAPITAL	Matured	2019/04/24	2019/10/24	4000000	7.65		TERM	None							2019/04/24						Category2
Promissory Notes	TLIPRX(X)2019(1)(2)1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24	2019/10/24	30000000				None							2019/04/24						Category1
Promissory Notes	TLIPRX(X)2020422(1)	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24	2020/04/24	10000000				None							2019/04/24						Category1
Negotiable Certificates Of Deposit	RANNCD(X)2020(4)(2)78.1000000	RAND MERCHANT BANK	Matured	2019/04/24	2020/04/24	2700000	8.1		TERM	None							2019/04/24						Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD(X)2020(4)(2)(J)(X)XXXPLB0.9	NEDBANK CAPITAL	Matured	2019/04/24	2020/04/24	20000000	7.46		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/24						Category3
																							2020/04/24
																					2019/07/24	2019/07/24	
																					2019/10/24	2019/10/24	
																					2020/01/24	2020/01/24	
Negotiable Certificates Of Deposit	NBNNCD(X)2020(4)(2)78.1	NEDBANK CAPITAL	Matured	2019/04/24	2020/04/24	27000000	8.1		TERM	None							2019/04/24						Category2
Negotiable Certificates Of Deposit	SBSNCD(X)2020(4)(2)78.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/24	2020/04/24	1000000	8.075		TERM	None							2019/04/24						Category2
Negotiable Certificates Of Deposit	IPHNCD(X)2019(2)(4)77.60	INVESTEC BANK LIMITED	Matured	2019/04/24	2019/10/24	5000000	7.6		TERM	None							2019/04/24						Category2
Negotiable Certificates Of Deposit	SBSNCD(X)2020(4)(2)78.075	INVESTEC BANK LIMITED	Matured	2019/04/24	2020/04/24	2700000	8.075		TERM	None							2019/04/24						Category2
Negotiable Certificates Of Deposit	SBSNCD(X)2020(4)(2)78.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/24	2020/04/24	2000000	8.075		TERM	None							2019/04/24						Category2
Negotiable Certificates Of Deposit	IPNNCD(X)2020(4)(2)8.1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24	2020/04/24	100000000	8.1		TERM	None							2019/04/24						Category2
Treasury Bills	NATTBX(X)2020(4)(2)1	GOVERNMENT OF SOUTH AFRICA	Matured	2019/04/24	2020/04/24	1000000000				None							2019/04/24						Category1
Promissory Notes	TLIPRX(X)2020(4)(2)1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24	2020/04/24	50999991				None							2019/04/24						Category1
Promissory Notes	TLIPRX(X)2020(4)(2)11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24	2020/04/24	100000000				None							2019/04/24						Category1
Promissory Notes	TLIPRX(X)2020(4)(2)1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24	2020/04/24	50000000				None							2019/04/24						Category1
Negotiable Certificates Of Deposit	NBNNCD(X)2019(1)(2)77.6250000	NEDBANK CAPITAL	Matured	2019/04/24	2019/10/24	5000000	7.625		TERM	None							2019/04/24						Category2
Negotiable Certificates Of Deposit	NBNNCD(X)2019(1)(2)77.6	NEDBANK CAPITAL	Matured	2019/04/24	2019/10/24	10000000	7.6		TERM	None							2019/04/24						Category2
Floating Rate Notes	ABFFRN(X20)0042(4)(J)(X)XXXPLB1.8750	ABSA BANK LIMITED	Matured	2019/04/24	2020/04/24	200000000	7.43		IDF	None		ZAR-JIBAR3	PLUS-1.875-PRCT		None	Issuer Defined	2019/04/24						Category3
																							2020/04/24
																					2019/07/24	2019/07/24	
																					2019/10/24	2019/10/24	
																					2020/01/24	2020/01/24	
Negotiable Certificates Of Deposit	SBSNCD(X)2020(4)(2)78.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/25	2020/04/25	130000000	8.075		TERM	None							2019/04/25						Category2
Negotiable Certificates Of Deposit	ABPNCD(X)2020(5)(2)28.075	ABSA BANK LIMITED	Matured	2019/04/25	2020/05/25	50000000	8.075		IDF	None							2019/04/25						Category2
																							2020/05/25
Promissory Notes	TLIPRX(X)2020(5)(2)1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/25	2020/01/25	50000000				None							2019/04/25						Category1
Promissory Notes	TLIPRX(X)2019(1)(4)1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/25	2019/10/25	25000000				None							2019/04/25						Category1
Promissory Notes	TLIPRX(X)2020(5)(2)1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/25	2020/05/25	50000000				None							2019/04/25						Category1
Negotiable Certificates Of Deposit	ABPNCD(X)2020(5)(2)28.125	ABSA BANK LIMITED	Matured	2019/04/25	2020/05/25	40000000	8.125		IDF	None							2019/04/25						Category2
																							2020/05/25
Negotiable Certificates Of Deposit	ABPNCD(X)2020(5)(2)37.65	ABSA BANK LIMITED	Matured	2019/04/25	2020/07/27	1000000	7.65		IDF	None							2019/04/25						Category2
																							2020/07/27
Linked Negotiable Certificates Of Deposit	IPNLNCD(2020)0(5)(J)(X)XXXPLB0.85	INVESTEC BANK LIMITED	Matured	2019/04/25	2020/06/30	114000000	6.45		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/25						Category3
																							2020/06/30
																					2019/07/01	2019/07/01	
																					2019/09/30	2019/09/30	
																					2019/12/30	2019/12/30	
																					2020/03/30	2020/03/30	
Negotiable Certificates Of Deposit	NBNNCD(X)2020(4)(2)78.1	NEDBANK CAPITAL	Matured	2019/04/25	2020/04/25	20000000	8.1		TERM	None							2019/04/25						Category2
Promissory Notes	TLIPRX(X)2020(4)(2)1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/25	2020/04/25	30000000				None							2019/04/25						Category1
Floating Rate Notes	ABFFRN(X20)0042(5)(J)(X)XXXPLB0.9000	ABSA BANK LIMITED	Matured	2019/04/25	2020/04/25	1000000	7.36		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/04/25						Category3
																							2020/04/25
																					2019/07/25	2019/07/25	
																					2019/10/25	2019/10/25	
																					2020/01/27	2020/01/27	
Negotiable Certificates Of Deposit	RANNCD(X)2020(5)(2)78.2350000	RAND MERCHANT BANK	Matured	2019/04/25	2020/05/25	2680000000	8.235		TERM	None							2019/04/25						Category2
Negotiable Certificates Of Deposit	RANNCD(X)2020(4)(2)77.9250000	RAND MERCHANT BANK	Matured	2019/04/25	2019/10/25	8300000	7.925		TERM	None							2019/04/25						Category2
Negotiable Certificates Of Deposit	RANNCD(X)2020(4)(2)77.1000000	RAND MERCHANT BANK	Matured	2019/04/25	2019/10/25	5000000	7.1		TERM	None							2019/04/25						Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD(X)2020(4)(2)(J)(X)XXXPLB0.925	NEDBANK CAPITAL	Matured	2019/04/25	2020/04/25	0	7.46		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/25						Category3
																							2020/04/25
																					2019/07/25	2019/07/25	
																					2019/10/25	2019/10/25	
																					2020/01/27	2020/01/27	
Negotiable Certificates Of Deposit	SBSNCD(X)2020(4)(2)78.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/25	2020/04/25	53000000	8.075		TERM	None							2019/04/25						Category2
Negotiable Certificates Of Deposit	IPNNCD(X)2020(4)(2)8.1	INVESTEC BANK LIMITED	Matured	2019/04/25	2020/04/25	8000000	8.1		TERM	None							2019/04/25						Category2
Negotiable Certificates Of Deposit	NBNNCD(X)2019(2)(7).35	NEDBANK CAPITAL	Matured	2019/04/26	2019/08/26	11000000	7.35		TERM	None							2019/04/26						Category2
Negotiable Certificates Of Deposit	SBSNCD(X)2020(4)(2)78.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/26	2020/04/26	10000000	8.125		TERM	None							2019/04/26						Category2
Negotiable Certificates Of Deposit	ABPNCD(X)2019(8)(2)28.125	ABSA BANK LIMITED	Matured	2019/04/26	2020/04/26	30000000	8.125		IDF	None							2019/04/26						Category2
																							2020/04/26
Negotiable Certificates Of Deposit	ABPNCD(X)2019(8)(2)37.65	ABSA BANK LIMITED	Matured	2019/04/26	2019/10/26	5000000	7.65		IDF	None							2019/04/26						Category2
																							2019/10/26
Promissory Notes	TLIPRX(X)2020(4)(2)1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/26	2020/04/26	47641991				None							2019/04/26						Category1
Promissory Notes	TLIPRX(X)2019(8)(2)1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/26	2019/10/26	50000000				None							2019/04/26						Category1
Negotiable Certificates Of Deposit	NBNNCD(X)2019(1)(2)(2)7.1	ABSA BANK LIMITED	Matured	2019/04/26	2019/11/26	20000000	7.1		IDF	None							2019/04/26						Category2
																							2019/07/26
Negotiable Certificates Of Deposit	ABPNCD(X)2020(4)(2)28.2	ABSA BANK LIMITED	Matured	2019/04/26	2020/04/26	413400000	8.2		IDF	None							2019/04/26						Category2
																							2020/04/26
Negotiable Certificates Of Deposit	SBSNCD(X)2020(4)(2)78.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/26	2020/04/26	10000000	8.075		TERM	None							2019/04/26						Category2
Negotiable Certificates Of Deposit	RANNCD(X)2020(4)(2)78.1000000	RAND MERCHANT BANK	Matured	2019/04/26	2020/04/26	0	8.1		TERM	None							2019/04/26						Category2
Negotiable Certificates Of Deposit	NBNNCD(X)2020(4)(2)78.1	NEDBANK CAPITAL	Matured	2019/04/26	2020/04/26	40000000	8.1		TERM	None							2019/04/26						Category2
Negotiable Certificates Of Deposit	SBINCD(X)2019(1)(2)77.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/26	2019/07/26	2500000	7.025		TERM	None							2019/04/26						Category2
Negotiable Certificates Of Deposit	IPNNCD(X)2019(1)(2)77.6	INVESTEC BANK LIMITED	Matured	2019/04/26	2019/10/26	5000000	7.6		TERM	None							2019/04/26						Category2
Negotiable Certificates Of Deposit	SBSNCD(X)2020(4)(2)78.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/26	2020/04/26	4600000	8.075		TERM	None							2019/04/26						Category2
Negotiable Certificates Of Deposit	RANNCD(X)2019(1)(2)(7).6250000	RAND MERCHANT BANK	Matured	2019/04/26	2019/10/26	5000000	7.625		TERM	None							2019/04/26						Category2
Negotiable Certificates Of Deposit	NBNNCD(X)2019(1)(2)(2)77.65	NEDBANK CAPITAL	Matured	2019/04/26	2019/10/26	5000000	7.65		TERM	None							2019/04/26						Category2
Floating Rate Notes	ABFFRN(X20)0042(5)(J)(X)XXXPLB1.8750	ABSA BANK LIMITED	Matured	2019/04/26	2020/04/26	150400000	7.43		IDF	None		ZAR-JIBAR3	PLUS-1.875-PRCT		None	Issuer Defined	2019/04/26						Category3
																							2020/04/26
																					2019/07/26	2019/07/26	
																					2019/10/26	2019/10/26	
																					2020/01/26	2020/01/26	
Negotiable Certificates Of Deposit	IPNNCD(X)2020(4)(2)78.075	INVESTEC BANK LIMITED	Matured	2019/04/26	2020/04/26	10000000	8.075		TERM	None							2019/04/26						Category2
Promissory Notes	TLIPRX(X)2020(4)(2)1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/26	2020/04/26	50000000				None							2019/04/26						Category1
Negotiable Certificates Of Deposit	RANNCD(X)2019(2)(7).6500000	RAND MERCHANT BANK	Matured	2019/04/26	2019/07/26	25000000	7.65		TERM	None							2019/04/26						Category2
Negotiable Certificates Of Deposit	NBNNCD(X)2019(1)(2)(2)77.15	INVESTEC BANK LIMITED	Matured	2019/04/26	2019/11/26	10000000	7.15		TERM	None							2019/04/26						Category2
Negotiable Certificates Of Deposit	NBNNCD(X)2020(5)(2)78.1	NEDBANK CAPITAL	Matured	2019/04/26	2020/05/26	40000000	8.1		TERM	None							2019/04/26						Category2
Negotiable Certificates Of Deposit	RANNCD(X)2020(5)(2)78.3750000	RAND MERCHANT BANK	Matured	2019/04/26	2020/05/26	150000000	8.375		TERM	None							2019/04/26						Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD(2020)5(4)(J)(X)XXXPLB0.775	INVESTEC BANK LIMITED	Matured	2019/04/26	2020/05/26	50000000	7.35		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/04/26						Category3
																							2020/05/26
																					2019/07/26	2019/07/26	
																					2019/10/26	2019/10/26	
																					2020/01/26	2020/01/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD(X)2020(5)(2)(J)(X)XXXPLB0.9	NEDBANK CAPITAL	Matured	2019/04/26	2020/05/26	0	7.46		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/04/26						Category3
																							2020/05/26
																					2019/07/26	2019/07/26	
																					2019/10/26	2019/10/26	
																					2020/01/26	2020/01/26	
Negotiable Certificates Of Deposit	SBINCD(X)2019(1)(2)77.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/26	2019/09/26	5000000	7.45		TERM	None							2019/04/26						Category2
Negotiable Certificates Of Deposit	RANNCD(X)2020(4)(2)78.0750000	RAND MERCHANT BANK	Matured	2019/04/26	2020/04/26	13000000	8.075		TERM	None							2019/04/26						Category2
Promissory Notes	SBSPNX(X)2020(4)(2)7.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/26	2020/04/26	20000000	7.34		TERM	None							2019/04/26						Category1
Floating Rate Notes	RANFRN(X)0042(6)(J)(X)XXXPLB77.5	RAND MERCHANT BANK	Matured	2019/04/26	2020/04/26	100000000	7.36		IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/04/26						Category3
																							2020/04/26
																					2019/07/26	2019/07/26	
																					2019/10/26	2019/10/26	
																					2020/01/26	2020/01/26	
Negotiable Certificates Of Deposit	ABPNCD(X)2020(4)(2)8.075	ABSA BANK LIMITED	Matured	2019/05/02	2020/04/30	3800000000	8.075		IDF	None							2019/05/02						Category2
																							2020/04/30
Negotiable Certificates Of Deposit	SBINCD(X)2019(1)(2)77.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/02	2019/11/04	20000000	7.6		TERM	None							2019/05/02						Category2
Promissory Notes	TLIPRX(X)2020(4)(2)1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/02	2020/04/30	20000000				None							2019/05/02						Category1
Promissory Notes	TLIPRX(X)2020(4)(2)1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/02	2020/04/30	20000000				None							2019/05/02						Category1
Promissory Notes	TLIPRX(X)2020(4)(2)1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/02	2020/04/30	50000000				None							2019/05/02						Category1
Negotiable Certificates Of Deposit	ABPNCD(X)2020(4)(2)8.075	ABSA BANK LIMITED	Matured	2019/05/02	2020/04/30	190000000	8.075		IDF	None							2019/05/02						Category2
																							2020/04/30
Floating Rate Notes	ABFFRN(X20)1911(5)(J)(X)XXXPLB1.47500	ABSA BANK LIMITED	Matured	2019/05/02	2019/11/04	1540000000	7.35		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/05/02						Category3
																							2019/11/04
																					2019/08/02	2019/08/02	
Negotiable Certificates Of Deposit	SBSNCD(X)2020(5)(4)78.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/02	2020/05/04	1000000	8.075		TERM	None							2019/05/02						Category2
Negotiable Certificates Of Deposit	RANNCD(X)2019(2)(8).8750000	RAND MERCHANT BANK	Matured	2019/05/02	2019/08/02	1000000	8.875		TERM	None							2019/05/02						Category2
Promissory Notes	TLIPRX(X)2019(8)(2)1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/02	2019/08/02	200000000				None							2019/05/02						Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD(2019)1(5)(J)(X)XXXPLB0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/02	2020/05/02	225000000	7.41		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/05/02						Category3
																							2020/05/02
																					2019/08/02	2019/08/02	
																					2019/11/02	2019/11/02	
																					2020/02/02	2020/02/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD(2020)0(5)(J)(X)XXXPLB0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/02	2020/05/04	100000000	7.46		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/05/02						Category3
																							2020/05/04
																					2019/08/02	2019/08/02	
																					2019/11/04	2019/11/04	
																					2020/02/04	2020/02/04	
Floating Rate Notes	ABFFRN(X20)1911(5)(J)(

Linked Negotiable Certificates Of Deposit	SBSLNCD20200609JU03XXXXPL92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09		2020/06/08	ZAAU0441045	2000000000	7.45	IDEF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2019/05/09			Category3
							ZAAU0441045		7.978										2019/06/10		2019/06/10
							ZAAU0441045		7.728										2019/09/10		2019/09/10
							ZAAU0441045		7.72										2019/12/09		2019/12/09
							ZAAU0441045		7.395										2020/03/09		2020/03/09
Linked Negotiable Certificates Of Deposit	NBNLNCD20200508JU03XXXXPL91	NEDBANK CAPITAL	Matured	2019/05/09		2020/05/08	ZAAU0441060	0	7.41	IDEF	None		ZAR-JIBAR3	PLUS-0.91-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/05/09			Category3
							ZAAU0441060														2020/05/08
							ZAAU0441060		7.793										2019/08/10		2019/08/12
							ZAAU0441060		7.71										2019/11/10		2019/11/12
							ZAAU0441060		7.468										2020/02/10		2020/02/10
Linked Negotiable Certificates Of Deposit	NBNLNCD20200508SPRIMNEDSMIP2.35	NEDBANK CAPITAL	Matured	2019/05/09		2020/05/08	ZAAU0441189	50000000	5.4	IDEF	None		ZAR-PRIME	MINUS-2.35-PRCT	None	Ad Hoc		2019/05/09			Category3
							ZAAU0441189														2019/06/10
							ZAAU0441189														2019/07/08
							ZAAU0441189														2019/08/12
							ZAAU0441189														2019/09/10
							ZAAU0441189														2019/10/08
							ZAAU0441189														2019/11/11
							ZAAU0441189														2019/12/09
							ZAAU0441189														2020/01/06
							ZAAU0441189														2020/02/10
							ZAAU0441189														2020/03/09
							ZAAU0441189														2020/04/09
							ZAAU0441189														2020/05/08
							ZAAU0441189		7.65										2019/07/08		
							ZAAU0441189		7.4										2020/01/17		
							ZAAU0441189		5.4										2020/03/09		
							ZAAU0441189		5.5										2020/04/10		
Floating Rate Notes	ABRFRNX2019111113JU03XXXXPL52500	ABSA BANK LIMITED	Matured	2019/05/09		2019/11/11	ZAAU0441193	265000000	7.37	IDEF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	None		Issuer Defined	2019/05/09			Category3
							ZAAU0441193														2019/11/11
							ZAAU0441193		7.367										2019/08/12		2019/08/12
Negotiable Certificates Of Deposit	NBNXCD20200508ZT8.1	NEDBANK CAPITAL	Matured	2019/05/09		2020/05/08	ZAAU0441063	150000000	8.1	TERM	None							2019/05/09			Category2
Negotiable Certificates Of Deposit	IPNNCD20190524ZZ7	INVESTEC BANK LIMITED	Matured	2019/05/09		2019/05/24	ZAAU0441037	2000000000	8	TERM	None							2019/05/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200508JU03XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09		2020/05/08	ZAAU0441094	146000000	7.46	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None		Issuer Defined	2019/05/09			Category3
							ZAAU0441094														2020/05/08
							ZAAU0441094		7.743										2019/08/12		2019/08/12
							ZAAU0441094		7.7										2019/11/11		2019/11/11
							ZAAU0441094		7.456										2020/02/10		2020/02/10
Negotiable Certificates Of Deposit	SBXNCD20200511ZT8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09		2020/05/11	ZAAU0440971	10000000	8.075	TERM	None							2019/05/09			Category2
Negotiable Certificates Of Deposit	SBXNCD20211111277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09		2019/11/11	ZAAU0441136	8000000	7.6	TERM	None							2019/05/09			Category2
Debentures	SRBDEB20219031ZL750	SOUTH AFRICAN RESERVE BANK	Matured	2019/05/09		2019/05/15	ZAAU0440989	1500000000	6.75	TERM	None							2019/05/09			Category2
Floating Rate Notes	PNPFRN2019080SJU03XXXXPL847	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/05/09		2019/08/08	ZAAU0440944	1250000000	7.638	IDEF	None		ZAR-JIBAR3	PLUS-47-BPS	Quarterly Payment Cycle		Issuer Defined	2019/05/09			Category3
							ZAAU0440944												2019/06/08		2019/08/08
Floating Rate Notes	PNPFRN2019080SJU03XXXXPL855.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/05/09		2019/08/08	ZAAU0440949	400000000	7.708	IDEF	None		ZAR-JIBAR3	PLUS-55-BPS	Quarterly Payment Cycle		Issuer Defined	2019/05/09			Category3
							ZAAU0440949												2019/08/08		2019/08/08
Notes	TLDNXT2019090BXJ03XXXXPL8315.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/09		2019/09/08	ZAAU0440955	565000000	10.306	IDEF	None		ZAR-JIBAR3	PLUS-315-BPS	Quarterly Payment Cycle		Issuer Defined	2019/05/09			Category3
							ZAAU0440955												2019/08/08		2019/08/08
Floating Rate Notes	ABRFRNX2019110BSJU03XXXXPL50000	ABSA BANK LIMITED	Matured	2019/05/09		2019/11/08	ZAAU0441177	225000000	7.34	IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	None		Issuer Defined	2019/05/09			Category3
							ZAAU0441177														2019/11/08
							ZAAU0441177		7.342										2019/08/08		2019/08/08
Negotiable Certificates Of Deposit	IPNNCD20200508ZT8.075	INVESTEC BANK LIMITED	Matured	2019/05/09		2020/05/08	ZAAU0441086	0	8.075	TERM	None							2019/05/09			Category2
Negotiable Certificates Of Deposit	NBNXCD20211206ZN75.95	NEDBANK CAPITAL	Matured	2019/05/09		2019/06/06	ZAAU0441029	1000000000	6.95	TERM	None							2019/05/09			Category2
Promissory Notes	TLDPNX2019110I11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/09		2019/10/07	ZAAU0441185	50000000		IDEF	None							2019/05/09			Category1
Negotiable Certificates Of Deposit	ABPNCD20200508K1139.075	ABSA BANK LIMITED	Matured	2019/05/10		2020/05/08	ZAAU0441408	500000000	8.075	IDEF	None							2019/05/10			Category2
							ZAAU0441408														2020/05/11
Negotiable Certificates Of Deposit	ABPNCD20190906DT.325	ABSA BANK LIMITED	Matured	2019/05/10		2019/09/06	ZAAU0441441	5000000	7.325	IDEF	None							2019/05/10			Category2
							ZAAU0441441														2019/09/06
Negotiable Certificates Of Deposit	RANNCD20190812DT7.050000	RAND MERCHANT BANK	Matured	2019/05/10		2019/08/12	ZAAU0441250	18000000	7.05	TERM	None							2019/05/10			Category2
Negotiable Certificates Of Deposit	ABPNCD20219031ZD7.1	ABSA BANK LIMITED	Matured	2019/05/10		2019/08/12	ZAAU0441361	1800000000	7.1	IDEF	None							2019/05/10			Category2
							ZAAU0441361												2019/08/12		
Floating Rate Notes	RAAFRN2020050BSJU03XXXXPL884.	RAND MERCHANT BANK	Matured	2019/05/10		2020/05/08	ZAAU0441292	200000000	7.4	IDEF	None		ZAR-JIBAR3	PLUS-84-BPS	None		Issuer Defined	2019/05/10			Category3
							ZAAU0441292												2020/05/08		
							ZAAU0441292		7.663										2019/08/08		
							ZAAU0441292		7.64										2019/11/08		
							ZAAU0441292		7.398										2020/02/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD20191105SJU03XXXXPL9.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/10		2019/11/05	ZAAU0441466	100000000	7.4	IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	None		Issuer Defined	2019/05/10			Category3
							ZAAU0441466												2019/11/08		
							ZAAU0441466		7.342										2019/08/12		2019/08/12
Negotiable Certificates Of Deposit	ABPNCD20190611ZB.9	ABSA BANK LIMITED	Matured	2019/05/10		2019/06/11	ZAAU0441268	20000000	8.9	IDEF	None							2019/05/10			Category2
							ZAAU0441268														2019/06/11
Negotiable Certificates Of Deposit	ABPNCD20200511ZB.075	ABSA BANK LIMITED	Matured	2019/05/10		2020/05/11	ZAAU0441342	1000000	8.075	IDEF	None							2019/05/10			Category2
							ZAAU0441342														2020/05/11
Negotiable Certificates Of Deposit	ABPNCD20191106DT.625	ABSA BANK LIMITED	Matured	2019/05/10		2019/11/06	ZAAU0441450	10000000	7.625	IDEF	None							2019/05/10			Category2
							ZAAU0441450												2019/11/06		
Negotiable Certificates Of Deposit	ABPNCD20200508ZB.075	ABSA BANK LIMITED	Matured	2019/05/10		2020/05/08	ZAAU0441508	8000000	8.075	IDEF	None							2019/05/10			Category2
							ZAAU0441508														2020/05/08
Promissory Notes	TLDPNX2019111I01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/10		2019/11/01	ZAAU0441433	50000000		IDEF	None							2019/05/10			Category1
Negotiable Certificates Of Deposit	RANNCD20191206ZT8.6750000	RAND MERCHANT BANK	Matured	2019/05/10		2019/12/06	ZAAU0441323	0	6.675	TERM	None							2019/05/10			Category2
Negotiable Certificates Of Deposit	RANNCD20200512ZT8.875000	RAND MERCHANT BANK	Matured	2019/05/10		2020/05/12	ZAAU0441329	2000000000	6.875	TERM	None							2019/05/10			Category2
Negotiable Certificates Of Deposit	IPNNCD20200508ZT8.075	INVESTEC BANK LIMITED	Matured	2019/05/10		2020/05/08	ZAAU0441426	0	8.075	TERM	None							2019/05/10			Category2
Negotiable Certificates Of Deposit	IPNNCD20200610ZT8.16	INVESTEC BANK LIMITED	Matured	2019/05/10		2020/06/10	ZAAU0441330	0	8.16	TERM	None							2019/05/10			Category2
Negotiable Certificates Of Deposit	SBXNCD20190812ZT8.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/10		2019/08/12	ZAAU0441334	20000000	6.875	TERM	None							2019/05/10			Category2
Negotiable Certificates Of Deposit	SBXNCD20200511ZT8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/10		2020/05/11	ZAAU0441359	1900000000	8.05	TERM	None							2019/05/10			Category2
Negotiable Certificates Of Deposit	NBNXCD20219031ZT7.1	NEDBANK CAPITAL	Matured	2019/05/10		2019/08/12	ZAAU0441225	18000000	7.1	TERM	None							2019/05/10			Category2
Floating Rate Notes	RAAFRN2020050BSJU03XXXXPL890.	RAND MERCHANT BANK	Matured	2019/05/10		2020/05/08	ZAAU0441276	585000000	7.48	IDEF	None		ZAR-JIBAR3	PLUS-90-BPS	None		Issuer Defined	2019/05/10			Category3
							ZAAU0441276												2020/05/08		
							ZAAU0441276		7.742										2019/08/12		2019/08/12
							ZAAU0441276		7.7										2019/11/11		2019/11/11
							ZAAU0441276		7.458										2020/02/10		2020/02/10
Linked Negotiable Certificates Of Deposit	SBSLNCD20200508JU03XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/10		2020/05/08	ZAAU0441326	340000000	7.46	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None		Issuer Defined	2019/05/10			Category3
							ZAAU0441326												2020/05/08		
							ZAAU0441326		7.742										2019/08/12		2019/08/12
							ZAAU0441326		7.7										2019/11/11		2019/11/11
							ZAAU0441326		7.458										2020/02/10		2020/02/10
Linked Negotiable Certificates Of Deposit	NBNLNCD20200508JU03XXXXPL88	NEDBANK CAPITAL	Matured	2019/05/10		2020/05/08	ZAAU0441474	0	7.44	IDEF	None		ZAR-JIBAR3	PLUS-0.88-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/05/10			Category3
							ZAAU0441474												2020/05/08		
							ZAAU0441474		7.723										2019/08/12		2019/08/12
							ZAAU0441474		7.68										2019/11/12		2019/11/12
							ZAAU0441474		7.436										2020/02/12		2020/02/12
Negotiable Certificates Of Deposit	NBNNCD20191106DT.625	NEDBANK CAPITAL	Matured	2019/05/10		2019/11/06	ZAAU0441477	20000000	7.625	TERM	None							2019/05/10			Category2
Negotiable Certificates Of Deposit	SBXNCD20190812DT7.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/10		2019/08/12	ZAAU0441027	18000000	7.0325	TERM	None							2019/05/10			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20200508JU03XXXXPL825	INVESTEC BANK LIMITED	Matured	2019/05/10		2020/05/08	ZAAU0441391	100000000	7.36	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	None		Issuer Defined	2019/05/10			Category3
							ZAAU0441391												2020/05/08		
							ZAAU0441391		7.661										2019/08/08		2019/08/08
							ZAAU0441391		7.625										2019/11/08		2019/11/08
							ZAAU0441391		7.383										2020/02/10		2020/02/10
Linked Negotiable Certificates Of Deposit	SBSLNCD20200513JU03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/10		2020/05/13	ZAAU0441482		7.43	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	None		Issuer Defined	2019/05/10			Category3
							ZAAU0441482												2020/05/11		
							ZAAU0441482		7.717										2019/08/12		2019/08/12
							ZAAU0441482		7.43										2019/11/11		2019/11/11
							ZAAU0441482		7.422										2020/02/10		2020/02/10
Linked Negotiable Certificates Of Deposit	NBNLNCD20200513JU03XXXXPL875	NEDBANK CAPITAL	Matured	2019/05/10		2020/05/13	ZAAU0441490	10000000	7.43	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/05/10			Category3
							ZAAU0441490												2020/05/11		
							ZAAU0441490		7.717										2019/08/12		2019/08/12
							ZAAU0441490		7.675										2019/11/12		2019/11/12
							ZAAU0441490		7.43										2020/02/12		2020/02/12
Negotiable Certificates Of Deposit	NBNNCD20200508ZT8.1	NEDBANK CAPITAL	Matured	2019/05/10		2020/05/08	ZAAU0441145	1000000000	8.1	TERM	None							2019/05/10			Category2
Notes	TLDNXT2019081ZJ03XXXXPL8285.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/10		2019/08/12	ZAAU0441219	500000000	10.008	IDEF	None		ZAR-JIBAR3	PLUS-285-BPS	Quarterly Payment Cycle		Issuer Defined	2019/05/10			Category3
							ZAAU0441219												2019/08/12		2019/08/12
Promissory Notes	TLDPNX2020051J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/13		2020/05/12	ZAAU0441479	300000000			None							2019/05/13			Category1
Promissory Notes	TLDPNX2020051J01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/13		2020/05/12	ZAAU0441585	3440250			None							2019/05/13			Category1
Promissory Notes	TLDPNX2020051I11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/13		2020/05/12	ZAAU0441623	1000000000			None							2019/05/13			Category1
Negotiable Certificates Of Deposit	ABPNCD20200605DB.1	ABSA BANK LIMITED	Matured	2019/05/13		2020/06/05	ZAAU0441540	3000000	8.1	IDEF	None							2019/05/13			Category2
							ZAAU0441540												2020/06/05		
Negotiable Certificates Of Deposit	ABPNCD20200513DB.075	ABSA BANK LIMITED	Matured	2019/05/13		2020/05/13	ZAAU0441599	5000000	8.075	IDEF	None							2019/05/13			Category2
							ZAAU0441599												2020/05/13		
Negotiable Certificates Of Deposit	NBNXCD20200513ZN.075	NEDBANK CAPITAL	Matured	2019/05/13		2020/05/13	ZAAU0441581	6000000	8.075	TERM	None							2019/05/13			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200513JU03XXXXPL9.925	NEDBANK CAPITAL	Matured	2019/05/13		2020/05/13	ZAAU0441532	650000000	7.46	IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/05/13			Category3
							ZAAU0441532												2020/05/13		
							ZAAU0441532		7.767										2019/08/13		2019/08/13
							ZAAU0441532		7.725										2019/11/13		2019/11/13
							ZAAU0441532		7.483										2020/02/13		2020/02/13
Negotiable Certificates Of Deposit	SBXNCD20200512ZT8.17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/13		2020/05/12	ZAAU0441524	500000000	8.17	TERM	None							2019/05/13			Category2
Promissory Notes	TLDPNX2019101I11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/13		2019/10/11	ZAAU0441649	50000000			None							2019/05/13			Category1
Promissory Notes	TLDPNX2020051J11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/13		2020/05/12	ZAAU0441651	500000000			None							2019/05/13			Category1
Promissory Notes	TLDPNX2020051J01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/13		2020/05/12	ZAAU0441657	500000000			None							2019/05/13			Category1
Floating Rate Notes	RAAFRN2020050BSJU03XXXXPL890.	RAND MERCHANT BANK	Matured	2019/05/13		2020/05/12	ZAAU0441607		7.48	IDEF	None		ZAR-JIBAR3	PLUS-90-BPS	None		Issuer Defined	2019/05/13			Category3
							ZAAU0441607												2020/05/12		
							ZAAU0441607		7.742										2019/08/13		2019/08/13
							ZAAU0441607		7.695										2019/11/12		2019/11/12
							ZAAU0441607		7.458										2020/02/12		2020/02/12
Negotiable Certificates Of Deposit	IPNNCD20200513ZT8.05	INVESTEC BANK LIMITED	Matured	2019/05/13		2020/05/13	ZAAU0441573	0	8.05	TERM	None							2019/05/13			Category2
Negotiable Certificates Of Deposit	SBXNCD20200513ZT8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/13		2020/05/13	ZAAU0441573	2000000	8.05	TERM	None							2019/05/13			Category2
Negotiable Certificates Of Deposit	NBNXCD20200513ZT8.075	NEDBANK CAPITAL	Matured	2019/05/13		2020/05/13	ZAAU0441664	0	8.075	TERM	None							2019/05/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20191114ZT.625	ABSA BANK LIMITED	Matured	2019/05/14		2019/11/14	ZAAU0441789	1000000000	7.625	IDEF	None							2019/05/14			Category2
							ZAAU0441789												2019/11/14		
Negotiable Certificates Of Deposit	ABPNCD20200513DB.075	ABSA BANK LIMITED	Matured	2019/05/14		2020/05/13	ZAAU0441797	24000000	8.075	IDEF	None							2019/05/14			Category2
							ZAAU0441797												2020/05/13		
Negotiable Certificates Of Deposit	ABPNCD20191217DT.7	ABSA BANK LIMITED	Matured	2019/05/14		2019/12/17	ZAAU0441896	15000000	7.7	IDEF	None							2019/05/14			Category2
							ZAAU0441896												2019/12/17		
Negotiable Certificates Of Deposit	ABPNCD20191217DT.7	ABSA BANK LIMITED	Matured	2019/05/14		2019/12/17	ZAAU0441796	30000000	7.7	IDEF	None							2019/05/14			Category2
							ZAAU0441796												2019/12/17		
Negotiable Certificates Of Deposit	ABPNCD20200513DB.19	ABSA BANK LIMITED	Matured	2019/05/14		2020/05/13	ZAAU0441748	670000000	8.19	IDEF	None							2019/05/14			Category2
							ZAAU0441748												2020/05/13		
Negotiable Certificates Of Deposit	IPNNCD20200514ZT8.075	INVESTEC BANK LIMITED	Matured	2019/05/14		2020/05/14	ZAAU0441763	1000000	8.075	TERM	None							2019/05/14			Category2
Negotiable Certificates Of Deposit	SBXNCD20191114ZT7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/14		2019/11/14	ZAAU0441854	10000000	7.6	TERM	None							2019/05/14			Category2
Negotiable Certificates Of Deposit	IPNNCD20200513ZT8.05	INVESTEC BANK LIMITED	Matured	2019/05/14		2020/05/13	ZAAU0441870	24000000	8.05	TERM	None							2019/05/14			Category2
Negotiable Certificates Of Deposit	NBNXCD20200513ZT8.075	NEDBANK CAPITAL	Matured	2019/05/14		2020/05/13	ZAAU0441539	24000000	8.075	TERM	None							2019/05/14			Category2
Promissory Notes	TLDPNX2020051J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/14		2020/05/13	ZAAU0441714	430000000			None							2019/05/14			Category1
Negotiable Certificates Of Deposit	RANNCD20200513ZT8.6750000	RAND MERCHANT BANK	Matured	2019/05/14		2020/05/13	ZAAU0441698	8000000	6.675	TERM	None							2019/05/14			Category2
Negotiable Certificates Of Deposit	SBXNCD20191114ZT7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/14		2019/11/14	ZAAU0441771	1000000000	7.9	TERM	None							2019/05/14			Category2
Negotiable Certificates Of Deposit	IPNNCD20191114ZT7.9	INVESTEC BANK LIMITED	Matured	2019/05/14		2019/11/14	ZAAU0441771	3800000000	7.9	TERM	None							2019/05/14			Category2
Negotiable Certificates Of Deposit	RANNCD20191114ZT7.6250000	RAND MERCHANT BANK	Matured	2019/05/14		2019/11/14	ZAAU0441805	10000000	7.6250	TERM	None							2019/05/14			Category2
Negotiable Certificates Of Deposit	RANNCD20200513ZT8.050000	RAND MERCHANT BANK	Matured	2019/05/14		2020/05/13	ZAAU0441847	20000000	8.05	TERM	None							2019/05/14			Category2
Floating Rate Notes	ABRFRN2020051KJU03XXXXPL77500	ABSA BANK LIMITED	Matured	2019/05/14		2020/05/14	ZAAU0441904	5000000	7.35	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None		Issuer Defined	2019/05/14			Category3
							ZAAU0441904												2020/05/14		
							ZAAU0441904		7.617										2019/08/14		2019/08/14
							ZAAU0441904		7.574										2019/11/14		2019/11/14
							ZAAU0441904		7.335										2020/02/14		2020/02/14
Negotiable Certificates Of Deposit	SBXNCD20200513ZT8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/14		2020/05/13	ZAAU0441821	24000000	8.05	TERM	None							2019/05/14			Category2
Negotiable Certificates Of Deposit	IPNNCD20200513ZT8.075	INVESTEC BANK LIMITED	Matured	2019/05/14		2020/05/13	ZAAU0441888	30000000	8.075	TERM	None							2019/05/14			Category2
Negotiable Certificates Of Deposit	IPNNCD20200514ZT8.3	INVESTEC BANK LIMITED	Matured	2019/05/14		2020/05/14	ZAAU0441912	0	8.3	TERM	None							2019/05/14			Category2
Notes	TLDNXT2019061BXJ03XXXXPL8285.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/14		2019/06/14	ZAAU0441960	500000000	10.008	IDEF	None		ZAR-JIBAR3	PLUS-285-BPS	Quarterly Payment Cycle		Issuer Defined	2019/05/14			Category3
							ZAAU0441960												2019/08/14		2019/08/14
Floating Rate Notes	RAAFRN2020050BSJU03XXXXPL892.5	RAND MERCHANT BANK	Matured	2019/05/14		2020/06/12	ZAAU0441795	695000000	7.33	IDEF	None		ZAR-JIBAR3	PLUS-92.5-BPS	None		Issuer Defined	2019/05/14			Category3
							ZAAU0441795												2020/06/12		
							ZAAU0441795		7.983										2019/08/12		2019/08/12
							ZAAU0441795		7.725										2019/11/12		2019/11/12
							ZAAU0441795		7.48										2020/03/12		2020/03/12
Negotiable Certificates Of Deposit	NBNXCD20191120ZT7.625	NEDBANK CAPITAL	Matured	2019/05/20		2019/11/20

														AMOD0H0H91	7.E75									2019-11-20

Payment Obligation Certificate Issued	2020-06-30	2020-06-30																											

Floating Rate Notes	WPLFRN0201909203JI03XXXXPLP0.375	WOOLWORTHS (PTY) LIMITED	Matured	2019/06/20				AM0004417588		6.308											2020/03/20		2020/03/20
								AM0004416275	0	7.608	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2019/06/20				Category3
Floating Rate Notes	GRTFRN0201909200JI03XXXXPLB45.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/06/20				AM0004416275		7.608											2019/09/20		2019/09/20
								AM0004417141	10000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/20				Category3
								AM0004417141		7.25											2019/09/20		2019/09/20
Floating Rate Notes	GRTFRN0201909200JI03XXXXPLB45.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/06/20				AM0004417158	30000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/20				Category3
								AM0004417158		7.25											2019/09/20		2019/09/20
Linked Negotiable Certificates Of Deposit	SBSLNCD0200619JJ03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20			2020/06/18	AM0004417422	240000000	6.43	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/06/20				Category3
								AM0004417422		7.25													2020/06/18
								AM0004417422		7.25											2019/09/20		2019/09/20
								AM0004417422		7.25											2019/12/18		2019/12/18
								AM0004417422		6.433											2020/03/20		2020/03/20
Negotiable Certificates Of Deposit	SBSNCD0201909275JI6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20	2019/09/20	AM0004417562	135000000	6.95	TERM	None									2019/06/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201909275JI05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20	2019/09/20	AM0004417513	300000000	6.925	TERM	None									2019/06/20				Category2
Negotiable Certificates Of Deposit	IPHNCD0200619DT7J6	INVESTEC BANK LIMITED	Matured	2019/06/20	2020/06/18	AM0004417497	20000000	7.65	TERM	None									2019/06/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0200619JJ6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20	2020/06/18	AM0004417505	300000000	7.8	TERM	None									2019/06/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0200619JJ7L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20	2020/06/18	AM0004417505	500000000	8.15	TERM	None									2019/06/20				Category2
Floating Rate Notes	RAMFRN0200906R13BJ03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2019/06/20	2020/06/18	AM0004417446		7.38	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2019/06/20				Category3
								AM0004417446															2020/06/18
								AM0004417446		7.663											2019/09/18		2019/09/18
								AM0004417446		7.675											2019/12/18		2019/12/18
								AM0004417446		7.258											2020/03/18		2020/03/18
Negotiable Certificates Of Deposit	IPHNCD0200619DT7J7	INVESTEC BANK LIMITED	Matured	2019/06/21	2020/06/18	AM0004417729	3000000	7.675	TERM	None									2019/06/21				Category2
Negotiable Certificates Of Deposit	IPHNCD0200619DT2Z7	INVESTEC BANK LIMITED	Matured	2019/06/21	2020/06/18	AM0004417729	0	7.675	TERM	None									2019/06/21				Category2
Promissory Notes	TLDPNX0200081I0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/21	2020/06/18	AM0004417604	70000000	7.675	ISDF	None									2019/06/21				Category1
Negotiable Certificates Of Deposit	ABPNCD0200619D7J7	ABSA BANK LIMITED	Matured	2019/06/21	2020/06/18	AM0004417612	300000000	7.675	ISDF	None									2019/06/21				Category2
								AM0004417612															2020/06/18
Linked Negotiable Certificates Of Deposit	SBSLNCD0200721JI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/21	2020/07/21	AM0004417679	500000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/06/21				Category3
								AM0004417679															2020/07/21
								AM0004417679		7.275											2019/07/22		2019/07/22
								AM0004417679		7.675											2019/12/21		2019/12/21
								AM0004417679		7.458											2020/01/21		2020/01/21
								AM0004417679		5.5											2020/04/21		2020/04/21
Negotiable Certificates Of Deposit	RANNCD0200906R17J6000000	RAND MERCHANT BANK	Matured	2019/06/21	2020/06/18	AM0004417620	30000000	7.65	TERM	None									2019/06/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0200619JJ7J7L0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/21	2020/06/18	AM0004417638	300000000	7.8	TERM	None									2019/06/21				Category2
Floating Rate Notes	RAMFRN0200906R13BJ03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2019/06/21	2020/06/18	AM0004417745	0	7.25	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2019/06/21				Category3
								AM0004417745															2020/06/18
								AM0004417745		7.532											2019/09/20		2019/09/18
								AM0004417745		7.525											2019/12/18		2019/12/18
								AM0004417745		7.091											2020/03/18		2020/03/18
Linked Negotiable Certificates Of Deposit	SBSLNCD0200619JJ03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/21	2020/06/18	AM0004417794	1000000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/06/21				Category3
								AM0004417794															2020/06/18
								AM0004417794		7.665											2019/09/18		2019/09/18
								AM0004417794		7.675											2019/12/18		2019/12/18
								AM0004417794		7.211											2020/03/18		2020/03/18
Negotiable Certificates Of Deposit	NBNCD0200619DT7J75	NEDBANK CAPITAL	Matured	2019/06/21	2020/06/18	AM0004417653		7.675	TERM	None									2019/06/21				Category2
Negotiable Certificates Of Deposit	NBNCD0200619DT2Z5	NEDBANK CAPITAL	Matured	2019/06/21	2020/06/18	AM0004417653	300000000	7.675	TERM	None									2019/06/21				Category2
Negotiable Certificates Of Deposit	NBNCD0200619JJ7T45	NEDBANK CAPITAL	Matured	2019/06/21	2020/06/18	AM0004417796	0	7.45	TERM	None									2019/06/21				Category2
Commercial Paper Bills/ Capital Project Bills	MTSCP0200000191	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/06/21	2020/06/18	AM0004417737	5000000	7.65	ISDF	None									2019/06/21				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0200619DJ03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2019/06/21	2020/06/18	AM0004417752	1000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/21				Category3
								AM0004417752															2020/06/18
								AM0004417752		7.543											2019/09/20		2019/09/21
								AM0004417752		7.59											2019/12/20		2019/12/23
								AM0004417752		6.335											2020/03/20		2020/03/20
Linked Negotiable Certificates Of Deposit	SBSLNCD0200922JJ03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/21	2020/06/22	AM0004417778	3000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/06/21				Category3
								AM0004417778															2020/06/22
								AM0004417778		7.542											2019/09/22		2019/09/22
								AM0004417778		7.55											2019/12/22		2019/12/22
								AM0004417778		6.335											2020/03/22		2020/03/22
Negotiable Certificates Of Deposit	SBSNCD0201909275L5D5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/24	2019/09/24	AM0004417810	100000000	6.925	TERM	None									2019/06/24				Category2
Negotiable Certificates Of Deposit	ABPNCD0200612I07J4	ABSA BANK LIMITED	Matured	2019/06/24	2020/01/24	AM0004417927	1000000	7.4	ISDF	None									2019/06/24				Category2
								AM0004417927															2020/01/24
Negotiable Certificates Of Deposit	ABPNCD0200612I4227.4	ABSA BANK LIMITED	Matured	2019/06/24	2020/01/24	AM0004417927	4000000	7.4	ISDF	None									2019/06/24				Category2
								AM0004417927															2020/01/24
Commercial Paper Bills/ Capital Project Bills	MTSCP0200000231	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/06/24	2020/06/22	AM0004417893	14000000			None									2019/06/24				Category1
Negotiable Certificates Of Deposit	NBNNCD0200622DT7J75	NEDBANK CAPITAL	Matured	2019/06/24	2020/06/22	AM0004417944	30000000	7.675	TERM	None									2019/06/24				Category2
Negotiable Certificates Of Deposit	IPHNCD0200622DT7J75	INVESTEC BANK LIMITED	Matured	2019/06/24	2020/06/22	AM0004417944	180000000	7.675	TERM	None									2019/06/24				Category2
Negotiable Certificates Of Deposit	RANNCD0200622DT7J000000	RAND MERCHANT BANK	Matured	2019/06/24	2019/12/24	AM0004417919	3000000	7.2	TERM	None									2019/06/24				Category2
Negotiable Certificates Of Deposit	ABSNCD0200619JJ2427.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/24	2019/12/24	AM0004417928	6000000	7.25	TERM	None									2019/06/24				Category2
Negotiable Certificates Of Deposit	IPHNCD0200622DT7J75	INVESTEC BANK LIMITED	Matured	2019/06/24	2020/06/24	AM0004417985	0	7.675	TERM	None									2019/06/24				Category2
Negotiable Certificates Of Deposit	NBNNCD0200622DT7J205	NEDBANK CAPITAL	Matured	2019/06/24	2021/12/24	AM0004417989	2700000000	7.205	TERM	None									2019/06/24				Category2
Floating Rate Notes	ABFFRN0200506243JI03XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2019/06/24	2020/06/24	AM0004417901	4000000	6.36	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/06/24				Category3
								AM0004417901															2020/06/24
								AM0004417901		7.542											2019/09/20		2019/09/24
								AM0004417901		7.59											2019/12/24		2019/12/24
								AM0004417901		6.356											2020/03/24		2020/03/24
Linked Negotiable Certificates Of Deposit	NBNLNCD0200623JJ03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2019/06/24	2020/06/24	AM0004417935	0	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/24				Category3
								AM0004417935															2020/06/24
								AM0004417935		7.542											2019/09/24		2019/09/24
								AM0004417935		7.59											2019/12/27		2019/12/27
								AM0004417935		6.4											2020/03/25		2020/03/25
Negotiable Certificates Of Deposit	SBSNCD0200624DT7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/24	2020/06/24	AM0004417851	174000000	7.75	TERM	None									2019/06/24				Category2
Promissory Notes	TLDPNX0201907I01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/25	2019/09/25	AM0004418024	1500000000			None									2019/06/25				Category1
Negotiable Certificates Of Deposit	ABPNCD0201909252I7	ABSA BANK LIMITED	Matured	2019/06/25	2019/09/25	AM0004417992	35400000	7	ISDF	None									2019/06/25				Category2
								AM0004417992															2019/09/25
Negotiable Certificates Of Deposit	SASFNCD0201909257JJ	SASFIN BANK LTD	Matured	2019/06/25	2019/09/25	AM0004418007	6000000	7.2	TERM	None									2019/06/25				Category2
Negotiable Certificates Of Deposit	NBNNCD0201909257I7	NEDBANK CAPITAL	Matured	2019/06/25	2019/09/25	AM0004418049	30000000	7	TERM	None									2019/06/25				Category2
Negotiable Certificates Of Deposit	SBSNCD0201909257JJ7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/25	2019/09/25	AM0004418015	600000000	7.675	TERM	None									2019/06/25				Category2
Negotiable Certificates Of Deposit	ABPNCD0201909252I7	ABSA BANK LIMITED	Matured	2019/06/25	2019/09/25	AM0004418073	200000000	7	ISDF	None									2019/06/25				Category2
								AM0004418073															2019/09/25
Linked Negotiable Certificates Of Deposit	NBNLNCD0200624JJ03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2019/06/25	2020/06/24	AM0004417976	0	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/25				Category3
								AM0004417976															2020/06/24
								AM0004417976		7.542											2019/09/24		2019/09/24
								AM0004417976		7.59											2019/12/27		2019/12/27
								AM0004417976		6.4											2020/03/25		2020/03/25
Negotiable Certificates Of Deposit	SBSNCD0200724DT7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/25	2020/06/24	AM0004417984	345000000	5.49	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/06/25				Category3
								AM0004417984															2020/07/24
								AM0004417984		7.75											2019/07/24		2019/07/24
								AM0004417984		7.675											2019/10/23		2019/10/23
								AM0004417984		7.458											2020/01/23		2020/01/23
								AM0004417984		5.493											2020/04/23		2020/04/23
Negotiable Certificates Of Deposit	ABPNCD0200612I307.4	ABSA BANK LIMITED	Matured	2019/06/25	2020/01/27	AM0004418040	5000000	7.4	ISDF	None									2019/06/25				Category2
								AM0004418040															2020/01/27
Negotiable Certificates Of Deposit	ABPNCD0200626257.675	ABSA BANK LIMITED	Matured	2019/06/25	2020/06/25	AM0004418081	130000000	7.675	ISDF	None									2019/06/25				Category2
								AM0004418081															2020/06/25
Negotiable Certificates Of Deposit	SBSNCD0201912I7277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/25	2019/12/27	AM0004418016	4000000	7.35	TERM	None									2019/06/25				Category2
Negotiable Certificates Of Deposit	SBSNCD0200626277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/25	2020/06/25	AM0004417943	50000000	7.8	TERM	None									2019/06/25				Category2
Negotiable Certificates Of Deposit	SBSNCD0200626277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/25	2020/06/25	AM0004417950	20000000	7.7	TERM	None									2019/06/25				Category2
Negotiable Certificates Of Deposit	SBSNCD0200626277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/25	2020/06/25	AM0004417966	300000000	7.1	TERM	None									2019/06/25				Category2
Negotiable Certificates Of Deposit	RANNCD0200625J127.3750000	RAND MERCHANT BANK	Matured	2019/06/25	2020/12/25	AM0004418035	4000000	7.375	TERM	None									2019/06/25				Category2
Negotiable Certificates Of Deposit	RANNCD0200625J127.6500000	RAND MERCHANT BANK	Matured	2019/06/25	2020/06/25	AM0004418053	25000000	7.65	TERM	None									2019/06/25				Category2
Negotiable Certificates Of Deposit	NBNNCD0200625DT7J7	NEDBANK CAPITAL	Matured	2019/06/25	2020/06/25	AM0004418107	0	7.7	TERM	None									2019/06/25				Category2
Negotiable Certificates Of Deposit	ABPNCD0200626257.675	ABSA BANK LIMITED	Matured	2019/06/26	2020/06/26	AM0004418021	2000000	7.675	ISDF	None									2019/06/26				Category2
								AM0004418021															2020/06/26
Linked Negotiable Certificates Of Deposit	SBSLNCD0200723JJ03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/26	2020/07/23	AM0004418164	219000000	5.49	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/06/26				Category3
								AM0004418164															2020/07/23
								AM0004418164		7.75											2019/07/23		2019/07/23
								AM0004418164		7.675											2019/10/23		2019/10/23
								AM0004418164		7.458											2020/01/23		2020/01/23
								AM0004418164		5.493											2020/04/23		2020/04/23
Floating Rate Notes	RAMFRN0200507013JJ03XXXXPLB75.	RAND MERCHANT BANK	Matured	2019/06/26	2020/07/27	AM0004418230	25000000	6.36	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2019/06/26				Category3
								AM0004418230															2020/07/01
								AM0004418230		7.542											2019/10/01		2019/10/01
								AM0004418230		7.59											2020/01/02		2020/01/02
								AM0004418230		6.358											2020/04/01		2020/04/01
Negotiable Certificates Of Deposit	ABPNCD0200626257.7	ABSA BANK LIMITED	Matured	2019/06/26	2020/06/26	AM0004418222	100000000	7.1	ISDF	None									2019/06/26				Category2
								AM0004418222															2020/06/26
Negotiable Certificates Of Deposit	NBNNCD0200626257.675	NEDBANK CAPITAL	Matured	2019/06/26	2020/06/26	AM0004418125	2000000	7.675	TERM	None									2019/06/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0201912I7277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/26	2019/12/26	AM0004418146	4000000	7.35	TERM	None									2019/06/26				Category2
Negotiable Certificates Of Deposit	RANNCD0200626257.6500000	RAND MERCHANT BANK	Matured	2019/06/26	2020/06/26	AM0004418265	25000000	7.65	TERM	None									2019/06/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0200626277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/26	2020/06/26	AM0004418305	1100000000	7.675	TERM	None									2019/06/26				Category2
Negotiable Certificates Of Deposit	RANNCD0200626257.6500000	RAND MERCHANT BANK	Matured	2019/06/26	2020/06/26	AM0004418347	20000000	7.65	TERM	None									2019/06/26				Category2
Promissory Notes	TLDPNX0200081I01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/26	2020/06/26	AM0004418357	60000000			None									2019/06/26				Category1
Treasury Bills	NATTBX020008J41	GOVERNMENT OF SOUTH AFRICA	Matured	2019/06/26	2020/06/26	AM0004417695	9480000000			None									2019/06/26				Category1
Negotiable Certificates Of Deposit	ABPNCD0201909263I6	ABSA BANK LIMITED	Matured	2019/06/26	2019/09/26	AM0004418339	5000000	6.95	ISDF	None									2019/06/26				Category2
								AM0004418339															2019/09/26
Negotiable Certificates Of Deposit	NBNNCD0200627DT7J7	NEDBANK CAPITAL	Matured	2019/06/26	2019/07/26	AM0004418130	145000000	6.8	TERM	None									2019/06/26				Category2
Negotiable Certificates Of Deposit	IPHNCD0200626277.65	INVESTEC BANK LIMITED	Matured	2019/06/26	2020/06/26	AM0004418248	0	7.65	TERM	None									2019/06/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0201912I6276.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/26	2019/08/26	AM0004418313	5000000	6.875	TERM	None									2019/06/26				Category2
Debentures	IPRED0201913I0376.740	SOUTH AFRICAN RESERVE BANK	Matured	2019/06/26	2019/12/26	AM0004418199	5900000	6.74	TERM	None									2019/06/26				Category1
Floating Rate Notes	RAMFRN0200506253JJ03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2019/06/26	2020/06/26	AM0004418214	9000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2019/06/26				Category3
								AM0004418214															2020/06/26
								AM0004418214		7.317											2019/09/26		2019/09/26
								AM0004418214		7.525											2019/12/27		2019/12/27
								AM0004418214		6.385											2020/03/26		2020/03/26
Negotiable Certificates Of Deposit	SBSNCD0200626277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/27	2020/06/26	AM0004418420	1000000	7.675	TERM	None									2019/06/27				Category2
Promissory Notes	TLDPNX0200081I02	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/27	2019/09/27	AM0004418438	50000000			None									2019/06/27				Category1
Negotiable Certificates Of Deposit	SBSNCD0201911I7377.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/27	2019/11/27	AM0004418388	8000000	7.375	TERM	None									2019/06/27				Category2
Negotiable Certificates Of Deposit	IPHNCD0200626277.65	INVESTEC BANK LIMITED	Matured	2019/06/27	2020/06/26	AM0004418461	50000000	7.65	TERM	None									2019/06/27				Category2
Floating Rate Notes	RAMFRN0200707013JJ03XXXXPLB75.	RAND MERCHANT BANK	Matured	2019/06/27	2020/07/27	AM0004418412	100000000	6.36	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2019/06/27				Category3
								AM0004418412															2020/07/01
								AM0004418412		7.542											2019/10/01		2019/10/01
								AM0004418412		7.59											2020/01/02		2020/01/02
								AM0004418412		6.358											2020/04/01		2020/04/01
Negotiable Certificates Of Deposit	ABPNCD0200626257.675	ABSA BANK LIMITED	Matured	2019/06/27	2020/06/26	AM0004418453	50000000	7.675	ISDF	None									2019/06/27				Category2
								AM0004418453															2020/06/26
Linked Negotiable Certificates Of Deposit	NBNLNCD0200626JJ03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2019/06/27	2020/06/26	AM0004418438	5000000	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/27				Category3
								AM0004418438															2020/06/26
								AM0004418438		7.542											2019/09/27		2019/09/27
								AM0004418438		7.59											2019/12/27		2019/12/27
								AM0004418438		6.42											2020/03/27		2020/03/27
Linked Negotiable Certificates Of Deposit	SBSLNCD0200626JJ03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/27	2020/06/26	AM0004418404	10000000	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/06/27				Category3
								AM0004418404															2020/06/26
								AM0004418404		7.542											2019/09/27		2019/09/27
								AM0004418404		7.59											2019/12/27		2019/12/27
								AM0004418404		6.42											2020/03/27		2020/03/27
Floating Rate Notes	SOUFRN0201909273JJ03XXXXPLB95.	SOUTHCHESTER (IRF) LTD	Matured	2019/06/27	2019/09/27	AM0004418479	2000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/27				Category3
								AM0004418479													2019/09/27		2019/09/27
Negotiable Certificates Of Deposit	RANNCD0200627DT7J7500000	RAND MERCHANT BANK	Matured	2019/06/27	2020/01/27	AM0004418362	70000000	7.375	TERM	None									2019/06/27				Category2
Negotiable Certificates Of Deposit	NBNNCD0200627DT7J7	NEDBANK CAPITAL	Matured	2019/06/27	2020/01/27	AM0004418370	80000000	7.4	TERM	None									2019/06/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0201912I7276.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/27	2019/12/27	AM0004418440	100000000	6.925	TERM	None									2

Linked Negotiable Certificates Of Deposit	SBSLNCD20200707BJ03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/08		2020/07/08	AM0004699957	125000000	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/07/08				
							AM0004699957		7.575											2019/10/08	2019/10/08	
							AM0004699957		7.575											2020/01/08	2020/01/08	
							AM0004699957		6.4											2020/04/08	2020/04/08	
Floating Rate Notes	ABFFRN20200108I3PRMABSAMPZ.65000	ABSA BANK LIMITED	Matured	2019/07/08		2020/01/08	AM0004700020	100000000	7.35	ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2019/07/08				Category3
							AM0004700020														2019/08/08	
							AM0004700020														2019/09/08	
							AM0004700020														2019/10/08	
							AM0004700020														2019/11/08	
							AM0004700020														2020/01/08	
							AM0004700020		7.35											2019/01/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD20200707SJ03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2019/07/08		2020/07/08	AM0004700012	5000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/08				Category3
							AM0004700012														2020/07/07	
							AM0004700012		7.925											2019/10/08	2019/10/08	
							AM0004700012		7.35											2020/01/08	2020/01/08	
							AM0004700012		6.35											2020/04/08	2020/04/08	
Floating Rate Notes	ABFFRN20200709SJ03XXXXPLP0.82500	ABSA BANK LIMITED	Matured	2019/07/09		2020/07/09	AM0004700061	200000000	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/07/09				Category3
							AM0004700061														2020/07/06	
							AM0004700061		7.6											2019/10/09	2019/10/09	
							AM0004700061		7.625											2020/01/09	2020/01/09	
							AM0004700061		6.4											2020/04/09	2020/04/09	
Negotiable Certificates Of Deposit	NBNKCD20200807277.825	NEDBANK CAPITAL	Matured	2019/07/09		2020/08/07	AM0004700103	521000000	7.825	TERM	None							2019/07/09				Category2
Promissory Notes	TLDPNX20200107I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/09		2020/07/09	AM0004700180	5000000	7.35	ISDF	None							2019/07/09				Category1
Negotiable Certificates Of Deposit	NBNKCD20200806277.825	NEDBANK CAPITAL	Matured	2019/07/09		2020/08/06	AM0004700095	42000000	7.825	TERM	None							2019/07/09				Category2
Negotiable Certificates Of Deposit	ABPNCD20200708I37.65	ABSA BANK LIMITED	Matured	2019/07/09		2020/07/08	AM0004700079	30000000	7.65	ISDF	None							2019/07/09				Category2
							AM0004700079														2020/07/08	
Promissory Notes	TLDPNX20200103I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/09		2020/01/09	AM0004700137	1750000000	7.35	ISDF	None							2019/07/09				Category1
Negotiable Certificates Of Deposit	SBSNCD20200807277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/09		2020/08/07	AM0004700087	1050000000	7.75	TERM	None							2019/07/09				Category2
Negotiable Certificates Of Deposit	RANNCD20200107277.370000	RAND MERCHANT BANK	Matured	2019/07/09		2020/01/07	AM0004700140	0	7.370	TERM	None							2019/07/09				Category2
Negotiable Certificates Of Deposit	NBNKCD20200107277.325	NEDBANK CAPITAL	Matured	2019/07/09		2020/01/07	AM0004700111	3000000	7.325	TERM	None							2019/07/09				Category2
Negotiable Certificates Of Deposit	NBNKCD20200708277.675	NEDBANK CAPITAL	Matured	2019/07/09		2020/08/08	AM0004700093	250000000	7.675	TERM	None							2019/07/09				Category2
Promissory Notes	TLDPNX20200107I81	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/09		2020/07/09	AM0004700129	40000000			None							2019/07/09				Category1
Promissory Notes	TLDPNX20200107I91	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/09		2020/07/09	AM0004700138	40000000			None							2019/07/09				Category1
Negotiable Certificates Of Deposit	ABPNCD20200107I37.65	ABSA BANK LIMITED	Matured	2019/07/09		2020/07/08	AM0004700119	50000000	7.65	ISDF	None							2019/07/09				Category2
							AM0004700119														2020/07/07	
Negotiable Certificates Of Deposit	ABPNCD20200708I37.65	ABSA BANK LIMITED	Matured	2019/07/09		2020/07/08	AM0004700159	100000000	7.65	ISDF	None							2019/07/09				Category2
							AM0004700159														2020/07/06	
Negotiable Certificates Of Deposit	IPNNCD20200709I77.75	INVESTEC BANK LIMITED	Matured	2019/07/10		2020/07/08	AM0004700077	100000000	7.75	TERM	None							2019/07/10				Category2
Negotiable Certificates Of Deposit	RANNCD20201910127.7500000	RAND MERCHANT BANK	Matured	2019/07/10		2019/11/07	AM0004700203	3000000	7.15	TERM	None							2019/07/10				Category2
Negotiable Certificates Of Deposit	NBNKCD20200707277.85	NEDBANK CAPITAL	Matured	2019/07/10		2020/07/07	AM0004700148	250000000	7.85	TERM	None							2019/07/10				Category2
Promissory Notes	TLDPNX20200105I41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/10		2020/01/08	AM0004700237	5000000			None							2019/07/10				Category1
Promissory Notes	TLDPNX20200105I81	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/10		2020/01/08	AM0004700335	50000000			None							2019/07/10				Category1
Treasury Bills	NATTBX20200710I71	GOVERNMENT OF SOUTH AFRICA	Matured	2019/07/10		2020/01/10	AM0004700174	9391000000			None							2019/07/10				Category1
Negotiable Certificates Of Deposit	SBSNCD20200710I77.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/10		2020/07/10	AM0004700285	10000000	7.625	TERM	None							2019/07/10				Category2
Negotiable Certificates Of Deposit	IPNNCD20191910I77.625	INVESTEC BANK LIMITED	Matured	2019/07/10		2019/10/08	AM0004700229	0	7.625	TERM	None							2019/07/10				Category2
Floating Rate Notes	RAMFRN20200709SJ03XXXXPLB73.5	RAND MERCHANT BANK	Matured	2019/07/10		2020/07/09	AM0004700251	2000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2019/07/10				Category3
							AM0004700251														2020/07/09	
							AM0004700251		7.6											2019/10/09	2019/10/09	
							AM0004700251		7.325											2020/01/09	2020/01/09	
							AM0004700251		6.35											2020/04/09	2020/04/09	
Debentures	SRBDEB20190710I75.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/07/10		2019/07/10	AM0004700110	250000000	6.75	TERM	None							2019/07/10				Category2
Negotiable Certificates Of Deposit	RANNCD20200110277.325000	RAND MERCHANT BANK	Matured	2019/07/10		2020/01/10	AM0004700227	0	7.325	TERM	None							2019/07/10				Category2
Negotiable Certificates Of Deposit	RANNCD20191010277.305000	RAND MERCHANT BANK	Matured	2019/07/10		2019/10/07	AM0004700201	0	7.305	TERM	None							2019/07/10				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200711SJ03XXXXPL P0.75	NEDBANK CAPITAL	Matured	2019/07/11		2020/07/10	AM0004700459	15000000	6.30	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/11				Category3
							AM0004700459														2020/07/10	
							AM0004700459		7.525											2019/10/11	2019/10/11	
							AM0004700459		7.05											2020/01/10	2020/01/10	
							AM0004700459		6.3											2020/04/10	2020/04/10	
Negotiable Certificates Of Deposit	SBSNCD20191011276.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/11		2019/10/11	AM0004700418	3000000	6.9	TERM	None							2019/07/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20200710277.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/11		2020/07/10	AM0004700384	100000000	7.55	TERM	None							2019/07/11				Category2
Negotiable Certificates Of Deposit	ABPNCD20200710277.675	ABSA BANK LIMITED	Matured	2019/07/11		2020/07/10	AM0004700442	250000000	7.675	ISDF	None							2019/07/11				Category2
							AM0004700442														2020/07/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200811SJ03XXXXPL P0.875	NEDBANK CAPITAL	Matured	2019/07/11		2020/08/11	AM0004700491	407000000	4.75	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/11				Category3
							AM0004700491														2020/08/11	
							AM0004700491		7.65											2019/11/11	2019/11/11	
							AM0004700491		7.675											2020/01/13	2020/01/13	
							AM0004700491		6.475											2020/04/14	2020/04/14	
							AM0004700491		4.75											2020/07/13	2020/07/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200710SJ03XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2019/07/11		2020/07/10	AM0004700475	0	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/07/11				Category3
							AM0004700475														2020/07/10	
							AM0004700475		7.575											2019/10/10	2019/10/10	
							AM0004700475		7.0											2020/01/10	2020/01/10	
							AM0004700475		6.4											2020/04/14	2020/04/14	
Negotiable Certificates Of Deposit	ABPNCD20200710277.55	ABSA BANK LIMITED	Matured	2019/07/11		2020/07/10	AM0004700350	10000000	7.55	ISDF	None							2019/07/11				Category2
							AM0004700350														2020/07/10	
Negotiable Certificates Of Deposit	ABPNCD20200710277.65	ABSA BANK LIMITED	Matured	2019/07/11		2020/07/10	AM0004700417	250000000	7.65	ISDF	None							2019/07/11				Category2
							AM0004700417														2020/07/10	
Negotiable Certificates Of Deposit	ABPNCD20191211277.25	ABSA BANK LIMITED	Matured	2019/07/11		2019/12/11	AM0004700392	2000000	7.25	ISDF	None							2019/07/11				Category2
							AM0004700392														2019/12/11	
Negotiable Certificates Of Deposit	SBSNCD20200113277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/11		2020/01/13	AM0004700434	7000000	7.225	TERM	None							2019/07/11				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200710SJ03XXXXPL P0.875	NEDBANK CAPITAL	Matured	2019/07/11		2020/07/10	AM0004700400	1500000000	6.46	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/11				Category3
							AM0004700400														2020/07/10	
							AM0004700400		7.65											2019/10/11	2019/10/11	
							AM0004700400		7.675											2020/01/10	2020/01/10	
							AM0004700400		6.475											2020/04/14	2020/04/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200710SJ03XXXXPL P0.80	INVESTEC BANK LIMITED	Matured	2019/07/11		2020/07/10	AM0004700525	30000000	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/07/11				Category3
							AM0004700525														2020/07/10	
							AM0004700525		7.575											2019/10/11	2019/10/11	
							AM0004700525		7.0											2020/01/13	2020/01/13	
							AM0004700525		6.4											2020/04/14	2020/04/14	
Negotiable Certificates Of Deposit	NBNKCD20200710277.55	NEDBANK CAPITAL	Matured	2019/07/11		2020/07/10	AM0004700376	20000000	7.55	TERM	None							2019/07/11				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200711SJ03XXXXPL P0.5	NEDBANK CAPITAL	Matured	2019/07/11		2020/01/10	AM0004700509	1320000000	7.08	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/11				Category3
							AM0004700509														2020/01/13	
							AM0004700509		7.275											2019/10/11	2019/10/11	
Negotiable Certificates Of Deposit	IPNNCD20200710I77.575	INVESTEC BANK LIMITED	Matured	2019/07/11		2020/07/10	AM0004700568	0	7.575	TERM	None							2019/07/11				Category2
Negotiable Certificates Of Deposit	ABPNCD20200710I37.35	ABSA BANK LIMITED	Matured	2019/07/12		2020/07/10	AM0004700568	160000000	7.35	ISDF	None							2019/07/12				Category2
							AM0004700568														2020/07/12	
Negotiable Certificates Of Deposit	ABPNCD20200710I37.725	ABSA BANK LIMITED	Matured	2019/07/12		2020/07/10	AM0004700540	350000000	7.725	ISDF	None							2019/07/12				Category2
							AM0004700540														2020/07/10	
Promissory Notes	TLDPNX20200107I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/12		2020/07/12	AM0004700558	15000000			None							2019/07/12				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20200812SJ03XXXXPL P0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/12		2020/08/12	AM0004700624	500000000	5.41	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/07/12				Category3
							AM0004700624														2020/08/12	
							AM0004700624		7.715											2019/08/12	2019/08/12	
							AM0004700624		7.615											2019/11/12	2019/11/12	
							AM0004700624		7.405											2020/02/12	2020/02/12	
							AM0004700624		5.408											2020/05/12	2020/05/12	
Negotiable Certificates Of Deposit	RANNCD20200712277.6000000	RAND MERCHANT BANK	Matured	2019/07/12		2020/07/12	AM0004700532	0	7.6	TERM	None							2019/07/12				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200712SJ03XXXXPL P0.875	NEDBANK CAPITAL	Matured	2019/07/12		2020/07/12	AM0004700574	0	6.46	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/12				Category3
							AM0004700574														2020/07/12	
							AM0004700574		7.65											2019/10/14	2019/10/14	
							AM0004700574		7.675											2020/01/13	2020/01/13	
							AM0004700574		6.475											2020/04/14	2020/04/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200811SJ03XXXXPL P0.885	NEDBANK CAPITAL	Matured	2019/07/12		2020/08/11	AM0004700608	0	6.42	ISDF	None		ZAR-JIBAR3	PLUS-0.885-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/12				Category3
							AM0004700608														2020/08/11	
							AM0004700608		7.725											2019/08/11	2019/08/11	
							AM0004700608		7.645											2019/11/12	2019/11/12	
							AM0004700608		7.445											2020/02/12	2020/02/12	
							AM0004700608		5.418											2020/05/12	2020/05/12	
Promissory Notes	TLDPNX20200503I11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/15		2020/03/13	AM0004700731	50000000			None							2019/07/15				Category1
Promissory Notes	TLDPNX20200441I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/15		2020/04/14	AM0004700731	50000000			None							2019/07/15				Category1
Negotiable Certificates Of Deposit	IPNNCD20191010I77.275	INVESTEC BANK LIMITED	Matured	2019/07/15		2019/10/15	AM0004700748	0	7.275	TERM	None							2019/07/15				Category2
Promissory Notes	TLDPNX20200203I31	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/15		2020/03/15	AM0004700749	50000000			None							2019/07/15				Category1
Negotiable Certificates Of Deposit	RANNCD20200113ZM7.2600000	RAND MERCHANT BANK	Matured	2019/07/15		2020/01/15	AM0004700681	40000000	7.26	MVTH	None	15						2019/07/15				Category2
Floating Rate Notes	ABFFRN20200715SJ03XXXXPL75.75000	ABSA BANK LIMITED	Matured	2019/07/15		2020/07/15	AM0004700657	700000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/07/15				Category3
							AM0004700657														2020/07/14	
							AM0004700657		7.525											2019/10/14	2019/10/14	
							AM0004700657		7.05											2020/01/14	2020/01/14	
							AM0004700657		6.35											2020/04/14	2020/04/14	
Floating Rate Notes	RAMFRN20200714SJ03XXXXPLB63.	RAND MERCHANT BANK	Matured	2019/07/15		2020/07/14	AM0004700796	200000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-63-BPS		None	Issuer Defined	2019/07/15				Category3
							AM0004700796														2020/07/14	
							AM0004700796		7.695											2019/10/14	2019/10/14	
							AM0004700796		7.65											2020/01/14	2020/01/14	
							AM0004700796		6.45											2020/04/14	2020/04/14	
Negotiable Certificates Of Deposit	SBSNCD20200715277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/15		2020/07/15	AM0004700737	20000000	7.575	TERM	None							2019/07/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20191015I76.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/15		2019/10/15	AM0004700673	10000000	6.9	TERM	None							2019/07/15				Category2
Floating Rate Notes	RAMFRN20200715SJ03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2019/07/16		2020/07/15	AM0004700772	1300000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/07/16				Category3
							AM0004700772														2020/07/15	
							AM0004700772		7.55											2019/10/16	2019/10/16	
							AM0004700772		7.075											2020/01/16	2020/01/16	
							AM0004700772		5.575											2020/04/16	2020/04/16	
Promissory Notes	TLDPNX20200511I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16		2020/05/11	AM0004700830	25000000			None							2019/07/16				Category1
Promissory Notes	TLDPNX20200113I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16		2020/01/13	AM0004700848	50000000			None							2019/07/16				Category1
Promissory Notes	TLDPNX20201311I51	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16		2019/11/13	AM0004700852	50000000			None							2019/07/16				Category1
Promissory Notes	TLDPNX20200313I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16		2020/03/13	AM0004700863	50000000			None							2019/07/16				Category1
Promissory Notes	TLDPNX20200513I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16		2020/05/13	AM0004700881	50000000			None							2019/07/16				Category1
Promissory Notes	TLDPNX20201111I81	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16		2019/11/11	AM0004700821	50000000			None							2019/07/16				Category1
Negotiable Certificates Of Deposit	RANNCD20200713277.5500000	RAND MERCHANT BANK	Matured	2019/07/16		2020/07/13	AM0004700764	1000000	7.55	TERM	None							2019/07/16				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200713SJ03XXXXPL P0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/16		2020/08/13	AM0004700897	500000000	4.75	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/07/16				Category3
							AM0004700897														2020/08/13	
							AM0004700897		7.65											2019/10/16	2019/10/16	
							AM0004700897		7.675											2020/01/16	2020/01/16	
							AM0004700897		6.475											2020/04/16	2020/04/16	
							AM0004700897		4.75											2020/07/16	2020/07/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200716SJ06XXXXPL P0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/16		2020/07/16	AM0004700780	1290000000	7.66	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2019/07/16				Category3
							AM0004700780														2020/07/16	
							AM0004700780		7.656											2020/01/16	2020/01/16	
Negotiable Certificates Of Deposit	SBSNCD20201312127.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/16		2019/12/16	AM0004700814	190000000	7.2	TERM	None							2019/07/16				Category2
Promissory Notes	TLDTBX20200117I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/17		2020/01/17	AM0004700921	120000000			None							2019/07/17				Category1
Floating Rate Notes	ABFFRN20200716SJ03XXXXPL P0.87500	ABSA BANK LIMITED	Matured	2019/07/17		2020/07/16	AM0004700882	2010000000	5.48	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/07/17				Category3
							AM0004700882														2020/07/16	
							AM0004700882		7.65											2019/10/16	2019/10/16	
							AM0004700882		7.675											2020/01/16	2020/01/16	
							AM0004700882		6.475											2020/04/16	2020/04/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200717SJ03XXXXPL P0.75	NEDBANK CAPITAL	Matured	2019/07/17		2020/07/17	AM0004700985	1250000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/17				Category3
							AM0004700985		6.35												2020/07/16	
							AM0004700985		7.65											2019/10/16	2019/10/16	
							AM0004700985		7.675											2020/01/16	2020/01/16	
							AM0004700985		6.475											2020/04/16	2020/04/16	
Floating Rate Notes	RAMFRN20200716SJ03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/07/17		2020/07/16	AM0004700999	300000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/07/17				Category3
							AM0004700999														2020/07/16	
							AM0004700999		7.525											2019/10/16	2019/10/16	
							AM0004700999		7.05											2020/01/16	2020/01/16	
							AM0004700999		5.35											2020/04/16	2020/04/16	
Negotiable Certificates Of Deposit	SBSNCD20200417277.36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/17		2020/04/17	AM0004701096	1280000000	7.36	TERM	None							2019/07/17				Category2
Negotiable Certificates Of Deposit	RANNCD20200116277.2750000	RAND MERCHANT BANK	Matured	2019/07/17		2020/01/16	AM0004701143	5000000	7.275	TERM	None							2019/07/17				Category2
Negotiable Certificates Of Deposit	RANNCD20200117277.6500000	RAND MERCHANT BANK	Matured	2019/07/17		2020/01/17	AM0004701070	0	7.65	TERM	None							2019/07/17				Category2
Negotiable Certificates Of Deposit	SRBNCD20191017277.4	SOUTH AFRICAN RESERVE BANK	Matured	2019/07/17		2019/10/17	AM0004701029	810000000	7.4	TERM	None							2019/07/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20200716277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/17		2020/07/16	AM0004701160	3900000000	7.525	TERM	None							2019/07/17				Category2
Negotiable Certificates Of Deposit	NBNKCD20200716277.55	NEDBANK CAPITAL	Matured	2019/07/17		2020/07/16	AM0004701047	3900000000	7.55	TERM	None							2019/07/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20200717277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/17

										ZAMI0047248												2020/01/29	
Floating Rate Notes	RAMFRN0200007283J0XXXXPLB65.	RAND MERCHANT BANK	Matured	2019/07/29		2020/07/29	ZAMI0047251	300000000	5.44	ISDF None		ZAR-JIBAR	PLUS-65-BPS			None	Issuer Defined	2019/07/29				Category3
							ZAMI0047251															2020/07/28	
							ZAMI0047253		7.63											2019/10/28		2019/10/28	
							ZAMI0047253		7.41											2020/01/28		2020/01/28	
							ZAMI0047253		5.442											2020/04/28		2020/04/28	
Negotiable Certificates Of Deposit	IPHNCD0200072827T.75	INVESTEC BANK LIMITED	Matured	2019/07/29		2020/07/29	ZAMI0047261	0	7.75	TERM None								2019/07/29				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0200072931J0XXXXPLP0.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/29		2020/07/29	ZAMI0047267	20000000	5.35	ISDF None		ZAR-JIBAR	PLUS-0.735-PRCT			None	Issuer Defined	2019/07/29				Category3
							ZAMI0047267															2020/07/29	
							ZAMI0047267		7.311											2019/10/29		2019/10/29	
							ZAMI0047267		7.227											2020/01/29		2020/01/29	
							ZAMI0047267		5.311											2020/04/29		2020/04/29	
Notes	TLDNOT0201910283J0XXXXPLB005.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/29		2019/10/29	ZAMI0047505	465000000	10.050	ISDF None		ZAR-JIBAR	PLUS-325-BPS		Quarterly Payment Cycle		Issuer Defined	2019/07/29				Category3
							ZAMI0047505													2019/10/29		2019/10/29	
Floating Rate Notes	RAMFRN0200001293J0XXXXPLB45.	RAND MERCHANT BANK	Matured	2019/07/29		2020/01/29	ZAMI0047489	115000000	7.24	ISDF None		ZAR-JIBAR	PLUS-45-BPS			None	Issuer Defined	2019/07/29				Category3
							ZAMI0047489															2020/01/29	
							ZAMI0047489		7.243											2019/10/29		2019/10/29	
Negotiable Certificates Of Deposit	SBIDNCD0200072927.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/29		2020/07/29	ZAMI0047560	20000000	7.625	TERM None								2019/07/29				Category2
Negotiable Certificates Of Deposit	IPHNCD0200072927.675	INVESTEC BANK LIMITED	Matured	2019/07/29		2020/07/29	ZAMI0047564	20000000	7.675	TERM None								2019/07/29				Category2
Negotiable Certificates Of Deposit	SBIDNCD0200073027.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/30		2020/07/30	ZAMI0047667	20000000	7.625	TERM None								2019/07/30				Category2
Promissory Notes	TLDPNX0201-90901	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/30		2019/09/30	ZAMI0047688	0	7.75	None								2019/07/30				Category1
Negotiable Certificates Of Deposit	SBIDNCD0200073027.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/30		2020/01/30	ZAMI0047679	10000000	7.3	TERM None								2019/07/30				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200072939J0XXXXPLP0.725	NEDBANK CAPITAL	Matured	2019/07/30		2020/01/30	ZAMI0047680	0	5	ISDF None		ZAR-JIBAR	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/07/30				Category3
							ZAMI0047679															2020/07/30	
							ZAMI0047679		7.317											2019/10/30		2019/10/30	
							ZAMI0047679		7.282											2020/01/30		2020/01/30	
							ZAMI0047679		5.3											2020/04/30		2020/04/30	
Promissory Notes	TLDPNX0200001281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/30		2020/01/30	ZAMI0047690	5000000	5	None								2019/07/30				Category1
Promissory Notes	TLDPNX0200001301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/31		2020/02/03	ZAMI0047744	5000000	5	None								2019/07/31				Category1
Treasury Bills	NATTBX0200007291	GOVERNMENT OF SOUTH AFRICA	Matured	2019/07/31		2020/07/31	ZAMI0047356	9673430000										2019/07/31				Category1
Debentures	SRBDEB0201906D775.490	SOUTH AFRICAN RESERVE BANK	Matured	2019/07/31		2019/08/07	ZAMI0047729	4400000	6.49	TERM None								2019/07/31				Category2
Negotiable Certificates Of Deposit	SBIDNCD0200073127.63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/31		2020/07/31	ZAMI0047780	24500000	7.63	TERM None								2019/07/31				Category2
Negotiable Certificates Of Deposit	IPHNCD0200073127.75	INVESTEC BANK LIMITED	Matured	2019/07/31		2020/07/31	ZAMI0047719	145000000	7.75	TERM None								2019/07/31				Category2
Promissory Notes	TLDPNX0200007301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/31		2020/07/31	ZAMI0047730	100000000		None								2019/07/31				Category1
Negotiable Certificates Of Deposit	ABPNCD0200073132.65	ABSA BANK LIMITED	Matured	2019/07/31		2019/10/31	ZAMI0047695	20000000	6.775	ISDF None								2019/07/31				Category2
							ZAMI0047695													2019/10/31		2019/10/31	
Negotiable Certificates Of Deposit	ABPNCD0200073132.625	ABSA BANK LIMITED	Matured	2019/07/31		2020/07/31	ZAMI0047737	40000000	7.625	ISDF None								2019/07/31				Category2
							ZAMI0047737															2020/07/31	
Promissory Notes	IPHPX0200008021T.7	INVESTEC BANK LIMITED	Matured	2019/08/01		2020/08/02	ZAMI0047861	0	7.7	TERM None								2019/07/31				Category1
Negotiable Certificates Of Deposit	ABPNCD0200073227.275	ABSA BANK LIMITED	Matured	2019/08/01		2020/02/03	ZAMI0047867	10000000	7.275	ISDF None								2019/08/01				Category2
							ZAMI0047867															2020/02/03	
Negotiable Certificates Of Deposit	SBIDNCD0200073227.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/01		2019/12/01	ZAMI0047944	5000000	7.625	TERM None								2019/08/01				Category2
Negotiable Certificates Of Deposit	SBIDNCD0200073127.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/01		2020/02/01	ZAMI0047945	5000000	7.625	TERM None								2019/08/01				Category2
Negotiable Certificates Of Deposit	RANNCD0200073127.75	RAND MERCHANT BANK	Matured	2019/08/01		2020/07/31	ZAMI0047778	0	7.75	TERM None								2019/08/01				Category2
Negotiable Certificates Of Deposit	SBIDNCD0200073127.3127.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/01		2020/01/31	ZAMI0047810	50000000	7.2	TERM None								2019/08/01				Category2
Negotiable Certificates Of Deposit	NBNCD0200073127.65	NEDBANK CAPITAL	Matured	2019/08/01		2020/07/31	ZAMI0047869	0	7.65	TERM None								2019/08/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0200073127.75000	ABSA BANK LIMITED	Matured	2019/08/01		2020/07/31	ZAMI0047884	2200000	7.75	TERM None								2019/08/01				Category2
Negotiable Certificates Of Deposit	RANNCD0200073127.275000	RAND MERCHANT BANK	Matured	2019/08/01		2020/01/31	ZAMI0047864	0	7.275	TERM None								2019/08/01				Category2
Linked Negotiable Certificates Of Deposit	TLDNOT0201911013J0XXXXPLB325.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/01		2019/11/01	ZAMI0047861	200000000	10.080	ISDF None		ZAR-JIBAR	PLUS-325-BPS		Quarterly Payment Cycle		Issuer Defined	2019/08/01				Category3
							ZAMI0047861													2019/11/01		2019/11/01	
Promissory Notes	TLDPNX0200008061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/01		2020/08/02	ZAMI0047893	50000000		None								2019/08/01				Category1
Negotiable Certificates Of Deposit	RANNCD0200073127.75	RAND MERCHANT BANK	Matured	2019/08/01		2020/07/31	ZAMI0047798	0	7.75	TERM None								2019/08/01				Category2
Negotiable Certificates Of Deposit	IPHNCD0200073127.8	INVESTEC BANK LIMITED	Matured	2019/08/01		2020/07/31	ZAMI0047828	75000000	7.8	TERM None								2019/08/01				Category2
Negotiable Certificates Of Deposit	RANNCD0200073127.250000	RAND MERCHANT BANK	Matured	2019/08/01		2020/01/31	ZAMI0047818	0	7.25	TERM None								2019/08/01				Category2
Negotiable Certificates Of Deposit	NBNCD0200073127.25	NEDBANK CAPITAL	Matured	2019/08/01		2020/02/03	ZAMI0047855	40000000	7.25	TERM None								2019/08/01				Category2
Floating Rate Notes	RAMFRN0200008023J0XXXXPLB072.5	RAND MERCHANT BANK	Matured	2019/08/01		2020/08/01	ZAMI0047885	6000000	5.32	SUTF None	1	ZAR-JIBAR	PLUS-77.5-BPS			None	Quarterly Payment Cycle	2019/08/01				Category3
							ZAMI0047885		7.567											2019/11/04			
							ZAMI0047885		7.335											2020/02/04			
							ZAMI0047885		5.352											2020/05/01			
Negotiable Certificates Of Deposit	RANNCD0200080327.775000	RAND MERCHANT BANK	Matured	2019/08/02		2020/08/02	ZAMI0047990	152000000	7.775	TERM None								2019/08/02				Category2
Negotiable Certificates Of Deposit	RANNCD0200080327.875000	RAND MERCHANT BANK	Matured	2019/08/02		2020/02/02	ZAMI0047950	0	7.875	TERM None								2019/08/02				Category2
Floating Rate Notes	RAMFRN0200008033J0XXXXPLB75.	RAND MERCHANT BANK	Matured	2019/08/02		2020/08/02	ZAMI0047931	20000000	5.3	ISDF None		ZAR-JIBAR	PLUS-75-BPS			None	Issuer Defined	2019/08/02				Category3
							ZAMI0047931															2020/08/02	
							ZAMI0047931		7.542											2019/11/04		2019/11/04	
							ZAMI0047931		7.311											2020/02/03		2020/02/03	
							ZAMI0047931		5.3											2020/05/04		2020/05/04	
Negotiable Certificates Of Deposit	ABPNCD0200073024.625	ABSA BANK LIMITED	Matured	2019/08/02		2020/08/02	ZAMI0047924	20000000	7.675	ISDF None								2019/08/02				Category2
							ZAMI0047924															2020/08/02	
Negotiable Certificates Of Deposit	RANNCD0200080327.775000	RAND MERCHANT BANK	Matured	2019/08/02		2020/08/02	ZAMI0047949	0	7.775	TERM None								2019/08/02				Category2
Negotiable Certificates Of Deposit	IPHNCD0200073127.8	INVESTEC BANK LIMITED	Matured	2019/08/02		2019/10/02	ZAMI0047940	0	7.8	TERM None								2019/08/02				Category2
Negotiable Certificates Of Deposit	IPHNCD0200073127.9	INVESTEC BANK LIMITED	Matured	2019/08/02		2020/02/02	ZAMI0047968	0	7.9	TERM None								2019/08/02				Category2
Negotiable Certificates Of Deposit	IPHNCD0200073127.2025	INVESTEC BANK LIMITED	Matured	2019/08/02		2019/12/02	ZAMI0047946	0	7.202	TERM None								2019/08/02				Category2
Negotiable Certificates Of Deposit	SBIDNCD0200073127.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/02		2020/08/02	ZAMI0047968	50000000	7.675	TERM None								2019/08/02				Category2
Negotiable Certificates Of Deposit	NBNCD0200073127.675	NEDBANK CAPITAL	Matured	2019/08/02		2020/08/02	ZAMI0047979	40000000	7.675	TERM None								2019/08/02				Category2
Promissory Notes	TLDPNX0200005241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/05		2019/11/05	ZAMI0047313	50000000		None								2019/08/05				Category1
Negotiable Certificates Of Deposit	NBNCD0200181105275.775	NEDBANK CAPITAL	Matured	2019/08/05		2019/11/05	ZAMI0047198	10000000	6.775	TERM None								2019/08/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0200181105295.775	ABSA BANK LIMITED	Matured	2019/08/05		2019/11/05	ZAMI0047206	10000000	6.775	ISDF None								2019/08/05				Category2
							ZAMI0047206													2019/11/05			
Negotiable Certificates Of Deposit	SBIDNCD0200080527.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/05		2020/08/05	ZAMI0047322	45000000	7.8	TERM None								2019/08/05				Category2
Promissory Notes	TLDPNX0200181101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/05		2019/11/05	ZAMI0047329	40000000		None								2019/08/05				Category1
Negotiable Certificates Of Deposit	ABPNCD0200080527.675	ABSA BANK LIMITED	Matured	2019/08/05		2020/08/05	ZAMI0047330	4945000	7.675	ISDF None								2019/08/05				Category2
							ZAMI0047330															2020/08/05	
Negotiable Certificates Of Deposit	RANNCD0200080427.750000	RAND MERCHANT BANK	Matured	2019/08/05		2020/08/05	ZAMI0047335	210000000	7.75	TERM None								2019/08/05				Category2
Floating Rate Notes	ABFFRN0200008053J0XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2019/08/05		2020/08/05	ZAMI0047314	75000000	5.3	ISDF None		ZAR-JIBAR	PLUS-0.75-PRCT			None	Issuer Defined	2019/08/05				Category3
							ZAMI0047314															2020/08/05	
							ZAMI0047314		7.542											2019/11/05		2019/11/05	
							ZAMI0047314		7.306											2020/05/05		2020/05/05	
							ZAMI0047314		5.3											2020/05/05		2020/05/05	
Negotiable Certificates Of Deposit	RANNCD0200181105275.7000000	RAND MERCHANT BANK	Matured	2019/08/05		2019/11/05	ZAMI0047189	0	7.7	TERM None								2019/08/05				Category2
Negotiable Certificates Of Deposit	RANNCD0200181105275.7500000	RAND MERCHANT BANK	Matured	2019/08/05		2019/11/05	ZAMI0047180	100000000	8.1	TERM None								2019/08/05				Category2
Promissory Notes	SBIPNX0200080527B.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/05		2020/08/02	ZAMI0047305	20000000	6.98	TERM None								2019/08/05				Category1
Negotiable Certificates Of Deposit	SBIDNCD0200181105275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/05		2019/11/05	ZAMI0047112	10000000	6.8	TERM None								2019/08/05				Category2
Negotiable Certificates Of Deposit	RANNCD0200080327.7800000	RAND MERCHANT BANK	Matured	2019/08/05		2020/08/05	ZAMI0047348	0	7.78	TERM None								2019/08/05				Category2
Negotiable Certificates Of Deposit	IPHNCD0200080527.7	INVESTEC BANK LIMITED	Matured	2019/08/05		2020/08/05	ZAMI0047347	0	7.7	TERM None								2019/08/05				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0200080535J0XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/05		2020/08/05	ZAMI0047311	130000000	5.25	ISDF None		ZAR-JIBAR	PLUS-0.75-PRCT			None	Issuer Defined	2019/08/05				Category3
							ZAMI0047311															2020/08/05	
							ZAMI0047311		7.542											2019/11/05		2019/11/05	
							ZAMI0047311		7.306											2020/02/06		2020/02/06	
							ZAMI0047311		5.250											2020/05/06		2020/05/06	
Negotiable Certificates Of Deposit	ABPNCD0200080627.675	ABSA BANK LIMITED	Matured	2019/08/06		2020/08/06	ZAMI0047354	100000000	7.675	ISDF None								2019/08/06				Category2
							ZAMI0047354															2020/08/06	
Negotiable Certificates Of Deposit	ABPNCD0200080527.65	ABSA BANK LIMITED	Matured	2019/08/06		2020/08/06	ZAMI0047355	20000000	7.65	ISDF None								2019/08/06				Category2
							ZAMI0047355															2020/08/06	
Negotiable Certificates Of Deposit	NBNCD0200080627.525	NEDBANK CAPITAL	Matured	2019/08/06		2020/08/06	ZAMI0047312	0	7.525	TERM None								2019/08/06				Category2
Negotiable Certificates Of Deposit	IPHNCD0200080627.675	INVESTEC BANK LIMITED	Matured	2019/08/06		2020/08/06	ZAMI0047479	0	7.675	TERM None								2019/08/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0200080627.725	ABSA BANK LIMITED	Matured	2019/08/06		2020/08/06	ZAMI0047339	100000000	7.725	ISDF None								2019/08/06				Category2
							ZAMI0047339															2020/08/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200080635J0XXXXPLP0.375	NEDBANK CAPITAL	Matured	2019/08/06		2020/02/06	ZAMI0047340	20000000	7.17	ISDF None		ZAR-JIBAR	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/08/06				Category3
							ZAMI0047340															2020/02/06	
							ZAMI0047340		7.167											2019/11/06		2019/11/06	
Negotiable Certificates Of Deposit	SBIDNCD0200080627.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/06		2020/02/06	ZAMI0047370	5000000	7.225	TERM None								2019/08/06				Category2
Negotiable Certificates Of Deposit	NBNCD0200080627.65	NEDBANK CAPITAL	Matured	2019/08/06		2020/08/06	ZAMI0047495	20000000	7.65	TERM None								2019/08/06				Category2
Floating Rate Notes	ABFFRN0200080635J0XXXXPLP0.40000	ABSA BANK LIMITED	Matured	2019/08/06		2020/08/06	ZAMI0047306	270000000	5.14	ISDF None		ZAR-JIBAR	PLUS-0.4-PRCT			None	Issuer Defined	2019/08/06				Category3
							ZAMI0047306															2020/02/06	
							ZAMI0047306		7.192											2019/11/06		2019/11/06	
Floating Rate Notes	IPHFRN0200020062J0XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2019/08/06		2020/02/06	ZAMI0047343	20000000	7.19	ISDF None		ZAR-JIBAR	PLUS-0.4-PRCT			None	Issuer Defined	2019/08/06				Category3
							ZAMI0047343															2020/02/06	
							ZAMI0047343		7.192											2019/11/06		2019/11/06	
Negotiable Certificates Of Deposit	RANNCD0200080627.760000	RAND MERCHANT BANK	Matured	2019/08/06		2020/08/06	ZAMI0047331	87000000	7.76	TERM None								2019/08/06				Category2
Negotiable Certificates Of Deposit	RANNCD0200080627.8000000	RAND MERCHANT BANK	Matured	2019/08/06		2020/08/06	ZAMI0047358	100000000	8	TERM None								2019/08/06				Category2
Negotiable Certificates Of Deposit	IPHNCD0200080627.65	INVESTEC BANK LIMITED	Matured	2019/08/06		2020/08/06	ZAMI0047438	100000000	7.6	TERM None								2019/08/06				Category2
Negotiable Certificates Of Deposit	NBNCD0200080627.675	NEDBANK CAPITAL	Matured	2019/08/06		2020/08/06	ZAMI0047389	0	7.675	TERM None								2019/08/06				Category2
Negotiable Certificates Of Deposit	SBIDNCD0200080627.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/06		2020/08/06	ZAMI0047446	90000000	7.65	TERM None								2019/08/06				Category2
Treasury Bills	NATTBX0200008051	GOVERNMENT OF SOUTH AFRICA	Matured	2019/08/07		2020/08/07	ZAMI0047317	9585500000										2019/08/07				Category1
Treasury Bills	ELDTBX0200005081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/07		2020/02/07	ZAMI0047552	10000000		None								2019/08/07				Category1
Negotiable Certificates Of Deposit	IPHNCD0200082727.3	INVESTEC BANK LIMITED	Matured	2019/08/07		2020/02/07	ZAMI0047627	0	7.3	TERM None								2019/08/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0200082727.325	ABSA BANK LIMITED	Matured	2019/08/07		2020/02/07	ZAMI0047576	3800000000	7.325	ISDF None								2019/08/07				Category2
							ZAMI0047576															2020/05/07	
Negotiable Certificates Of Deposit	ABPNCD0200080627.625	ABSA BANK LIMITED	Matured	2019/08/07		2020/08/08	ZAMI0047560	57000000	7.625	ISDF None								2019/08/07				Category2
							ZAMI0047560															2020/08/07	
Negotiable Certificates Of Deposit	IPHNCD0200080627.65	INVESTEC BANK LIMITED	Matured	2019/08/07		2020/08/08	ZAMI0047628	65000000	7.65	TERM None								2019/08/07				Category2
Negotiable Certificates Of Deposit	RANNCD0200080627.8200000	RAND MERCHANT BANK	Matured	2019/08/07		2020/08/07	ZAMI0047596	100000000	7.825	TERM None								2019/08/07				Category2
Treasury Bills	ELDTBX0200005091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/07		2020/02/07	ZAMI0047554	1350000000		None								2019/08/07				Category1
Negotiable Certificates Of Deposit	ABPNCD0200082727.3	ABSA BANK LIMITED	Matured	2019/08/07		2020/02/07	ZAMI0047661	40000000	7.3	ISDF None								2019/08/07				Category2
							ZAMI0047661															2020/02/07	
Debentures	SRBDEB0201908147E.500	SOUTH AFRICAN RESERVE BANK	Matured	2019/08/07		2019/08/14	ZAMI0047669	48000000	6.5	TERM None								2019/08/07				Category2
Negotiable Certificates Of Deposit	IPHNCD0191107275.175	INVESTEC BANK LIMITED	Matured	2019/08/07		2019/11/07	ZAMI0047810	50000000	6.175	TERM None								2019/08/07				Category2
Negotiable Certificates Of Deposit	NBNCD0191909067E.625	NEDBANK CAPITAL	Matured	2019/08/07		2019/09/06	ZAMI0047727	0	6.625	TERM None								2019/08/07				Category2
Negotiable Certificates Of Deposit	SBIDNCD0200082727.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/07		2020/08/07	ZAMI0047534	194000000	7.625	TERM None								2019/08/07				Category2
Negotiable Certificates Of Deposit	SBIDNCD0200082727.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/07		2020/08/07	ZAMI0047554	0	7.625	TERM None								2019/08/07				Category2
Negotiable Certificates Of Deposit	NBNCD0200082727.625	NEDBANK CAPITAL	Matured	2019/08/07		2020/08/08	ZAMI0047644	57000000	7.625	TERM None								2019/08/07				Category2
Negotiable Certificates Of Deposit	SADNCD0200082727E.4	SADFN BANK LTD	Matured	2019/08/07		2020/08/07	ZAMI0047510	4800000	7.4	TERM None								2019/08/07				Category2
Negotiable Certificates Of Deposit	IPHNCD0200082727.65	INVESTEC BANK LIMITED	Matured	2019/08/07		2020/08/08	ZAMI0047719	30000000	7.65	TERM None								2019/08/07				Category2
Negotiable Certificates Of Deposit	RANNCD0200082727E.500000	RAND MERCHANT BANK	Matured	2019/08/07		2020/08/07	ZAMI0047683	1100000	8.5	TERM None								2019/08/07				Category2
Promissory Notes	TLDPNX0200005081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/07		2020/02/07	ZAMI0047730	50000000		None								2019/08/07				Category1
Floating Rate Notes	SPARFRN0200008063J0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/08/07		2020/08/07	ZAMI0047537	154000000	5.37	ISDF None		ZAR-JIBAR	PLUS-82.5-BPS			None	Issuer Defined	2019/08/07				Category3
							ZAMI0047537															2020/08/07	
							ZAMI0047537		7.625											2019/11/07		2019/11/07	
							ZAMI0047537		7.389											2020/02/07		2020/02/07	
							ZAMI0047537		5.36											2020/05/07		2020/05/07	
Negotiable Certificates Of Deposit	SBINCD0200080627.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/07		2020/08/08	ZAMI0047570	37000000	7.625	TERM None								2019/08/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0200081137.8	ABSA BANK LIMITED	Matured	2019/08/08		2020/08/11	ZAMI0047642	20000000	7.8	ISDF None								2019/08/08				Category2
							ZAMI0047642															2020/08/11	
Promissory Notes	TLDPNX0200008071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/08		2020/08/07	ZAMI0047909	100000000		None								2019/08/08				Category1
Negotiable Certificates Of Deposit	RANNCD0200080727.7700000	RAND MERCHANT BANK	Matured	2019/08/08		2020/08/07	ZAMI0047998	350000000	7.77	TERM None								2019/08/08				Category2
Notes	TLDNOT0201911185J0XXXXPLB340.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/08		2019/11/08	ZAMI0047376	100000000	10.240	ISDF None		ZAR-JIBAR	PLUS-340-BPS		Quarterly Payment Cycle		Issuer Defined	2019/08/08

Registration Certificate of Deposit	4MPMC/C/2020/0000/0287/4	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0288/2	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0289/0	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0290/8	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0291/6	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0292/4	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0293/2	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0294/0	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0295/7	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0296/5	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0297/3	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0298/1	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0299/9	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0300/5	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0301/3	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0302/1	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0303/9	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0304/7	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0305/5	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0306/3	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0307/1	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0308/9	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0309/7	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0310/5	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0311/3	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0312/1	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0313/9	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0314/7	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0315/5	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0316/3	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0317/1	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0318/9	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0319/7	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0320/5	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0321/3	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0322/1	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0323/9	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0324/7	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0325/5	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0326/3	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0327/1	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0328/9	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0329/7	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0330/5	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0331/3	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0332/1	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0333/9	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0334/7	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0335/5	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0336/3	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0337/1	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0338/9	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0339/7	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0340/5	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0341/3	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0342/1	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0343/9	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0344/7	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0345/5	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0346/3	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0347/1	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0348/9	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0349/7	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0350/5	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0351/3	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0352/1	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0353/9	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0354/7	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0355/5	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0356/3	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0357/1	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0358/9	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0359/7	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0360/5	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0361/3	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0362/1	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0363/9	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0364/7	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0365/5	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0366/3	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0367/1	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0368/9	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0369/7	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0370/5	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0371/3	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0372/1	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0373/9	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0374/7	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0375/5	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0376/3	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0377/1	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0378/9	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0379/7	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0380/5	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0381/3	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0382/1	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0383/9	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0384/7	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0385/5	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0386/3	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0387/1	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0388/9	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0389/7	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0390/5	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0391/3	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0392/1	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0393/9	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0394/7	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0395/5	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0396/3	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0397/1	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0398/9	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0399/7	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0400/3	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0401/1	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0402/9	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0403/7	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0404/5	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0405/3	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0406/1	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0407/9	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0408/7	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0409/5	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0410/3	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0411/1	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0412/9	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0413/7	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0414/5	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0415/3	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0416/1	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0417/9	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0418/7	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0419/5	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0420/3	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0421/1	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0422/9	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0423/7	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0424/5	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0425/3	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0426/1	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0427/9	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0428/7	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0429/5	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0430/3	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0431/1	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0432/9	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0433/7	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0434/5	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0435/3	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0436/1	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0437/9	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0438/7	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0439/5	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0440/3	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0441/1	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0442/9	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0443/7	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0444/5	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0445/3	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0446/1	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0447/9	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0448/7	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0449/5	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0450/3	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0451/1	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0452/9	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0453/7	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0454/5	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0455/3	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0456/1	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0457/9	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0458/7	ABSA BANK LIMITED	2020-09-18	2020-09-18																									
Registration Certificate of Deposit	4MPMC/C/2020/0000/0459/5	ABSA BANK LIMITED	2020-09-18	2020-09-18																

Promissory Notes	TLIPNX0200000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/11	2020/05/11	ZAAM0040495820	50000000		None								2019/11/11			Category1
Floating Rate Notes	TLIFRN0200001335J030XXXXPL25	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/11	2020/05/11	ZAAM0040495729	10,10	ISDF	None	ZAR-JIBAR	PLUS-3.25-PRCT	Quarterly Payment Cycle	Issuer Defined				2019/11/11	2020/10/10	2020/02/10	Category1
						ZAAM0040495730														Category2
Negotiable Certificates Of Deposit	NBNCX0200000127E75	NEDBANK CAPITAL	Matured	2019/11/11	2020/05/11	ZAAM0040495812	10000000	6.75	TERM None								2019/11/11			Category2
Promissory Notes	TLIPNX0200000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/11	2020/05/11	ZAAM0040495812	50000000		None								2019/11/11			Category1
Negotiable Certificates Of Deposit	ABPNC0200001132806.65	ABSA BANK LIMITED	Matured	2019/11/12	2020/01/12	ZAAM0040495895	1000000	6.65	ISDF None								2019/11/12			Category2
						ZAAM0040495895													2020/01/13	Category2
Negotiable Certificates Of Deposit	SBSNC0200000122T425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/12	2020/08/12	ZAAM0040495911	1500000	7.425	TERM None								2019/11/12			Category2
Promissory Notes	TLIPNX0200000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/12	2020/05/12	ZAAM0040496000	50000000		None								2019/11/12			Category1
Negotiable Certificates Of Deposit	SBSNC0200000122T7J	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/12	2020/05/12	ZAAM0040496024	2000000	7.3	TERM None								2019/11/12			Category2
Promissory Notes	TLIPNX0200000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/12	2020/05/12	ZAAM0040496094	50000000		None								2019/11/12			Category1
Negotiable Certificates Of Deposit	RANNC0200000127J000	RAND MERCHANT BANK	Matured	2019/11/12	2019/12/12	ZAAM0040496094	1100000	6.5	TERM None								2019/11/12			Category2
Negotiable Certificates Of Deposit	SBSNC0200000122T6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/12	2020/05/12	ZAAM0040496887	3000000	6.75	TERM None								2019/11/12			Category2
Negotiable Certificates Of Deposit	RANNC0200000127J750000	RAND MERCHANT BANK	Matured	2019/11/12	2020/05/12	ZAAM0040496946	7500000	7.175	TERM None								2019/11/12			Category2
Negotiable Certificates Of Deposit	SBSNC0201101122T6J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/12	2019/12/12	ZAAM0040496903	1000000	6.575	TERM None								2019/11/12			Category2
Negotiable Certificates Of Deposit	SBSNC0201101122T75J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/12	2019/12/12	ZAAM0040496911	5000000	6.575	TERM None								2019/11/12			Category2
Promissory Notes	TLIPNX0200000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/12	2020/05/12	ZAAM0040496158	50000000		None								2019/11/12			Category1
Negotiable Certificates Of Deposit	ABPNC0200001321306.725	ABSA BANK LIMITED	Matured	2019/11/13	2020/05/13	ZAAM0040496125	6000000	6.725	ISDF None								2019/11/13			Category2
						ZAAM0040496125													2020/05/13	Category2
Negotiable Certificates Of Deposit	SBSNC0200000113T5L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/13	2020/01/13	ZAAM0040496117	6000000	6.65	TERM None								2019/11/13			Category2
Floating Rate Notes	IPMFRN0200001335J030XXXXPL35	INVESTEC BANK LIMITED	Matured	2019/11/13	2020/05/13	ZAAM0040496132	600000	6.91	ISDF None	ZAR-JIBAR	PLUS-0.35-PRCT	None	Issuer Defined				2019/11/13			Category3
						ZAAM0040496133													2020/05/13	Category3
Negotiable Certificates Of Deposit	NBNCX0200000127E75	NEDBANK CAPITAL	Matured	2019/11/13	2020/05/13	ZAAM0040496263	6000000	6.905	TERM None								2019/11/13			Category2
Debentures	SRBDE8200101120J75L500	SOUTH AFRICAN RESERVE BANK	Matured	2019/11/13	2019/11/20	ZAAM0040496075	80000000	6.5	TERM None								2019/11/13			Category2
Negotiable Certificates Of Deposit	ABPNC0200001132671	ABSA BANK LIMITED	Matured	2019/11/14	2020/03/14	ZAAM0040496252	10000000	7.1	ISDF None								2019/11/14			Category2
						ZAAM0040496252													2020/03/14	Category2
Floating Rate Notes	TLIFRN0200001430J030XXXXPL25	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/14	2020/05/14	ZAAM0040496182	500000000	10,10	ISDF None	ZAR-JIBAR	PLUS-3.25-PRCT	Quarterly Payment Cycle	Issuer Defined				2019/11/14			Category3
						ZAAM0040496182												2020/02/14	2020/05/14	Category3
Floating Rate Notes	IPMFRN0200001535J030XXXXPL35	INVESTEC BANK LIMITED	Matured	2019/11/15	2020/05/15	ZAAM0040496349	2000000	6.91	ISDF None	ZAR-JIBAR	PLUS-0.35-PRCT	None	Issuer Defined				2019/11/15			Category3
						ZAAM0040496349													2020/05/15	Category3
						ZAAM0040496349		6.906										2020/02/14	2020/02/14	
Promissory Notes	TLIPNX0200000151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/15	2020/05/15	ZAAM0040496372	50000000		None								2019/11/15			Category1
Negotiable Certificates Of Deposit	RANNC0200000127E7L7000000	RAND MERCHANT BANK	Matured	2019/11/15	2020/02/17	ZAAM0040496331	40000000	6.7	TERM None								2019/11/15			Category2
Promissory Notes	TLIPNX0200000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/15	2020/05/15	ZAAM0040496547	50000000		None								2019/11/15			Category1
Negotiable Certificates Of Deposit	IPMNC0200001127B7L7	INVESTEC BANK LIMITED	Matured	2019/11/18	2020/02/18	ZAAM0040496547	1000000	6.7	TERM None								2019/11/18			Category2
Negotiable Certificates Of Deposit	SBSNC0200000111T7J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/19	2020/05/19	ZAAM0040496612	2000000	7.375	TERM None								2019/11/19			Category2
Promissory Notes	TLIPNX0200000151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/19	2020/05/19	ZAAM0040496646	50000000		None								2019/11/19			Category1
Promissory Notes	TLIPNX0200000201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/20	2020/05/20	ZAAM0040496796	50000000		None								2019/11/20			Category1
Negotiable Certificates Of Deposit	SBSNC0201101122T6J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/21	2019/12/21	ZAAM0040496844	2000000	6.575	TERM None								2019/11/21			Category2
Negotiable Certificates Of Deposit	NBNCX0200000227L25	NEDBANK CAPITAL	Matured	2019/11/21	2020/08/21	ZAAM0040496893	0	7.25	TERM None								2019/11/21			Category2
Negotiable Certificates Of Deposit	RANNC0200000127J000000	RAND MERCHANT BANK	Matured	2019/11/21	2020/02/21	ZAAM0040496919	2000000	7.0	TERM None								2019/11/21			Category2
Negotiable Certificates Of Deposit	ABPNC0200001321228.56	ABSA BANK LIMITED	Matured	2019/11/21	2019/12/21	ZAAM0040496919	2000000	6.55	ISDF None								2019/11/21			Category2
						ZAAM0040496919													2019/12/21	Category2
Negotiable Certificates Of Deposit	SBSNC0200000332T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/21	2020/03/21	ZAAM0040496985	2000000	7	TERM None								2019/11/21			Category2
Negotiable Certificates Of Deposit	NBNCX0200000227L25	NEDBANK CAPITAL	Matured	2019/11/22	2020/08/22	ZAAM0040496984	5000000	7.25	TERM None								2019/11/22			Category2
Negotiable Certificates Of Deposit	RANNC0200000127J000000	RAND MERCHANT BANK	Matured	2019/11/22	2020/02/22	ZAAM0040497000	2000000	7	TERM None								2019/11/22			Category2
Promissory Notes	TLIPNX0200000151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/22	2020/05/22	ZAAM0040497081	100000000		None								2019/11/22			Category1
Negotiable Certificates Of Deposit	ABPNC0200001602337.275	ABSA BANK LIMITED	Matured	2019/11/22	2020/06/22	ZAAM0040497115	5000000	7.275	ISDF None								2019/11/22			Category2
						ZAAM0040497115													2020/06/22	Category2
Negotiable Certificates Of Deposit	IPNNC0200000322T7J2	INVESTEC BANK LIMITED	Matured	2019/11/22	2020/05/22	ZAAM0040496957	2000000	7.2	TERM None								2019/11/22			Category2
Negotiable Certificates Of Deposit	IPNNC0200000322T7J2	INVESTEC BANK LIMITED	Matured	2019/11/22	2020/05/22	ZAAM0040496958	1000000	7.2	TERM None								2019/11/22			Category2
Linked Negotiable Certificates Of Deposit	TLILNX0200000224J030XXXXPL2.2	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/22	2020/02/22	ZAAM0040496950	575000000	10	ISDF None	ZAR-JIBAR	PLUS-3.2-PRCT	Quarterly Payment Cycle	Issuer Defined				2019/11/22			Category3
						ZAAM0040496950												2020/02/24	2020/02/24	Category3
Negotiable Certificates Of Deposit	SBSNC0200000722277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/22	2020/07/22	ZAAM0040496943	3000000	7.35	TERM None								2019/11/22			Category2
Negotiable Certificates Of Deposit	NBNCX0200000722T7J25	NEDBANK CAPITAL	Matured	2019/11/22	2020/07/22	ZAAM0040497076	5000000	7.325	TERM None								2019/11/22			Category2
Negotiable Certificates Of Deposit	SBSNC0201101122T75J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/25	2019/12/25	ZAAM0040497305	2000000	6.575	TERM None								2019/11/25			Category2
Floating Rate Notes	TLIFRN0200002253J030XXXXPL2.2	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/25	2020/02/25	ZAAM0040497131	575000000	10	ISDF None	ZAR-JIBAR	PLUS-3.2-PRCT	Quarterly Payment Cycle	Issuer Defined				2019/11/25			Category3
						ZAAM0040497131												2020/02/25	2020/02/25	Category3
Negotiable Certificates Of Deposit	SBSNC0200000522T7J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/25	2020/02/25	ZAAM0040497313	1000000	7.125	TERM None								2019/11/25			Category2
Negotiable Certificates Of Deposit	NBNCX0200000522T7J25	NEDBANK CAPITAL	Matured	2019/11/25	2020/02/25	ZAAM0040497329	2000000	7.25	TERM None								2019/11/25			Category2
Negotiable Certificates Of Deposit	ABPNC0200001525237.8	ABSA BANK LIMITED	Matured	2019/11/25	2020/02/25	ZAAM0040497164	5000000	7.2	ISDF None								2019/11/25			Category2
						ZAAM0040497164													2020/05/25	Category2
Negotiable Certificates Of Deposit	RANNC0200000527T2000000	RAND MERCHANT BANK	Matured	2019/11/25	2020/05/25	ZAAM0040497190	5000000	7.2	TERM None								2019/11/25			Category2
Negotiable Certificates Of Deposit	NBNCX0200000527T17N	NEDBANK CAPITAL	Matured	2019/11/25	2020/05/25	ZAAM0040497198	10000000	7.175	TERM None								2019/11/25			Category2
Negotiable Certificates Of Deposit	IPNNC0200000322T7J2	INVESTEC BANK LIMITED	Matured	2019/11/25	2020/05/25	ZAAM0040497201	5000000	7.2	TERM None								2019/11/25			Category2
Negotiable Certificates Of Deposit	SBSNC0200000522T7J2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/25	2020/05/25	ZAAM0040497202	500000	7.2	TERM None								2019/11/25			Category2
Negotiable Certificates Of Deposit	IPNNC0200000322T7J2	INVESTEC BANK LIMITED	Matured	2019/11/25	2020/05/25	ZAAM0040497203	100000	7.2	TERM None								2019/11/25			Category2
Negotiable Certificates Of Deposit	RANNC0200000527J2000000	RAND MERCHANT BANK	Matured	2019/11/26	2020/05/26	ZAAM0040497502	5000000	7.2000	TERM None								2019/11/26			Category2
Negotiable Certificates Of Deposit	RANNC0200000527J750000	RAND MERCHANT BANK	Matured	2019/11/26	2020/02/26	ZAAM0040497511	15000000	6.75	TERM None								2019/11/26			Category2
Negotiable Certificates Of Deposit	IPNNC0200000322T7J25	INVESTEC BANK LIMITED	Matured	2019/11/26	2020/05/26	ZAAM0040497528	5000000	7.225	TERM None								2019/11/26			Category2
Negotiable Certificates Of Deposit	SBSNC0200000329J75J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/26	2020/02/26	ZAAM0040497544	15000000	6.75	TERM None								2019/11/26			Category2
Promissory Notes	TLIPNX0200000151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/26	2020/05/26	ZAAM0040497601	50000000		None								2019/11/26			Category1
Promissory Notes	TLIPNX0200000251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/26	2020/05/26	ZAAM0040497610	50000000		None								2019/11/26			Category1
Negotiable Certificates Of Deposit	ABPNC0200001602637.025	ABSA BANK LIMITED	Matured	2019/11/26	2020/05/26	ZAAM0040497438	5000000	7.225	ISDF None								2019/11/26			Category2
						ZAAM0040497438													2020/05/26	Category2
Negotiable Certificates Of Deposit	ABPNC0200000025J26.725	ABSA BANK LIMITED	Matured	2019/11/26	2020/02/26	ZAAM0040497420	15000000	6.725	ISDF None								2019/11/26			Category2
						ZAAM0040497420													2020/02/26	Category2
Negotiable Certificates Of Deposit	NBNCX0200000527T225	NEDBANK CAPITAL	Matured	2019/11/26	2020/05/26	ZAAM0040497492	5000000	7.225	TERM None								2019/11/26			Category2
Negotiable Certificates Of Deposit	IPNNC0200000322T7J25	INVESTEC BANK LIMITED	Matured	2019/11/26	2020/05/26	ZAAM0040497462	0	7.225	TERM None								2019/11/26			Category2
Negotiable Certificates Of Deposit	NBNCX0200000227L77	NEDBANK CAPITAL	Matured	2019/11/26	2020/02/26	ZAAM0040497412	1100000	7	TERM None								2019/11/26			Category2
Negotiable Certificates Of Deposit	IPNNC0200000322T7J2	INVESTEC BANK LIMITED	Matured	2019/11/26	2020/02/26	ZAAM0040497537	15000000	6.7	TERM None								2019/11/26			Category2
Negotiable Certificates Of Deposit	NBNCX0200000227L75J75	NEDBANK CAPITAL	Matured	2019/11/26	2020/02/26	ZAAM0040497481	15000000	6.75	TERM None								2019/11/26			Category2
Negotiable Certificates Of Deposit	SBSNC0200000522T7J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/26	2020/05/26	ZAAM0040497651	5000000	7.2225	TERM None								2019/11/26			Category2
Promissory Notes	TLIPNX0200000151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/26	2020/05/26	ZAAM0040497685	100000000		None								2019/11/26			Category1
Treasury Bills	MATBX0200001251	GOVERNMENT OF SOUTH AFRICA	Matured	2019/11/27	2020/02/27	ZAAM0040497703	3811000000		None								2019/11/27			Category1
Negotiable Certificates Of Deposit	IPNNC0200000322T7J27	INVESTEC BANK LIMITED	Matured	2019/11/27	2020/02/27	ZAAM0040497693	4000000	7.25	TERM None								2019/11/27			Category2
Negotiable Certificates Of Deposit	SBSNC0200000722T7L825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/27	2020/05/27	ZAAM0040497743	15000000	6.825	TERM None								2019/11/27			Category2
Negotiable Certificates Of Deposit	IPNNC0200000322T7J25	INVESTEC BANK LIMITED	Matured	2019/11/27	2020/05/27	ZAAM0040497685	3300000	7.25	TERM None								2019/11/27			Category2
Notes	SOUNX0700000283BJ030XXXXPL8100.	SOUTHCHESTER (RF) LTD	Matured	2019/11/27	2020/02/28	ZAAM0040497719	5000000	7.8006	ISDF None	ZAR-JIBAR	PLUS-100-BPS	Quarterly Payment Cycle	Issuer Defined				2019/11/27			Category3
						ZAAM0040497719												2020/02/28	2020/02/28	Category3
Negotiable Certificates Of Deposit	IPNNC0200000322T7J25	INVESTEC BANK LIMITED	Matured	2019/11/27	2020/05/27	ZAAM0040497751	15000000	7.225	TERM None								2019/11/27			Category2
Treasury Bills	MATBX0200001251	GOVERNMENT OF SOUTH AFRICA	Matured	2019/11/27	2020/05/27	ZAAM0040497590	2495000000		None								2019/11/27			Category1
Negotiable Certificates Of Deposit	IPNNC0200000322T7J25	INVESTEC BANK LIMITED	Matured	2019/11/28	2020/05/28	ZAAM0040497883	5000000	7.225	TERM None								2019/11/28			Category2
Negotiable Certificates Of Deposit	ABPNC0200001603337	ABSA BANK LIMITED	Matured	2019/11/28	2020/05/28	ZAAM0040497933	5000000	7	ISDF None								2019/11/28			Category2
						ZAAM0040497933													2020/03/28	Category2
Negotiable Certificates Of Deposit	RANNC0200000527J2000000	RAND MERCHANT BANK	Matured	2019/11/28	2020/05/28	ZAAM0040497903	5000000	7.225	TERM None								2019/11/28			Category2
Floating Rate Notes	IPNFRN0200002283J030XXXXPL350.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/11/28	2020/02/28	ZAAM0040497727	2000000000	7.21	ISDF None	ZAR-JIBAR	PLUS-50-BPS	Quarterly Payment Cycle	Issuer Defined				2019/11/28	2020/02/28	2020/02/28	Category3
						ZAAM0040497727		7.006										2020/02/28		
Notes	SOUNX0700000283BJ030XXXXPL8110.	SOUTHCHESTER (RF) LTD	Matured	2019/11/28	2020/02/28	ZAAM0040497784	3000000	7.8006	ISDF None	ZAR-JIBAR	PLUS-110-BPS	Quarterly Payment Cycle	Issuer Defined				2019/11/28			Category3
						ZAAM0040497784												2020/02/28	2020/02/28	Category3
Negotiable Certificates Of Deposit	ABPNC0200001602637.25	ABSA BANK LIMITED	Matured	2019/11/28	2020/05/28	ZAAM0040497826	5000000	7.25	ISDF None								2019/11/28			Category2
						ZAAM0040497826													2020/05/28	Category2
Negotiable Certificates Of Deposit	ABPNC0200000025877.3	ABSA BANK LIMITED	Matured	2019/11/28	2020/05/28	ZAAM0040497791	75000000	7.3	ISDF None								2019/11/28			Category2
						ZAAM0040497791													2020/05/28	Category2
Negotiable Certificates Of Deposit	NBNCX0200000527T225	NEDBANK CAPITAL	Matured	2019/11/28	2020/05/28	ZAAM0040497859	5000000	7.225	TERM None								2019/11/28			Category2
Negotiable Certificates Of Deposit	IPNNC0200000322T7J15	INVESTEC BANK LIMITED	Matured	2019/11/28	2020/05/28	ZAAM0040497958	5000000	7.15	TERM None								2019/11/28			Category2
Negotiable Certificates Of Deposit	SBSNC0200000522T7J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/28	2020/05/28	ZAAM0040497867	5000000	7.225	TERM None								2019/11/28			Category2
Negotiable Certificates Of Deposit	NBNCX0200000322J727J	NEDBANK CAPITAL	Matured	2019/11/28	2020/05/28	ZAAM0040497941	5000000	7	TERM None								2019/11/28			Category2
Promissory Notes	TLIPNX0200000251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/28	2020/05/28	ZAAM0040497918	2000000		None								2019/11/28			Category1
Promissory Notes	TLIPNX0200000151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/28	2020/05/28	ZAAM0040497934	50000000		None								2019/11/28			Category1
Negotiable Certificates Of Deposit	ABPNC0200001602637.275	ABSA BANK LIMITED	Matured	2019/11/29	2020/05/29	ZAAM0040498121	1000000	7.275	ISDF None								2019/11/29			Category2
						ZAAM0040498121													2020/05/29	Category2
Negotiable Certificates Of Deposit	SBSNC0200000332T77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/29	2020/03/29	ZAAM0040498105	2000000	7	TERM None								2019/11/29			Category2
Negotiable Certificates Of Deposit	SBSNC0200000226T7L125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/29	2020/04/29	ZAAM0040498113	5000000	7.125	TERM None								2019/11/29			Category2
Negotiable Certificates Of Deposit	IPNNC0200000322T7J25	INVESTEC BANK LIMITED	Matured	2019/11/29	2020/05/29	ZAAM0040498245	5000000	7.225	TERM None								2019/11/29			Category2
Promissory Notes	TLIPNX0200000151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/29	2020/05/29	ZAAM0040498261	50000000		None								2019/11/29			Category1
Promissory Notes	TLIPNX0200000201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/02	2020/05/02	ZAAM0040498521	100000000		None								2019/12/02			Category1
Negotiable Certificates Of Deposit	RANNC0200000422T2000000	RAND MERCHANT BANK	Matured	2019/12/02	2020/05/02	ZAAM0040498523	5000000	7	TERM None								2019/12/02			Category2
Negotiable Certificates Of Deposit	IPNNC0200000322T7J25	INVESTEC BANK LIMITED	Matured	2019/12/02	2020/06/02	ZAAM0040498238	0	7.225	TERM None								2019/12/02			Category2
Notes	SOUNX0700000283BJ030XXXXPL890.	SOUTHCHESTER (RF) LTD	Matured	2019/12/03	2020/03/03	ZAAM0040498345	3500000000	7.7106	ISDF None	ZAR-JIBAR	PLUS-90-BPS	Quarterly Payment Cycle	Issuer Defined				2019/12/03			Category3
						ZAAM0040498345												2020/03/03	2020/03/03	Category3
Negotiable Certificates Of Deposit	SBSNC0200000047E75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/04	2020/03/04	ZAAM0040498408	1000000	6.75	TERM None								2019/12/04			Category2
Negotiable Certificates Of Deposit	NBNCX0200000127E9J7	NEDBANK CAPITAL	Matured	2019/12/04	2020/03/04	ZAAM0040498469	2000000	6.7	TERM None								2019/12/04			Category2
Negotiable Certificates Of Deposit	SBSNC0200000047E77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/05	2020/04/06	ZAAM0040498582	16000000	7	TERM None								2019/12/05			Category2
Promissory Notes	TLIPNX0200000251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/05	2020/05/05	ZAAM0040498584	50000000		None								2019/12/05			Category1
Negotiable Certificates Of Deposit	NBNCX0200000227L25	NEDBANK CAPITAL	Matured	2019/12/06	2020/06/02	ZAAM0040498667	2000000	7.25	TERM None								2019/12/06			Category2
Negotiable Certificates Of Deposit	SBSNC0200000522T7J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/06	2020/05/06	ZAAM0040498653	2000000	7.25	TERM None								2019/12/06			Category2
Negotiable Certificates Of Deposit	ABPNC0200000602637.25	ABSA BANK LIMITED	Matured	2019/12/06	2020/05/06	ZAAM0040498609	2000000	7.25	ISDF None								2019/12/06			Category2
						ZAAM0040498609													2020/06/06	Category2
Negotiable Certificates Of Deposit	RANNC0200000422T2000000	RAND MERCHANT BANK	Matured	2019/12/06	2020/06/04	ZAAM0040498675	7500000	7.25	TERM None								2019/12/06			Category2
Negotiable Certificates Of Deposit	IPNNC0200000422T7J25	INVESTEC BANK LIMITED	Matured	2019/12/06	2020/06/04	ZAAM0040498683	2000000	7.25	TERM None								2019/12/06			Category2
Notes	SOUNX0700000283BJ030XXXXPL887.5	SOUTHCHESTER (RF) LTD	Matured	2019/12/06	2020/03/06	ZAAM0040498697	3000000	7.6875	ISDF None	ZAR-JIBAR	PLUS-87.5-BPS	Quarterly Payment Cycle	Issuer Defined				2019/12/06			Category3
						ZAAM0040498697												2020/03/06	2020/03/06	Category3
Negotiable Certificates Of Deposit	SBSNC0200000076J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/09	2020/03/09	ZAAM0040498777	400000	6.725	TERM None								2019/12/09			Category2
Promissory Notes	TLIPNX0200000151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/09	2020/05/09	ZAAM0040498849	50000000		None								2019/12/09			Category1
Negotiable Certificates Of Deposit	SBSNC0201101122T6J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/10	2020/03/10	ZAAM0040499049	300000	6.725	TERM None								2019/12/10			Category2
Linked Negotiable Certificates Of Deposit	NBNCX0200000127E9J0L375	NEDBANK CAPITAL	Matured	2019/12/10	2020/12/10	ZAAM0040499079	4000000	6.64	ISDF None	ZAR-JIBAR	PLUS-0.375-PRCT	Quarterly Payment Cycle	Issuer Defined				2019/12/10			Category3
						ZAAM0040499079													2020/06/10	Category3
						ZAAM0040499079		6.842										2020/10/10	2020/03/10	
Promissory Notes	TLIPNX0200000201	THE LAND AND AGRICULTURE DEV

Negotiable Certificates Of Deposit	SBSNCD20200812277.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/12	2020/08/12	FAMX00146694	1200000000	7.025	TERMNone						2020/02/12			Category2
Negotiable Certificates Of Deposit	RANNCD20200812277.0250000	RAND MERCHANT BANK	Matured	2020/02/12	2020/08/12	FAMX00146504	400000000	7.025	TERMNone						2020/02/12			Category2
Negotiable Certificates Of Deposit	RANNCD20200812277.0250000	RAND MERCHANT BANK	Matured	2020/02/12	2020/08/12	FAMX00146685	1200000000	7.025	TERMNone						2020/02/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20200812277.115	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/12	2020/08/12	FAMX00146695	500000000	7.115	TERMNone						2020/02/12			Category2
Negotiable Certificates Of Deposit	NEDNCD20200812277.115	NEDBANK CAPITAL	Matured	2020/02/12	2020/08/12	FAMX00146697	0	7.18	TERMNone						2020/02/12			Category2
Negotiable Certificates Of Deposit	RANNCD20200813277.0250000	RAND MERCHANT BANK	Matured	2020/02/13	2020/08/13	FAMX00146619	2000000	7.025	TERMNone						2020/02/13			Category2
Negotiable Certificates Of Deposit	RANNCD20200814277.0250000	RAND MERCHANT BANK	Matured	2020/02/14	2020/08/14	FAMX00147072	2700000000	7.025	TERMNone						2020/02/14			Category2
Negotiable Certificates Of Deposit	ABPNCD20200231626.325	ABSA BANK LIMITED	Matured	2020/02/14	2020/03/16	FAMX00146967	2100000	6.325	ISDFNone						2020/02/14			Category2
						FAMX00146967											2020/03/16	
Negotiable Certificates Of Deposit	ABPNCD20200812427.025	ABSA BANK LIMITED	Matured	2020/02/14	2020/08/14	FAMX00147031	30000000	7.025	ISDFNone						2020/02/14			Category2
						FAMX00147031											2020/08/14	
Negotiable Certificates Of Deposit	ABPNCD20200812427.05	ABSA BANK LIMITED	Matured	2020/02/14	2020/08/14	FAMX00147313	150000000	7.05	ISDFNone						2020/02/14			Category2
						FAMX00147313											2020/08/14	
Negotiable Certificates Of Deposit	NBNNCD20200812427.025	NEDBANK CAPITAL	Matured	2020/02/14	2020/08/14	FAMX00146985	17500000000	7.025	TERMNone						2020/02/14			Category2
Negotiable Certificates Of Deposit	ABPNCD20200214626.4	ABSA BANK LIMITED	Matured	2020/02/14	2020/04/14	FAMX00146959	2000000	6.4	ISDFNone						2020/02/14			Category2
						FAMX00146959											2020/04/14	
Negotiable Certificates Of Deposit	SBSNCD20200213178.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/13	2020/05/13	FAMX00146945	1000000	6.725	TERMNone						2020/02/13			Category2
Floating Rate Notes	TLIFRNX00000143UJ03XXXXPL6S	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/14	2020/05/14	FAMX00146943	496000000	6.53	ISDFNone	ZAR-JIBAR3	PLUS-3.85-PRCT	Quarterly Payment Cycle	Issuer Defined		2020/02/14			Category3
						FAMX00146943		6.53								2020/05/14		
Negotiable Certificates Of Deposit	ABPNCD20200420268.4	ABSA BANK LIMITED	Matured	2020/02/17	2020/04/20	FAMX00147304	1000000	6.4	ISDFNone						2020/02/17			Category2
						FAMX00147304											2020/04/20	
Floating Rate Notes	PNFFRN00000018SJ03XXXXPL8S0.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/02/17	2020/05/18	FAMX00147221	100000000	7.058	ISDFNone	ZAR-JIBAR3	PLUS-50-BPS	Quarterly Payment Cycle	Issuer Defined		2020/02/17			Category3
						FAMX00147221		7.058								2020/05/18		
Negotiable Certificates Of Deposit	ABPNCD20200817239.725	ABSA BANK LIMITED	Matured	2020/02/17	2020/08/17	FAMX00147312	1000000	6.725	ISDFNone						2020/02/17			Category2
						FAMX00147312											2020/08/17	
Negotiable Certificates Of Deposit	ABPNCD20200323226.325	ABSA BANK LIMITED	Matured	2020/02/17	2020/03/23	FAMX00147296	2500000	6.325	ISDFNone						2020/02/17			Category2
						FAMX00147296											2020/03/23	
Promissory Notes	TLIPRN00200000231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/17	2020/03/23	FAMX00147295	100000000		None						2020/02/17			Category1
Floating Rate Notes	PNFFRN00000018SJ03XXXXPL8S0.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/02/17	2020/05/18	FAMX00147229	350000000	7.058	ISDFNone	ZAR-JIBAR3	PLUS-50-BPS	Quarterly Payment Cycle	Issuer Defined		2020/02/17			Category3
						FAMX00147229		7.058								2020/05/18		
Negotiable Certificates Of Deposit	INVNCD20200217627.925	INVESTEC BANK LIMITED	Matured	2020/02/17	2020/07/17	FAMX00147279	1000000	6.925	TERMNone						2020/02/17			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200217L03JX00XXXPL2S.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/17	2020/08/17	FAMX00147411	600000000	7.106	ISDFNone	ZAR-JIBAR3	PLUS-3.55-PRCT	None	Issuer Defined		2020/02/17			Category3
						FAMX00147411											2020/08/17	
Floating Rate Notes	PNFFRN00000018SJ03XXXXPL8S0.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/02/17	2020/05/18	FAMX00147347	75000000	7.058	ISDFNone	ZAR-JIBAR3	PLUS-50-BPS	Quarterly Payment Cycle	Issuer Defined		2020/02/17			Category3
						FAMX00147347		7.058								2020/05/18		
Negotiable Certificates Of Deposit	SBSNCD20200218276.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/18	2020/05/18	FAMX00147528	4000000	6.45	TERMNone						2020/02/18			Category2
Negotiable Certificates Of Deposit	NBNNCD20200218277	NEDBANK CAPITAL	Matured	2020/02/18	2020/08/18	FAMX00147543	15000000	7	TERMNone						2020/02/18			Category2
Negotiable Certificates Of Deposit	ABPNCD20200242126.4	ABSA BANK LIMITED	Matured	2020/02/18	2020/04/21	FAMX00147486	1000000	6.4	ISDFNone						2020/02/18			Category2
						FAMX00147486											2020/04/21	
Negotiable Certificates Of Deposit	ABPNCD20200318327.025	ABSA BANK LIMITED	Matured	2020/02/18	2020/08/18	FAMX00147601	159000000	7.025	ISDFNone						2020/02/18			Category2
						FAMX00147601											2020/08/18	
Floating Rate Notes	TLIFRN00000143UJ03XXXXPL6S	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/18	2020/05/18	FAMX00147478	400000000	6.33	ISDFNone	ZAR-JIBAR3	PLUS-3.85-PRCT	Quarterly Payment Cycle	Issuer Defined		2020/02/18			Category3
						FAMX00147478		6.333								2020/05/14		
Negotiable Certificates Of Deposit	NBNNCD20200219276.5	NEDBANK CAPITAL	Matured	2020/02/19	2020/05/19	FAMX00147765	15000000	6.5	TERMNone						2020/02/19			Category2
Debentures	SRBDE8N20200229275.240	SOUTH AFRICAN RESERVE BANK	Matured	2020/02/19	2020/02/24	FAMX00147775	3170000000	6.24	TERMNone						2020/02/19			Category2
Debentures	SRBDE8N20200229275.250	SOUTH AFRICAN RESERVE BANK	Matured	2020/02/19	2020/02/24	FAMX00147785	1000000000	6.25	TERMNone						2020/02/19			Category2
Negotiable Certificates Of Deposit	SPNNCD20200220276.8	INVESTEC BANK LIMITED	Matured	2020/02/20	2020/08/20	FAMX00147890	15000000	6.8	TERMNone						2020/02/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20200723126.9	ABSA BANK LIMITED	Matured	2020/02/21	2020/07/21	FAMX00148120	5000000	6.9	ISDFNone						2020/02/21			Category2
						FAMX00148120											2020/07/21	
Negotiable Certificates Of Deposit	ABPNCD20200060926.75	ABSA BANK LIMITED	Matured	2020/02/21	2020/06/26	FAMX00147940	2800000	6.75	ISDFNone						2020/02/21			Category2
						FAMX00147940											2020/06/26	
Negotiable Certificates Of Deposit	NBNNCD20200421276.4	NEDBANK CAPITAL	Matured	2020/02/21	2020/04/21	FAMX00148051	20000000	6.4	TERMNone						2020/02/21			Category2
Negotiable Certificates Of Deposit	ABPNCD20200841126.725	ABSA BANK LIMITED	Matured	2020/02/24	2020/06/24	FAMX00148431	3900000	6.725	ISDFNone						2020/02/24			Category2
						FAMX00148431											2020/06/24	
Negotiable Certificates Of Deposit	ABPNCD20200323526.325	ABSA BANK LIMITED	Matured	2020/02/24	2020/03/26	FAMX00148245	1300000	6.325	ISDFNone						2020/02/24			Category2
						FAMX00148245											2020/03/26	
Floating Rate Notes	SCUFRN20200052ZL03XXXXPL8S5.	SOUTHCHESTER (RF) LTD	Matured	2020/02/24	2020/05/22	FAMX00148256	2000000	7.355	ISDFNone	ZAR-JIBAR3	PLUS-65-BPS	Quarterly Payment Cycle	Issuer Defined		2020/02/24			Category3
						FAMX00148256		7.355								2020/05/22		
Negotiable Certificates Of Deposit	ABPNCD20200525256.5	ABSA BANK LIMITED	Matured	2020/02/25	2020/05/25	FAMX00148518	20000000	6.5	ISDFNone						2020/02/25			Category2
						FAMX00148518											2020/05/25	
Negotiable Certificates Of Deposit	NBNNCD20200525276.5	NEDBANK CAPITAL	Matured	2020/02/25	2020/05/25	FAMX00148500	25000000	6.5	TERMNone						2020/02/25			Category2
Negotiable Certificates Of Deposit	RANNCD20200730276.8000000	RAND MERCHANT BANK	Matured	2020/02/26	2020/07/30	FAMX00148757	10000000	6.8	TERMNone						2020/02/26			Category2
Negotiable Certificates Of Deposit	NBNNCD20200226276.75	NEDBANK CAPITAL	Matured	2020/02/26	2020/08/26	FAMX00148690	10000000	6.75	TERMNone						2020/02/26			Category2
Negotiable Certificates Of Deposit	RANNCD20200430276.3250000	RAND MERCHANT BANK	Matured	2020/02/26	2020/04/30	FAMX00148740	10000000	6.325	TERMNone						2020/02/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20200262926.5	ABSA BANK LIMITED	Matured	2020/02/26	2020/05/26	FAMX00148724	10000000	6.5	ISDFNone						2020/02/26			Category2
						FAMX00148724											2020/05/26	
Negotiable Certificates Of Deposit	ABPNCD20200727276.65	ABSA BANK LIMITED	Matured	2020/02/26	2020/07/27	FAMX00148120	30000000	6.65	ISDFNone						2020/02/26			Category2
						FAMX00148120											2020/07/27	
Negotiable Certificates Of Deposit	IPHNCD20200227276.45	INVESTEC BANK LIMITED	Matured	2020/02/26	2020/05/27	FAMX00148815	13000000	6.45	TERMNone						2020/02/26			Category2
Negotiable Certificates Of Deposit	RANNCD20200226276.7000000	RAND MERCHANT BANK	Matured	2020/02/26	2020/05/26	FAMX00148773	6000000	6.7	TERMNone						2020/02/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20200127277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/27	2020/07/27	FAMX00146922	0	6.8	TERMNone						2020/02/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20200327276.3000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/27	2020/03/27	FAMX00146930	3000000	6.3	TERMNone						2020/02/27			Category2
Negotiable Certificates Of Deposit	RANNCD20200327276.2500000	RAND MERCHANT BANK	Matured	2020/02/28	2020/05/28	FAMX00149030	2500000	6.25	TERMNone						2020/02/28			Category2
Promissory Notes	TLIPRN00200000281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/28	2020/05/28	FAMX00149019	37000000		None						2020/02/28			Category1
Negotiable Certificates Of Deposit	RANNCD20200228276.4250000	RAND MERCHANT BANK	Matured	2020/02/28	2020/05/28	FAMX00149597	2500000	6.425	TERMNone						2020/02/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20200228276.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/28	2020/05/28	FAMX00149150	9000000	6.425	TERMNone						2020/02/28			Category2
Floating Rate Notes	PNFFRN00000018SJ03XXXXPL8S0.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/02/28	2020/05/28	FAMX00149084	200000000	7.058	ISDFNone	ZAR-JIBAR3	PLUS-50-BPS	Quarterly Payment Cycle	Issuer Defined		2020/02/28			Category3
						FAMX00149084		7.058								2020/05/28		
Negotiable Certificates Of Deposit	NBNNCD20200528276.45	NEDBANK CAPITAL	Matured	2020/02/28	2020/05/28	FAMX00149011	25000000	6.45	TERMNone						2020/02/28			Category2
Floating Rate Notes	SCUFRN20200029ZN03XXXXPL8I10.	SOUTHCHESTER (RF) LTD	Matured	2020/02/28	2020/05/29	FAMX00149060	300000000	7.608	ISDFNone	ZAR-JIBAR3	PLUS-110-BPS	Quarterly Payment Cycle	Issuer Defined		2020/02/28			Category3
						FAMX00149060		7.608								2020/05/29		
Floating Rate Notes	SCUFRN20200003XJ03XXXXPL8I80.	SOUTHCHESTER (RF) LTD	Matured	2020/03/03	2020/06/03	FAMX00149330	250000000	7.408	ISDFNone	ZAR-JIBAR3	PLUS-90-BPS	Quarterly Payment Cycle	Issuer Defined		2020/03/03			Category3
						FAMX00149330										2020/06/03		
Promissory Notes	TLIPRN00200000301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/04	2020/03/04	FAMX00149324	200000000		None						2020/03/04			Category1
Promissory Notes	TLIPRN00200000311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/04	2020/06/04	FAMX00149424	250000000		None						2020/03/04			Category1
Negotiable Certificates Of Deposit	SBSNCD20200706276.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/04	2020/07/06	FAMX00149425	5000000	6.6	TERMNone						2020/03/04			Category2
Negotiable Certificates Of Deposit	NBNNCD20200306276.725	NEDBANK CAPITAL	Matured	2020/03/04	2020/06/04	FAMX00149433	10000000	6.725	TERMNone						2020/03/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20200306226.45	ABSA BANK LIMITED	Matured	2020/03/05	2020/06/05	FAMX00149631	5000000	6.45	ISDFNone						2020/03/05			Category2
						FAMX00149631											2020/06/05	
Negotiable Certificates Of Deposit	SBSNCD20200306276.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/05	2020/06/05	FAMX00149722	5000000	6.4	TERMNone						2020/03/05			Category2
Negotiable Certificates Of Deposit	NBNNCD20200306276.35	NEDBANK CAPITAL	Matured	2020/03/05	2020/06/05	FAMX00149653	10000000	6.35	TERMNone						2020/03/05			Category2
Negotiable Certificates Of Deposit	RANNCD20200306276.3500000	RAND MERCHANT BANK	Matured	2020/03/05	2020/06/05	FAMX00149658	8000000	6.35	TERMNone						2020/03/05			Category2
Promissory Notes	TLIPRN00200000301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/06	2020/03/06	FAMX00149931	400000000		None						2020/03/06			Category1
Negotiable Certificates Of Deposit	ABPNCD20200526236.35	ABSA BANK LIMITED	Matured	2020/03/06	2020/05/06	FAMX00149905	8000000	6.35	ISDFNone						2020/03/06			Category2
						FAMX00149905											2020/05/06	
Negotiable Certificates Of Deposit	ABPNCD20200806926.725	ABSA BANK LIMITED	Matured	2020/03/09	2020/08/09	FAMX00150179	1150000	6.725	ISDFNone						2020/03/09			Category2
						FAMX00150179											2020/08/09	
Promissory Notes	TLIPRN00200000141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/09	2020/04/14	FAMX00150136	100000000		None						2020/03/09			Category1
Negotiable Certificates Of Deposit	NBNNCD20200926276.725	NEDBANK CAPITAL	Matured	2020/03/09	2020/09/09	FAMX00150005	2000000	6.725	TERMNone						2020/03/09			Category2
Floating Rate Notes	SCUFRN20200003SJ03XXXXPL8I7.5	SOUTHCHESTER (RF) LTD	Matured	2020/03/09	2020/06/08	FAMX00149987	3000000	7.35	ISDFNone	ZAR-JIBAR3	PLUS-57.5-BPS	Quarterly Payment Cycle	Issuer Defined		2020/03/09			Category3
						FAMX00149987		7.35								2020/06/08		
Negotiable Certificates Of Deposit	SBSNCD20200310276.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/10	2020/06/10	FAMX00150230	4000000	6.35	TERMNone						2020/03/10			Category2
Promissory Notes	TLIPRN00200000321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/12	2020/03/12	FAMX00150245	100000000		None						2020/03/12			Category1
Promissory Notes	ABPNCD20200412126.225	ABSA BANK LIMITED	Matured	2020/03/12	2020/04/12	FAMX00150340	1800000	6.225	ISDFNone						2020/03/12			Category2
						FAMX00150340											2020/04/12	
Negotiable Certificates Of Deposit	SBSNCD20200414276.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/12	2020/06/12	FAMX00150576	10000000	6.15	TERMNone						2020/03/12			Category2
Negotiable Certificates Of Deposit	RANNCD20200612276.3250000	RAND MERCHANT BANK	Matured	2020/03/12	2020/06/12	FAMX00150498	0	6.325	TERMNone						2020/03/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20200612276.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/12	2020/06/12	FAMX00150515	0	6.3	TERMNone						2020/03/12			Category2
Floating Rate Notes	SCUFRN20200013UD03XXXXPL8I100.	SOUTHCHESTER (RF) LTD	Matured	2020/03/12	2020/06/11	FAMX00150521	200000000	7.408	ISDFNone	ZAR-JIBAR3	PLUS-100-BPS	Quarterly Payment Cycle	Issuer Defined		2020/03/12			Category3
						FAMX00150521		7.408								2020/06/11		
Floating Rate Notes	SCUFRN20200013UJ03XXXXPL8I80.	SOUTHCHESTER (RF) LTD	Matured	2020/03/12	2020/06/11	FAMX00150420	410000000	7.308	ISDFNone	ZAR-JIBAR3	PLUS-80-BPS	Quarterly Payment Cycle	Issuer Defined		2020/03/12			Category3
						FAMX00150420		7.308								2020/06/11		
Negotiable Certificates Of Deposit	NBNNCD20200612276.4	NEDBANK CAPITAL	Matured	2020/03/12	2020/06/12	FAMX00150479	5000000	6.4	TERMNone						2020/03/12			Category2
Notes	BBLNOT20200617JU03XXXXPL8B0.	BEVEST BANK LIMITED	Matured	2020/03/12	2020/06/17	FAMX00149771	100000000	7.208	ISDFNone	ZAR-JIBAR3	PLUS-80-BPS	Quarterly Payment Cycle	Issuer Defined		2020/03/12			Category3
						FAMX00149771		7.208								2020/06/17		
Negotiable Certificates Of Deposit	ABPNCD20200612526.35	ABSA BANK LIMITED	Matured	2020/03/13	2020/06/12	FAMX00150642	2000000	6.35	ISDFNone						2020/03/13			Category2
						FAMX00150642											2020/06/12	
Negotiable Certificates Of Deposit	ABPNCD20200611226.35	ABSA BANK LIMITED	Matured	2020/03/13	2020/06/11	FAMX00150669	5000000	6.35	ISDFNone						2020/03/13			Category2
						FAMX00150669											2020/06/11	
Negotiable Certificates Of Deposit	ABPNCD20200615226.35	ABSA BANK LIMITED	Matured	2020/03/13	2020/06/15	FAMX00150719	15000000	6.35	ISDFNone						2020/03/13			Category2
						FAMX00150719											2020/06/15	
Negotiable Certificates Of Deposit	NBNNCD20200615276.5	NEDBANK CAPITAL	Matured	2020/03/13	2020/06/15	FAMX00150677	5000000	6.5	TERMNone						2020/03/13			Category2
Negotiable Certificates Of Deposit	RANNCD20200611276.3250000	RAND MERCHANT BANK	Matured	2020/03/13	2020/06/11	FAMX00150687	5000000	6.325	TERMNone						2020/03/13			Category2
Negotiable Certificates Of Deposit	SBSNCD20200611276.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/13	2020/06/11	FAMX00150685	5000000	6.275	TERMNone						2020/03/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20200611226.35	ABSA BANK LIMITED	Matured	2020/03/17	2020/06/11	FAMX00150702	10000000	6.35	ISDFNone						2020/03/17			Category2
						FAMX00150702											2020/06/11	
Negotiable Certificates Of Deposit	ABPNCD20200615226.35	ABSA BANK LIMITED	Matured	2020/03/17	2020/06/15	FAMX00150908	14000000	6.35	ISDFNone						2020/03/17			Category2
						FAMX00150908											2020/06/15	
Negotiable Certificates Of Deposit	ABPNCD20200626226.4	ABSA BANK LIMITED	Matured	2020/03/17	2020/06/26	FAMX00150966	10000000	6.4	ISDFNone						2020/03/17			Category2
						FAMX00150966											2020/06/26	
Negotiable Certificates Of Deposit	ABPNCD20200615226.275	ABSA BANK LIMITED	Matured	2020/03/17	2020/06/15	FAMX00151063	4000000	6.275	ISDFNone						2020/03/17			Category2
						FAMX00151063											2020/06/15	
Negotiable Certificates Of Deposit	ABPNCD20200315226.275	ABSA BANK LIMITED	Matured	2020/03/17	2020/05/15	FAMX00150914	30000000	6.275	ISDFNone						2020/03/17			Category2
						FAMX00150914											2020/05/15	
Negotiable Certificates Of Deposit	ABPNCD20200316226.2	ABSA BANK LIMITED	Matured	2020/03/17	2020/04/16	FAMX00150960	2000000	6.2	ISDFNone						2020/03/17			Category2
						FAMX00150960											2020/04/16	
Negotiable Certificates Of Deposit	ABPNCD20200326226.475	ABSA BANK LIMITED	Matured	2020/03/18	2020/07/20	FAMX00151303	3000000	6.475	ISDFNone						2020/03/18			Category2
						FAMX00151303											2020/07/20	
Promissory Notes	PO1PRN00200000181	POSCHINI RETAIL GROUP PTY LTD	Matured	2020/03/18	2020/06/18	FAMX00150917	250000000		None						2020/03/18			Category1
Negotiable Certificates Of Deposit	NBNNCD20200617276.425	NEDBANK CAPITAL	Matured	2020/03/18	2020/06/17	FAMX00151238	30000000	6.425	TERMNone						2020/03/18			Category2
Floating Rate Notes	PO1NOT20200620SJ03XXXXPL8S7.5	POSCHINI RETAIL GROUP PTY LTD	Matured	2020/03/18	2020/06/20	FAMX00151250	1350000000	6.858	ISDFNone	ZAR-JIBAR3	PLUS-57.5-BPS	Quarterly Payment Cycle	Issuer Defined		2020/03/18			Category3
						FAMX00151250		6.858								2020/06/20		
Negotiable Certificates Of Deposit	ABPNCD20200417126.2	ABSA BANK LIMITED	Matured	2020/03/19	2020/06/17	FAMX00151337	15000000	6.2	ISDFNone						2020/03/19			Category2
						FAMX00151337											2020/06/17	
Floating Rate Notes	WFLFRN20200622GJ03XXXXPL7S.575	WOOLWORTHS (PTY) LIMITED	Matured	2020/03/19	2020/06/22	FAMX00149904	5	6.911	ISDFNone	ZAR-JIBAR3	PLUS-3.575-PRCT	None	Issuer Defined		2020/03/19			Category3
						FAMX00149904		6.911								2020/06/22		
Negotiable Certificates Of Deposit	IPHNCD20200618775.45	INVESTEC BANK LIMITED	Matured	2020/03/20	2020/06/18	FAMX00151468	10000000	6.45	TERMNone						2020/03/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20200626255.5	ABSA BANK LIMITED	Matured	2020/03/23	2020/06/22	FAMX00151626	8000000	5.5	ISDFNone						2020/03/23			Category2
						FAMX00151626											2020/06/22	
Negotiable Certificates Of Deposit	ABPNCD20200424226.375	ABSA BANK LIMITED	Matured	2020/03/23	2020/04/23	FAMX00151675	150000000	5.375	ISDFNone						2020/03/23			Category2
						FAMX00151675											2020/04/23	
Negotiable Certificates Of Deposit	SBSNCD20200623276.365	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/23	2020/06/23	FAMX00151642	3000000	5.365	TERMNone						2020/03/23			Category2
Floating Rate Notes	TLIFRN00000143UJ03XXXXPL6S	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/23	2020/06/23	FAMX00151690	0	6.53	ISDFNone						2020/03/23			Category3
Negotiable Certificates Of Deposit	NBNNCD20200623275.5	NEDBANK CAPITAL	Matured	2020/03/23	2020/06/23	FAMX00151659	20000000	5.5	TERMNone						2020/03/23			Category2
Negotiable Certificates Of Deposit	NBNNCD20200623275.43	NEDBANK CAPITAL	Matured	2020/03/23	2020/06/23	FAMX00151634	20000000	5.43	TERMNone						2020/03/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20200624275.435	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/24	2020/06/24	FAMX00151683	5000000	5.435	TERMNone						2020/03/24			Category2
Negotiable Certificates Of Deposit	NBNNCD20200624273.57	NEDBANK CAPITAL	Matured	2020/03/24	2020/07/13	FAMX00151786	5000000	5.77	TERMNone						2020/03/24			Category2
Negotiable Certificates Of Deposit	IPHNCD20200624275.55	INVESTEC BANK LIMITED	Matured	2020/03/24	2020/06/24	FAMX00151717	5000000	5.55	TERMNone						2020/03/24			Category2
Negotiable Certificates Of Deposit	NBNNCD20200625275.3	NEDBANK CAPITAL	Matured	2020/03/25	2020/09/25	FAMX00151731	3000000	5.3	TERMNone						2020/03/25			Category2
Negotiable Certificates Of Deposit	RANNCD20200625275.4250000	RAND MERCHANT BANK	Matured	2020/

Negotiable Certificates Of Deposit	NBNKCD02000710273.775	NEDBANK CAPTAL	Matured	2020/06/10		2020/07/10	ZAM000014454	300000000	3.775	TERMNone						2020/06/10		Category2
Negotiable Certificates Of Deposit	ABPNCD02000713203.775	ABSA BANK LIMITED	Matured	2020/06/11		2020/07/10	ZAM000014695	40000000	3.775	ISDFNone						2020/06/11		Category2
							ZAM000014695										2020/07/13	
Promissory Notes	GSBPNXX02000626203.967	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/06/12		2020/06/12	ZAM000014751	120000000	3.985	ISDFNone						2020/06/12		Category2
							ZAM000014751										2020/06/09	
Debentures	SRBDEBA02000701273.750	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/17		2020/07/01	ZAM000014983	35000000	3.75	TERMNone						2020/06/17		Category2
Promissory Notes	GSBPNXX02000702203.958	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/06/19		2020/07/03	ZAM000015261	87000000	3.958	ISDFNone						2020/06/19		Category2
							ZAM000015261										2020/07/03	
Negotiable Certificates Of Deposit	ABPNCD02000722203.75	ABSA BANK LIMITED	Matured	2020/06/22		2020/07/22	ZAM000015489	5000000	3.75	ISDFNone						2020/06/22		Category2
							ZAM000015489										2020/07/13	
Negotiable Certificates Of Deposit	SBRNCD02000723273.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/23		2020/07/23	ZAM000015505	20000000	3.725	TERMNone						2020/06/23		Category2
Debentures	SRBDEBA02000701273.740	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/24		2020/07/01	ZAM000015691	2000000000	3.74	TERMNone						2020/06/24		Category2
Promissory Notes	GSBPNXX02000711203.95	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/06/26		2020/07/10	ZAM000016061	100000000	3.95	ISDFNone						2020/06/26		Category2
							ZAM000016061										2020/07/10	
Promissory Notes	GSBPNXX02000729204.05	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/06/29		2020/07/29	ZAM000016186	52000000	4.05	ISDFNone						2020/06/29		Category2
							ZAM000016186										2020/07/29	
Debentures	SRBDEBA02000710273.730	SOUTH AFRICAN RESERVE BANK	Matured	2020/07/01		2020/07/10	ZAM000016491	100000000	3.73	TERMNone						2020/07/01		Category2
Debentures	SRBDEBA02000708273.740	SOUTH AFRICAN RESERVE BANK	Matured	2020/07/01		2020/07/08	ZAM000016509	60000000	3.74	TERMNone						2020/07/01		Category2
Debentures	SRBDEBA02000713273.750	SOUTH AFRICAN RESERVE BANK	Matured	2020/07/01		2020/07/13	ZAM000016517	200000000	3.75	TERMNone						2020/07/01		Category2
Negotiable Certificates Of Deposit	ABPNCD02000729203.735	ABSA BANK LIMITED	Matured	2020/07/02		2020/07/29	ZAM000016590	25000000	3.735	ISDFNone						2020/07/02		Category2
							ZAM000016590										2020/07/29	
Promissory Notes	GSBPNXX02000717203.908	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/07/03		2020/07/17	ZAM000016737	98000000	3.908	ISDFNone						2020/07/03		Category2
							ZAM000016737										2020/07/	
Negotiable Certificates Of Deposit	RMNCD02000811273.676000	RAND MERCHANT BANK	Matured	2020/07/07		2020/08/11	ZAM000016905	1000000	3.676	TERMNone						2020/07/07		Category2
Debentures	SRBDEBA02000713273.740	SOUTH AFRICAN RESERVE BANK	Matured	2020/07/08		2020/07/13	ZAM000017101	60000000	3.74	TERMNone						2020/07/08		Category2
Promissory Notes	GSBPNXX02000726253.85	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/07/10		2020/07/26	ZAM000017418	124000000	3.8	ISDFNone						2020/07/10		Category2
							ZAM000017418										2020/07/24	
Negotiable Certificates Of Deposit	NBNCD02000813273.7	NEDBANK CAPITAL	Matured	2020/07/13		2020/08/13	ZAM000017596	4000000	3.7	TERMNone						2020/07/13		Category2
Debentures	SRBDEBA02000812273.750	SOUTH AFRICAN RESERVE BANK	Matured	2020/07/15		2020/08/12	ZAM000017798	800000000	3.75	TERMNone						2020/07/15		Category2
Promissory Notes	GSBPNXX02000720203.85	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/07/15		2020/07/20	ZAM000017846	1180000000	3.85	ISDFNone						2020/07/15		Category2
							ZAM000017846										2020/07/20	
Debentures	SRBDEBA02000722273.740	SOUTH AFRICAN RESERVE BANK	Matured	2020/07/15		2020/07/22	ZAM000017798	95000000	3.74	TERMNone						2020/07/15		Category2
Negotiable Certificates Of Deposit	SBRNCD02000817273.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/07/16		2020/08/17	ZAM000018018	50000000	3.675	TERMNone						2020/07/16		Category2
Debentures	SRBDEBA02000729273.740	SOUTH AFRICAN RESERVE BANK	Matured	2020/07/22		2020/07/29	ZAM000018562	410000000	3.74	TERMNone						2020/07/22		Category2
Debentures	SRBDEBA02000730273.750	SOUTH AFRICAN RESERVE BANK	Matured	2020/07/23		2020/07/30	ZAM000018703	1,000000000	3.75	TERMNone						2020/07/23		Category2
Debentures	SRBDEBA02000805273.400	SOUTH AFRICAN RESERVE BANK	Matured	2020/07/29		2020/08/05	ZAM000019257	65000000	3.4	TERMNone						2020/07/29		Category2
Promissory Notes	GSBPNXX02000804203.683	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/07/30		2020/08/04	ZAM000019545	100000000	3.683	ISDFNone						2020/07/30		Category2
							ZAM000019545										2020/08/04	
Promissory Notes	GSBPNXX02000813203.708	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/07/30		2020/08/13	ZAM000019560	100000000	3.708	ISDFNone						2020/07/30		Category2
							ZAM000019560										2020/08/13	
Promissory Notes	GSBPNXX02000812203.658	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/08/05		2020/08/12	ZAM000020030	100000000	3.658	ISDFNone						2020/08/05		Category2
							ZAM000020030										2020/08/	
Debentures	SRBDEBA02000812273.450	SOUTH AFRICAN RESERVE BANK	Matured	2020/08/05		2020/08/12	ZAM000019990	540000000	3.45	TERMNone						2020/08/05		Category2
Debentures	SRBDEBA02000812273.500	SOUTH AFRICAN RESERVE BANK	Matured	2020/08/05		2020/08/12	ZAM000019980	1346000000	3.5	TERMNone						2020/08/05		Category2